

Separate Account D

December 31, 2024 Annual Report

Voya Retirement Insurance and Annuity Company

Not all funds may be available in all jurisdictions, under all contracts or under all plans.

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FINANCIAL STATEMENTS

Voya Retirement Insurance and Annuity Company

Separate Account D

Year Ended December 31, 2024

with Report of Independent Auditors

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Financial Statements
Year Ended December 31, 2024

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Report of Independent Auditors

The Board of Directors and Participants of
Voya Retirement Insurance and Annuity Company

Opinion

We have audited the financial statements of each of the subaccounts listed in the Appendix that comprise Voya Retirement Insurance and Annuity Company Separate Account D (the “Account”), which comprise the statements of assets and liabilities as of December 31, 2024, and the related statements of operations for the year or period then ended, and the statements of changes in net assets for the years or periods ended December 31, 2024 and 2023, and the related notes (collectively referred to as the “financial statements”).

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Account as of December 31, 2024, and the results of its operations for the year or period then ended and changes in its net assets for each of the two years or periods then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor’s Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Account and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free of material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Account’s ability to continue as a going concern for one year after the date that the financial statements are available to be issued.



Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free of material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audits.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audits in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Account's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Account's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audits, significant audit findings, and certain internal control-related matters that we identified during the audits.

/S/ ERNST & YOUNG LLP

April 15, 2025

Appendix

Subaccounts comprising Voya Retirement Insurance and Annuity Company Separate Account D

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
AB Bond Inflation Strategy - Class K AB Bond Inflation Strategy - Class Z AB Income Fund - Class Z AB Total Return Bond Portfolio - Class Z AB Small Cap Growth Portfolio - Class A AB Small Cap Growth Portfolio - Class K AB Small Cap Growth Portfolio - Class R AB Small Cap Growth Portfolio - Class Z AllianceBernstein 50/50 Collective Trust Fund AB Discovery Growth Fund - Class R AB Discovery Growth Fund - Class Z AB Global Bond Fund - Class I AB Global Bond Fund - Class K AB Global Bond Fund - Class R AB Global Bond Fund - Class Z AB High Income Fund - Class I AB High Income Fund - Class K AB High Income Fund - Class R AB High Income Fund - Class Z AB Global Real Estate Investment Fund II - Class I AB Large Cap Growth Fund - Advisor Class AB Large Cap Growth Fund - Class A AB Large Cap Growth Fund - Class K AB Large Cap Growth Fund - Class R AB Large Cap Growth Fund - Class Z AB Relative Value Fund - Class A AB Relative Value Fund - Class K AB Relative Value Fund - Class Z AB Sustainable International Thematic Fund - Advisor Class AB Sustainable International Thematic Fund - Class A AB Sustainable International Thematic Fund - Class R AB Core Opportunities Fund - Class Z AB Discovery Value Fund - Class R AB Discovery Value Fund - Class Z AB Equity Income Fund - Class R AB Equity Income Fund - Class Z AB International Value Fund - Class R AB VPS Large Cap Growth Portfolio - Class A AB VPS Relative Value Portfolio - Class A abrdn Emerging Markets Fund - Institutional Class abrdn Emerging Markets Sustainable Leaders Fund - Institutional Class abrdn U.S. Small Cap Equity Fund - Institutional Class 1919 Financial Services Fund - Class A	For the year ended December 31, 2024	For each of the two years in the period ended December 31, 2024

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
1919 Socially Responsive Balanced Fund - Class A 1919 Socially Responsive Balanced Fund - Class I Edgewood Growth Fund - Institutional Shares Champlain Mid Cap Fund - Institutional Shares GQG Partners Emerging Markets Equity Fund - Class R6 Shares Knights of Columbus International Equity Fund - Class I Shares Knights of Columbus Large Cap Growth Fund - Class I Shares Knights of Columbus Large Cap Value Fund - Class I Shares Invesco American Franchise Fund - Class A Invesco American Franchise Fund - Class R Invesco American Franchise Fund - Class R6 Invesco Core Plus Bond Fund - Class A Invesco Core Plus Bond Fund - Class R6 Invesco Discovery Fund - Class R6 Invesco Discovery Large Cap Fund - Class A Invesco Discovery Large Cap Fund - Class R Invesco Discovery Large Cap Fund - Class R6 Invesco Equally-Weighted S&P 500 Fund - Class A Invesco Equally-Weighted S&P 500 Fund - Class R6 Invesco Equally-Weighted S&P 500 Fund - Class Y Invesco Equity and Income Fund - Class A Invesco Equity and Income Fund - Class R5 Invesco Equity and Income Fund - Class R6 Invesco Floating Rate ESG Fund - Class R6 Invesco Global Real Estate Income Fund - Class R6 Invesco Growth and Income Fund - Class R6 Invesco NASDAQ 100 Index Fund - Class R6 Invesco S&P 500 Index Fund - Class A Invesco Senior Floating Rate Fund - Class A Invesco Senior Floating Rate Fund - Class R6 Invesco Charter Fund - Class A Invesco Charter Fund - Class R Invesco Charter Fund - Class R5 Invesco Diversified Dividend Fund - Class A Invesco Diversified Dividend Fund - Class R Invesco Diversified Dividend Fund - Class R5 Invesco Diversified Dividend Fund - Class R6 Invesco Diversified Dividend Fund - Class Y Invesco Main Street Fund® - Class A Invesco Main Street Fund® - Class R Invesco Main Street Fund® - Class R6 Invesco Rising Dividends Fund - Class R6 Invesco Small Cap Equity Fund - Class A Invesco Small Cap Equity Fund - Class R	For the year ended December 31, 2024	For each of the two years in the period ended December 31, 2024

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
Invesco Small Cap Equity Fund - Class A Invesco Small Cap Equity Fund - Class R Invesco Small Cap Equity Fund - Class R6 Invesco Convertible Securities Fund - Class R6 Invesco International Diversified Fund - Class R Invesco International Diversified Fund - Class R6 Invesco International Diversified Fund - Class Y Invesco Main Street Mid Cap Fund® - Class A Invesco Main Street Mid Cap Fund® - Class R Invesco Main Street Mid Cap Fund® - Class R5 Invesco Main Street Mid Cap Fund® - Class R6 Invesco Main Street Small Cap Fund® - Class A Invesco Main Street Small Cap Fund® - Class R6 Invesco Quality Income Fund - Class R6 Invesco Small Cap Growth Fund - Class A Invesco Small Cap Growth Fund - Class R Invesco Small Cap Growth Fund - Class R6 Invesco EQV International Equity Fund - Class A Invesco EQV International Equity Fund - Class R Invesco EQV International Equity Fund - Class R6 Invesco Global Fund - Class R Invesco Global Fund - Class R6 Invesco Global Fund - Class Y Invesco Global Opportunities Fund - Class R6 Invesco Global Opportunities Fund - Class Y Invesco International Small-Mid Company Fund - Class A Invesco International Small-Mid Company Fund - Class R6 Invesco International Small-Mid Company Fund - Class Y Invesco Oppenheimer International Growth Fund - Class A Invesco Oppenheimer International Growth Fund - Class R Invesco Oppenheimer International Growth Fund - Class R6 Invesco Oppenheimer International Growth Fund - Class Y Invesco Balanced-Risk Commodity Strategy Fund - Class R6 Invesco Core Bond Fund - Class A Invesco Core Bond Fund - Class R6 Invesco Developing Markets Fund - Class A Invesco Developing Markets Fund - Class R Invesco Developing Markets Fund - Class R6 Invesco Developing Markets Fund - Class Y Invesco Discovery Mid Cap Growth Fund - Class A Invesco Discovery Mid Cap Growth Fund - Class R6 Invesco EQV Emerging Markets All Cap Fund - Class R6 Invesco Fundamental Alternatives Fund - Class R6	For the year ended December 31, 2024	For each of the two years in the period ended December 31, 2024

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
Invesco Global Allocation Fund - Class R6 Invesco Global Strategic Income Fund - Class A Invesco Health Care Fund - Class A Invesco Health Care Fund - Investor Class Invesco International Bond Fund - Class A Invesco International Bond Fund - Class R Invesco International Bond Fund - Class R6 Invesco International Bond Fund - Class Y Invesco Multi-Asset Income Fund - Class A Invesco SteelPath MLP Alpha Fund - Class R6 Invesco SteelPath MLP Select 40 Fund - Class R6 Invesco Corporate Bond Fund - Class A Invesco Corporate Bond Fund - Class R6 Invesco Global Real Estate Fund - Class R5 Invesco Global Real Estate Fund - Class R6 Invesco Income Fund - Class R Invesco Real Estate Fund - Class R6 Invesco Short Term Bond Fund - Class R Invesco Short Term Bond Fund - Class R6 Invesco Comstock Fund - Class A Invesco Comstock Fund - Class R6 Invesco Comstock Fund - Class Y Invesco Dividend Income Fund - Class R6 Invesco Energy Fund - Class R6 Invesco Gold & Special Minerals Fund - Class A Invesco Gold & Special Minerals Fund - Class R Invesco Gold & Special Minerals Fund - Class R6 Invesco Gold & Special Minerals Fund - Class Y Invesco Small Cap Value Fund - Class A Invesco Small Cap Value Fund - Class R6 Invesco Value Opportunities Fund - Class A Invesco Value Opportunities Fund - Class R Invesco V.I. American Franchise Fund - Series I Invesco V.I. Core Equity Fund - Series I Invesco V.I. Discovery Mid Cap Growth Fund - Series I Invesco V.I. Main Street Fund® - Series I Invesco V.I. Main Street Small Cap Fund® - Series I Alger Capital Appreciation Fund - Class A Alger Capital Appreciation Fund - Class Z Alger Health Sciences Fund - Class Z Alger Mid Cap Focus Fund - Class Z Alger Small Cap Focus Fund - Class I Alger Small Cap Focus Fund - Class Y	For the year ended December 31, 2024	For each of the two years in the period ended December 31, 2024

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
Alger Small Cap Focus Fund - Class Z Alger Small Cap Growth Fund - Class A Alger Small Cap Growth Fund - Class Z Alger Weatherbie Specialized Growth Fund - Class Y Alger Responsible Investing Fund - Class A Alger Capital Appreciation Institutional Fund - Class Y Alger Focus Equity Fund - Class Y Iman Fund Galliard Stable Return Fund - Class C CIT Allspring Absolute Return Fund - Class R6 Allspring C&B Mid Cap Value Fund - Class R6 Allspring Common Stock Fund - Class R6 Allspring Core Bond Fund - Class R6 Allspring Core Plus Bond Fund - Class A Allspring Core Plus Bond Fund - Class R6 Allspring Discovery Large Cap Growth Fund - Class R6 Allspring Diversified Capital Builder Fund - Class A Allspring Diversified Capital Builder Fund - Institutional Class Allspring Emerging Markets Equity Fund - Class R6 Allspring Government Money Market Fund - Institutional Class Allspring Precious Metals Fund - Institutional Class Allspring Premier Large Company Growth Fund - Class R6 Allspring Real Return Fund - Administrator Class Allspring Real Return Fund - Class R6 Allspring Short-Term Bond Plus Fund - Institutional Class Allspring Small Company Value Fund - Class R6 Allspring Small Company Value Fund - Institutional Class Allspring SMID Cap Growth Fund - Class R6 Allspring Special Mid Cap Value Fund - Class A Allspring Special Mid Cap Value Fund - Class R6 Allspring Special Mid Cap Value Fund - Institutional Class Allspring Special Small Cap Value Fund - Class A Allspring Special Small Cap Value Fund - Class R6 Allspring Special Small Cap Value Fund - Institutional Class Allspring Utility and Telecommunications Fund - Class A Allspring Utility and Telecommunications Fund - Institutional Class Amana Growth Fund - Investor Class Amana Income Fund - Investor Class Amana Participation Fund - Institutional Class American Funds® AMCAP Fund® - Class R-3 American Funds® AMCAP Fund® - Class R-4 American Funds® AMCAP Fund® - Class R-6 American Funds® American Balanced Fund® - Class R-2 American Funds® American Balanced Fund® - Class R-3	For the year ended December 31, 2024	For each of the two years in the period ended December 31, 2024

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
<p>American Funds® American Balanced Fund® - Class R-4</p> <p>American Funds® American Balanced Fund® - Class R-5</p> <p>American Funds® American Balanced Fund® - Class R-6</p> <p>American Beacon ARK Transformational Innovation Fund - R5 Class</p> <p>American Beacon ARK Transformational Innovation Fund - R6 Class</p> <p>American Beacon International Equity Fund - Class A</p> <p>American Beacon International Equity Fund - Class R5</p> <p>American Beacon International Equity Fund - Class R6</p> <p>American Beacon Large Cap Value Fund - Advisor Class</p> <p>American Beacon Large Cap Value Fund - Class R5</p> <p>American Beacon Large Cap Value Fund - Class R6</p> <p>American Beacon Large Cap Value Fund - Investor Class</p> <p>American Beacon Man Large Cap Value Fund - Class R6</p> <p>American Beacon Man Large Cap Value Fund - R5 Class</p> <p>American Beacon Shapiro SMID Cap Equity Fund - Investor Class</p> <p>American Beacon Shapiro SMID Cap Equity Fund - R5 Class</p> <p>American Beacon SiM High Yield Opportunities Fund - R5 Class</p> <p>American Beacon Small Cap Value Fund - Advisor Class</p> <p>American Beacon Small Cap Value Fund - Class R5</p> <p>American Beacon Small Cap Value Fund - Class R6</p> <p>American Beacon Small Cap Value Fund - Investor Class</p> <p>American Beacon Stephens Mid-Cap Growth Fund - R5 Class</p> <p>American Beacon Stephens Mid-Cap Growth Fund - R6 Class</p> <p>American Beacon The London Company Income Equity Fund - R5 Class</p> <p>American Century Investments® One Choice® 2025 Portfolio - Investor Class</p> <p>American Century Investments® One Choice® 2025 Portfolio - R Class</p> <p>American Century Investments® One Choice® 2025 Portfolio - R6 Class</p> <p>American Century Investments® One Choice® 2030 Portfolio - R Class</p> <p>American Century Investments® One Choice® 2030 Portfolio - R6 Class</p> <p>American Century Investments® One Choice® 2035 Portfolio - Investor Class</p> <p>American Century Investments® One Choice® 2035 Portfolio - R Class</p> <p>American Century Investments® One Choice® 2035 Portfolio - R6 Class</p> <p>American Century Investments® One Choice® 2040 Portfolio - R Class</p> <p>American Century Investments® One Choice® 2040 Portfolio - R6 Class</p> <p>American Century Investments® One Choice® 2045 Portfolio - Investor Class</p>	<p>For the year ended December 31, 2024</p>	<p>For each of the two years in the period ended December 31, 2024</p>

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
American Century Investments® One Choice® 2045 Portfolio - R Class American Century Investments® One Choice® 2045 Portfolio - R6 Class American Century Investments® One Choice® 2050 Portfolio - R Class American Century Investments® One Choice® 2050 Portfolio - R6 Class American Century Investments® One Choice® 2055 Portfolio - Investor Class American Century Investments® One Choice® 2055 Portfolio - R Class American Century Investments® One Choice® 2055 Portfolio - R6 Class American Century Investments® One Choice® 2060 Portfolio - R Class American Century Investments® One Choice® 2060 Portfolio - R6 Class American Century Investments® One Choice® 2065 Portfolio - Investor Class American Century Investments® One Choice® 2065 Portfolio - R Class American Century Investments® One Choice® 2065 Portfolio - R6 Class American Century Investments® One Choice® Blend+ 2020 Portfolio - R6 Class American Century Investments® One Choice® Blend+ 2025 Portfolio - R6 Class American Century Investments® One Choice® Blend+ 2030 Portfolio - R6 Class American Century Investments® One Choice® Blend+ 2035 Portfolio - R6 Class American Century Investments® One Choice® Blend+ 2040 Portfolio - R6 Class American Century Investments® One Choice® Blend+ 2045 Portfolio - R6 Class American Century Investments® One Choice® Blend+ 2050 Portfolio - R6 Class American Century Investments® One Choice® Blend+ 2055 Portfolio - R6 Class American Century Investments® One Choice® Blend+ 2060 Portfolio - R6 Class American Century Investments® One Choice® In Retirement Portfolio - Investor Class American Century Investments® One Choice® In Retirement Portfolio - R Class American Century Investments® One Choice® In Retirement Portfolio - R6 Class American Century Investments® Equity Income Fund - A Class	For the year ended December 31, 2024	For each of the two years in the period ended December 31, 2024

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
American Century Investments® Equity Income Fund - Investor Class American Century Investments® Equity Income Fund - R Class American Century Investments® Equity Income Fund - R6 Class American Century Investments® Focused Large Cap Value Fund - R Class American Century Investments® Global Real Estate Fund - R6 Class American Century Investments® Mid Cap Value Fund - I Class American Century Investments® Mid Cap Value Fund - Investor Class American Century Investments® Mid Cap Value Fund - R Class American Century Investments® Mid Cap Value Fund - R6 Class American Century Investments® Real Estate Fund - R6 Class American Century Investments® Small Cap Value Fund - I Class American Century Investments® Small Cap Value Fund - Investor Class American Century Investments® Small Cap Value Fund - R6 Class American Century Investments® Value Fund - R Class American Century Investments® Value Fund - R6 Class American Century Investments® Inflation-Adjusted Bond Fund - A Class American Century Investments® Inflation-Adjusted Bond Fund - Investor Class American Century Investments® Inflation-Adjusted Bond Fund - R Class American Century Investments® Inflation-Adjusted Bond Fund - R6 Class American Century Investments® Focused Dynamic Growth Fund - R6 Class American Century Investments® Diversified Bond Fund - R6 Class American Century Investments® High Income Fund - R6 Class American Century Investments® Multisector Income Fund - R6 Class American Century Investments® Short Duration Fund - R6 Class American Century Investments® Short Duration Inflation Protection Bond Fund - Investor Class American Century Investments® Short Duration Inflation Protection Bond Fund - R Class American Century Investments® Short Duration Inflation Protection Bond Fund - R6 Class American Century Investments® Short Duration Strategic Income Fund - R6 Class American Century U.S. Large Cap Growth Equity Trust - Class 1 American Century U.S. Value Yield Equity Trust - Class E American Century Investments® Growth Fund - R Class American Century Investments® Growth Fund - R6 Class American Century Investments® Heritage Fund - Investor Class American Century Investments® Heritage Fund - R6 Class American Century Investments® Large Cap Equity Fund - R6 Class American Century Investments® Small Cap Growth Fund - R6 Class American Century Investments® Ultra® Fund - A Class American Century Investments® Ultra® Fund - Investor Class	For the year ended December 31, 2024	For each of the two years in the period ended December 31, 2024

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
American Century Investments® Ultra® Fund - R Class American Century Investments® Ultra® Fund - R6 Class American Century Investments® Disciplined Core Value Fund - A Class American Century Investments® Equity Growth Fund - A Class American Century Investments® Equity Growth Fund - Investor Class American Century One Choice 2025 Trust - I Class CIT American Century One Choice 2030 Trust - I Class CIT American Century One Choice 2035 Trust - I Class CIT American Century One Choice 2040 Trust - I Class CIT American Century One Choice 2045 Trust - I Class CIT American Century One Choice 2050 Trust - I Class CIT American Century One Choice 2055 Trust - I Class CIT American Century One Choice 2060 Trust - I Class CIT American Century One Choice 2065 Trust - I Class CIT American Century One Choice In Retirement Trust - I Class CIT American Century Investments® Strategic Allocation: Aggressive Fund - R6 Class American Century Investments® Strategic Allocation: Conservative Fund - Investor Class American Century Investments® Strategic Allocation: Conservative Fund - R6 Class American Century Investments® Strategic Allocation: Moderate Fund - Investor Class American Century Investments® Strategic Allocation: Moderate Fund - R6 Class American Century Investments® Emerging Markets Fund - A Class American Century Investments® Emerging Markets Fund - R6 Class American Century Investments® International Growth Fund - R Class American Funds® Corporate Bond Fund® - Class R-6 American Funds® Fundamental Investors® - Class R-2 American Funds® Fundamental Investors® - Class R-2E American Funds® Fundamental Investors® - Class R-3 American Funds® Fundamental Investors® - Class R-4 American Funds® Fundamental Investors® - Class R-5 American Funds® Fundamental Investors® - Class R-6 American Funds® Global Balanced Fund SM - Class R-6 American Funds® U.S. Government Securities Fund® - Class R-3 American Funds® U.S. Government Securities Fund® - Class R-6 American Funds® Inflation Linked Bond Fund® - Class R-6 American Funds® International Vantage Fund SM - Class R-6 American Funds® Mortgage Fund® - Class R-6 American Funds® Conservative Growth and Income Portfolio SM - Class R-6 American Funds® Global Growth Portfolio SM - Class R-4	For the year ended December 31, 2024	For each of the two years in the period ended December 31, 2024

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
American Funds® Global Growth Portfolio SM - Class R-6 American Funds® Growth and Income Portfolio SM - Class R-6 American Funds® Growth Portfolio SM - Class R-6 American Funds® Moderate Growth and Income Portfolio SM - Class R-6 American Funds® Preservation Portfolio SM - Class R-6 American Funds® Retirement Income Portfolio - Conservative SM - Class R-6 American Funds® Strategic Bond Fund SM - Class R-6 American Funds® 2010 Target Date Retirement Fund® - Class R-3 American Funds® 2010 Target Date Retirement Fund® - Class R-4 American Funds® 2010 Target Date Retirement Fund® - Class R-6 American Funds® 2015 Target Date Retirement Fund® - Class R-3 American Funds® 2015 Target Date Retirement Fund® - Class R-4 American Funds® 2015 Target Date Retirement Fund® - Class R-6 American Funds® 2020 Target Date Retirement Fund® - Class R-3 American Funds® 2020 Target Date Retirement Fund® - Class R-4 American Funds® 2020 Target Date Retirement Fund® - Class R-6 American Funds® 2025 Target Date Retirement Fund® - Class R-3 American Funds® 2025 Target Date Retirement Fund® - Class R-4 American Funds® 2025 Target Date Retirement Fund® - Class R-6 American Funds® 2030 Target Date Retirement Fund® - Class R-3 American Funds® 2030 Target Date Retirement Fund® - Class R-4 American Funds® 2030 Target Date Retirement Fund® - Class R-6 American Funds® 2035 Target Date Retirement Fund® - Class R-3 American Funds® 2035 Target Date Retirement Fund® - Class R-4 American Funds® 2035 Target Date Retirement Fund® - Class R-6 American Funds® 2040 Target Date Retirement Fund® - Class R-3 American Funds® 2040 Target Date Retirement Fund® - Class R-4 American Funds® 2040 Target Date Retirement Fund® - Class R-6 American Funds® 2045 Target Date Retirement Fund® - Class R-3 American Funds® 2045 Target Date Retirement Fund® - Class R-4 American Funds® 2045 Target Date Retirement Fund® - Class R-6 American Funds® 2050 Target Date Retirement Fund® - Class R-3 American Funds® 2050 Target Date Retirement Fund® - Class R-4 American Funds® 2050 Target Date Retirement Fund® - Class R-6 American Funds® 2055 Target Date Retirement Fund® - Class R-3 American Funds® 2055 Target Date Retirement Fund® - Class R-4 American Funds® 2055 Target Date Retirement Fund® - Class R-6 American Funds® 2060 Target Date Retirement Fund® - Class R-3 American Funds® 2060 Target Date Retirement Fund® - Class R-4 American Funds® 2060 Target Date Retirement Fund® - Class R-6 American Funds® 2065 Target Date Retirement Fund® - Class R-3 American Funds® 2065 Target Date Retirement Fund® - Class R-4 American Funds® 2065 Target Date Retirement Fund® - Class R-6	For the year ended December 31, 2024	For each of the two years in the period ended December 31, 2024

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
American Funds® U.S. Government Money Market Fund SM - Class R-6 American Funds® American High-Income Trust® - Class R-4 American Funds® American High-Income Trust® - Class R-6 American Funds® American Mutual Fund® - Class R-3 American Funds® American Mutual Fund® - Class R-4 American Funds® American Mutual Fund® - Class R-5 American Funds® American Mutual Fund® - Class R-6 Columbia Trust Stable Income Fund - Admin 0 Class CIT AMG GW&K Small Cap Core Fund - Class I AMG GW&K Small/Mid Cap Core Fund - Class N AMG GW&K Small/Mid Cap Core Fund - Class Z AMG TimesSquare Mid Cap Growth Fund - Class Z AMG Yacktman Focused Fund - Class N AMG Yacktman Fund - Class I AMG GW&K Enhanced Core Bond ESG Fund - Class Z AMG GW&K Global Allocation Fund - Class Z AMG River Road Mid Cap Value Fund - Class I AMG River Road Mid Cap Value Fund - Class N AMG River Road Small Cap Value Fund - Class Z AQR Equity Market Neutral Fund - Class R6 AQR Large Cap Defensive Style Fund - Class R6 AQR Managed Futures Strategy Fund - Class R6 Ariel Appreciation Fund - Investor Class Ariel Fund - Investor Class Artisan Developing World Fund - Institutional Shares Artisan Global Opportunities Fund - Institutional Shares Artisan International Fund - Investor Shares Artisan International Small-Mid Fund - Institutional Class Artisan International Value Fund - Institutional Shares Artisan International Value Fund - Investor Shares Artisan Small Cap Fund - Institutional Shares Baird Aggregate Bond Fund - Institutional Class Baird Core Plus Bond Fund - Institutional Class Baird Intermediate Bond Fund - Institutional Class Baird Mid Cap Growth Fund - Institutional Class Baird Short-Term Bond Fund - Institutional Class Baron Asset Fund - Institutional Shares Baron Asset Fund - R6 Shares Baron Asset Fund - Retail Shares Baron Discovery Fund - R6 Shares Baron Growth Fund - Institutional Shares Baron Growth Fund - R6 Shares Baron Growth Fund - Retail Shares Baron Opportunity Fund - R6 Shares Baron Small Cap Fund - R6 Shares	For the year ended December 31, 2024	For each of the two years in the period ended December 31, 2024

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
Baron Small Cap Fund - Retail Shares Baron Emerging Markets Fund - R6 Shares Baron Global Advantage Fund - Institutional Shares Baron Global Advantage Fund - R6 Shares Baron Partners Fund - Institutional Shares Baron Partners Fund - R6 Shares Baron Real Estate Fund - Institutional Shares Baron Real Estate Fund - R6 Shares First Eagle Global Equity Collective Investment Trust - Class 1 First Eagle International Equity Collective Investment Trust - Class 1 First Eagle Small Cap Opportunity Collective Investment Trust - Class 3 BlackRock Total Return Fund - Class K Shares BlackRock Capital Appreciation Fund, Inc. - Class K Shares BlackRock Capital Appreciation Fund, Inc. - Class R Shares BlackRock Emerging Markets Fund, Inc. - Class K Shares BlackRock Emerging Markets Fund, Inc. - Institutional Shares BlackRock Equity Dividend Fund - Class K Shares BlackRock Equity Dividend Fund - Class R Shares BlackRock Equity Dividend Fund - Institutional Shares BlackRock Equity Dividend Fund - Investor A Shares BlackRock Advantage Small Cap Core Fund - Class K Shares BlackRock Advantage Small Cap Core Fund - Institutional Class BlackRock Advantage Small Cap Growth Fund - Institutional Shares BlackRock Commodity Strategies Fund - Class K Shares BlackRock Energy Opportunities Fund - Investor A Shares BlackRock Health Sciences Opportunities Portfolio - Class K Shares BlackRock Health Sciences Opportunities Portfolio - Class R Shares BlackRock Health Sciences Opportunities Portfolio - Institutional Shares BlackRock Health Sciences Opportunities Portfolio - Investor A Shares BlackRock Mid-Cap Growth Equity Portfolio - Class K Shares BlackRock Mid-Cap Growth Equity Portfolio - Institutional Shares BlackRock Sustainable Advantage Large Cap Core Fund - Class K BlackRock Technology Opportunities Fund - Class K Shares BlackRock Technology Opportunities Fund - Institutional Shares iShares Developed Real Estate Index Fund - Class K Shares iShares Russell Mid-Cap Index Fund - Class K Shares iShares Russell Small/Mid-Cap Index Fund - Class K Shares iShares Total U.S. Stock Market Index Fund - Class K Shares BlackRock 20/80 Target Allocation Fund - Class K Shares BlackRock 40/60 Target Allocation Fund - Class K Shares BlackRock 60/40 Target Allocation Fund - Class K Shares BlackRock 80/20 Target Allocation Fund - Class K Shares BlackRock LifePath® Dynamic 2025 Fund - Class K Shares BlackRock LifePath® Dynamic 2030 Fund - Class K Shares BlackRock LifePath® Dynamic 2035 Fund - Class K Shares BlackRock LifePath® Dynamic 2040 Fund - Class K Shares	For the year ended December 31, 2024	For each of the two years in the period ended December 31, 2024

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
BlackRock LifePath® Dynamic 2045 Fund - Class K Shares BlackRock LifePath® Dynamic 2050 Fund - Class K Shares BlackRock LifePath® Dynamic 2055 Fund - Class K Shares BlackRock LifePath® Dynamic 2060 Fund - Class K Shares BlackRock LifePath® Dynamic 2065 Fund - Class K Shares BlackRock LifePath® Dynamic Retirement Fund - Class K Shares BlackRock LifePath® ESG Index 2025 Fund - Class K Shares BlackRock LifePath® ESG Index 2035 Fund - Class K Shares BlackRock LifePath® ESG Index 2040 Fund - Class K Shares BlackRock LifePath® ESG Index 2065 Fund - Class K Shares BlackRock LifePath® Index 2025 Fund - Class K Shares BlackRock LifePath® Index 2030 Fund - Class K Shares BlackRock LifePath® Index 2035 Fund - Class K Shares BlackRock LifePath® Index 2040 Fund - Class K Shares BlackRock LifePath® Index 2045 Fund - Class K Shares BlackRock LifePath® Index 2050 Fund - Class K Shares BlackRock LifePath® Index 2055 Fund - Class K Shares BlackRock LifePath® Index 2060 Fund - Class K Shares BlackRock LifePath® Index 2065 Fund - Class K Shares BlackRock LifePath® Index Retirement Fund - Class K Shares iShares MSCI Total International Index Fund - Class K Shares iShares Russell 1000 Large-Cap Index Fund - Class K Shares iShares S&P 500 Index Fund - Class K Shares iShares S&P 500 Index Fund - Institutional Shares iShares U.S. Aggregate Bond Index Fund - Class K Shares BlackRock Sustainable Advantage CoreAlpha Bond Fund - Class K Shares BlackRock Floating Rate Income Portfolio - Class K Shares BlackRock GNMA Portfolio - Class K Shares BlackRock High Yield Portfolio - Class K Shares BlackRock High Yield Portfolio - Class R Shares BlackRock High Yield Portfolio - Institutional Shares BlackRock High Yield Portfolio - Investor A Shares BlackRock High Yield Portfolio - Service Shares BlackRock Income Fund - Class K Shares BlackRock Inflation Protected Bond Portfolio - Class K Shares BlackRock Inflation Protected Bond Portfolio - Institutional Shares BlackRock Inflation Protected Bond Portfolio - Investor A Shares BlackRock Low Duration Bond Portfolio - Class K Shares BlackRock Strategic Income Opportunities Portfolio - Class K Shares BlackRock Strategic Income Opportunities Portfolio - Institutional Shares BlackRock Global Allocation Fund, Inc. - Class K Shares BlackRock Global Allocation Fund, Inc. - Class R Shares BlackRock Global Allocation Fund, Inc. - Investor A Shares iShares MSCI EAFE International Index Fund - Class K Shares iShares MSCI EAFE International Index Fund - Investor A Shares	For the year ended December 31, 2024	For each of the two years in the period ended December 31, 2024

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
iShares Russell 2000 Small-Cap Index Fund - Class K Shares iShares Russell 2000 Small-Cap Index Fund - Institutional Shares BlackRock Advantage Large Cap Core Fund - Class R Shares BlackRock Advantage Large Cap Value Fund - Investor A Shares BlackRock Liquid Federal Trust Fund - Institutional Shares BlackRock Mid-Cap Value Fund - Class K Shares BlackRock Mid-Cap Value Fund - Class R Shares BlackRock Mid-Cap Value Fund - Institutional Shares BlackRock Mid-Cap Value Fund - Investor A Shares BlackRock Natural Resources Trust - Institutional Shares BlackRock Natural Resources Trust - Investor A Shares BlackRock Strategic Global Bond Fund, Inc. - Class K Shares BNY Mellon Dynamic Total Return Fund - Class Y BNY Mellon Dynamic Value Fund - Class Y BNY Mellon Smallcap Stock Index Fund - Class I BNY Mellon Global Fixed Income Fund - Class Y BNY Mellon Small Cap Growth Fund - Class I BNY Mellon Small/Mid Cap Growth Fund - Class Y BNY Mellon Equity Income Fund - Class I BNY Mellon Equity Income Fund - Class Y BNY Mellon Global Equity Income Fund - Class A BNY Mellon Bond Market Index Fund - Class I BNY Mellon Natural Resources Fund - Class A BNY Mellon Natural Resources Fund - Class Y BNY Mellon International Stock Fund - Class Y BNY Mellon Worldwide Growth Fund, Inc. - Class I BNYM Mellon NSL Aggregate Bond Index Fund - Unit Class IV BNYM Mellon NSL International Stock Index Fund - Unit Class IV BNYM Mellon NSL Mid Cap Stock Index Fund - Unit Class IV BNYM Mellon NSL Small Cap Stock Index Fund - Unit Class IV BNYM Mellon NSL Stock Index Fund - Unit Class IV American Funds® The Bond Fund of America® - Class R-3 American Funds® The Bond Fund of America® - Class R-4 American Funds® The Bond Fund of America® - Class R-6 Brown Advisory Growth Equity Fund - Investor Shares Brown Advisory Small-Cap Growth Fund - Institutional Shares Brown Advisory Sustainable Growth Fund - Institutional Shares The Brown Capital Management Small Company Fund - Investor Shares Buffalo Small Cap Growth Fund - Institutional Class Build Bond Innovation™ Collective Investment Trust Calamos Evolving World Growth Fund - Class I Calamos Growth and Income Fund - Class I Calvert High Yield Bond Fund - Class R6 Shares Calvert Income Fund - Class I	For the year ended December 31, 2024	For each of the two years in the period ended December 31, 2024

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
Calvert Short Duration Income Fund - Class I Calvert Small-Cap Fund - Class I Calvert Small-Cap Fund - Class R6 Calvert International Responsible Index Fund - Class I Shares Calvert International Responsible Index Fund - Class R6 Shares Calvert US Large-Cap Core Responsible Index Fund - Class I Calvert US Large-Cap Core Responsible Index Fund - Class R6 Calvert US Large-Cap Growth Responsible Index Fund - Class R6 Shares Calvert US Mid-Cap Core Responsible Index Fund - Class I Shares Calvert Balanced Fund - Class R6 Calvert Bond Fund - Class R6 Calvert Equity Fund - Class I Calvert Equity Fund - Class R6 Calvert Moderate Allocation Fund - Class I Calvert VP SRI Balanced Portfolio - Class I Calvert Emerging Markets Equity Fund - Class R6 Calvert Mid-Cap Fund - Class A American Funds® Capital Income Builder® - Class R-3 American Funds® Capital Income Builder® - Class R-4 American Funds® Capital Income Builder® - Class R-6 American Funds® Capital World Bond Fund® - Class R-3 American Funds® Capital World Bond Fund® - Class R-6 American Funds® Capital World Growth and Income Fund® - Class R-3 American Funds® Capital World Growth and Income Fund® - Class R-4 American Funds® Capital World Growth and Income Fund® - Class R-5 American Funds® Capital World Growth and Income Fund® - Class R-6 FullerThaler Behavioral Small-Cap Equity Fund - Institutional Shares FullerThaler Behavioral Small-Cap Equity Fund - R6 Shares FullerThaler Behavioral Small-Cap Growth Fund - R6 Shares Carillon Eagle Growth & Income Fund - Class A Carillon Eagle Growth & Income Fund - Class R-6 Carillon Eagle Mid Cap Growth Fund - Class A Carillon Eagle Mid Cap Growth Fund - Class I Carillon Eagle Mid Cap Growth Fund - Class R-3 Carillon Eagle Mid Cap Growth Fund - Class R-6 Carillon Eagle Small Cap Growth Fund - Class A Carillon Eagle Small Cap Growth Fund - Class R-3 Carillon Eagle Small Cap Growth Fund - Class R-6 Carillon Scout Mid Cap Fund - Class I Carillon Scout Mid Cap Fund - Class R-6 Carillon Scout Small Cap Fund - Class R-6 Cohen & Steers U.S. Realty Fund - Class A Cohen & Steers Global Realty Shares, Inc. - Class I Cohen & Steers Global Realty Shares, Inc. - Class Z	For the year ended December 31, 2024	For each of the two years in the period ended December 31, 2024

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
Cohen & Steers Institutional Realty Shares, Inc. Cohen & Steers Preferred Securities and Income Fund, Inc. - Class I Cohen & Steers Real Estate Securities Fund, Inc. - Class A Cohen & Steers Real Estate Securities Fund, Inc. - Class I Cohen & Steers Real Estate Securities Fund, Inc. - Class R Cohen & Steers Real Estate Securities Fund, Inc. - Class Z Cohen & Steers Realty Shares, Inc. - Class L Cohen & Steers Realty Shares, Inc. - Class Z Columbia Acorn® Fund - Class A Shares Columbia Acorn® Fund - Institutional Class Columbia Acorn® Fund - Institutional Class 3 Columbia Acorn International® - Institutional Class 3 Columbia Thermostat Fund SM - Institutional Class 3 Columbia Convertible Securities Fund - Institutional Class 3 Columbia Mid Cap Index Fund - Class A Shares Columbia Mid Cap Index Fund - Institutional Class 2 Columbia Mid Cap Index Fund - Institutional Class 3 Columbia Overseas Value Fund - Institutional Class 2 Columbia Overseas Value Fund - Institutional Class 3 Columbia Select Mid Cap Value Fund - Advisor Class Columbia Select Mid Cap Value Fund - Class A Shares Columbia Select Mid Cap Value Fund - Class R Shares Columbia Select Mid Cap Value Fund - Institutional Class Columbia Select Mid Cap Value Fund - Institutional Class 3 Columbia Small Cap Index Fund - Class A Shares Columbia Small Cap Index Fund - Institutional Class 2 Columbia Small Cap Index Fund - Institutional Class 3 Columbia Small Cap Value Fund II - Institutional Class Columbia Small Cap Value Fund II - Institutional Class 3 Columbia Balanced Fund - Institutional Class 2 Columbia Balanced Fund - Institutional Class 3 Columbia Contrarian Core Fund - Advisor Class Columbia Contrarian Core Fund - Class A Shares Columbia Contrarian Core Fund - Institutional Class 3 Columbia Dividend Income Fund - Advisor Class Columbia Dividend Income Fund - Class A Shares Columbia Dividend Income Fund - Institutional Class 2 Columbia Dividend Income Fund - Institutional Class 3 Columbia Emerging Markets Fund - Institutional Class 3 Columbia Global Technology Growth Fund - Institutional Class 3 Columbia Select Large Cap Growth Fund - Institutional Class 3 Columbia Small Cap Growth Fund - Institutional Class 3 Columbia Small Cap Value Fund I - Advisor Class Columbia Small Cap Value Fund I - Institutional Class 3 Columbia Strategic Income Fund - Institutional Class 3	For the year ended December 31, 2024	For each of the two years in the period ended December 31, 2024

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
Columbia Total Return Bond Fund - Institutional Class 2 Columbia Total Return Bond Fund - Institutional Class 3 Columbia U.S. Treasury Index Fund - Institutional Class Columbia Capital Allocation Conservative Portfolio - Institutional Class 3 Columbia Disciplined Core Fund - Institutional Class 2 Columbia Disciplined Growth Fund - Institutional Class 3 Columbia Dividend Opportunity Fund - Institutional Class 3 Columbia Emerging Markets Bond Fund - Institutional Class 3 Columbia High Yield Bond Fund - Advisor Class Columbia High Yield Bond Fund - Class A Shares Columbia High Yield Bond Fund - Class R Shares Columbia High Yield Bond Fund - Institutional Class 3 Columbia Income Builder Fund - Institutional Class 3 Columbia Income Opportunities Fund - Institutional Class 3 Columbia Integrated Large Cap Value Fund - Advisor Class Columbia Large Cap Value Fund - Advisor Class Columbia Large Cap Value Fund - Class R Shares Columbia Large Cap Value Fund - Institutional Class 2 Columbia Large Cap Value Fund - Institutional Class 3 Columbia Limited Duration Credit Fund - Institutional Class 3 Columbia Mortgage Opportunities Fund - Institutional Class 3 Columbia Quality Income Fund - Institutional Class 3 Columbia Select Large Cap Value Fund - Institutional Class 2 Columbia Seligman Global Technology Fund - Institutional Class 3 Columbia Seligman Technology and Information Fund - Class A Shares Columbia Seligman Technology and Information Fund - Institutional Class 3 Fiduciary Investment Trust® Aggressive Portfolio - Class A Fiduciary Investment Trust® Aggressive Portfolio - Class B Fiduciary Investment Trust® Balanced Portfolio - Class A Fiduciary Investment Trust® Balanced Portfolio - Class B Fiduciary Investment Trust® Conservative Portfolio - Class A Fiduciary Investment Trust® Conservative Portfolio - Class B Fiduciary Investment Trust® Growth Portfolio - Class A Fiduciary Investment Trust® Growth Portfolio - Class B Fiduciary Investment Trust® Moderately Conservative Portfolio - Class A Fiduciary Investment Trust® Moderately Conservative Portfolio - Class B Conestoga Small Cap Fund - Institutional Class Congress Mid Cap Growth Fund CIT - Founder's Class CRM Mid Cap Value Fund - Investor Shares Davis New York Venture Fund - Class A Davis New York Venture Fund - Class R Davis Financial Fund - Class A Macquarie Diversified Income Fund - Class A	For the year ended December 31, 2024	For each of the two years in the period ended December 31, 2024

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
Macquarie Diversified Income Fund - Class R Macquarie Diversified Income Fund - Class R6 Macquarie Value® Fund - Class R6 Macquarie Value® Fund - Institutional Class Delaware Mid Cap Growth Equity Fund - Class R6 Macquarie Healthcare Fund - Institutional Class Macquarie Small Cap Core Fund - Class A Macquarie Small Cap Core Fund - Class R Macquarie Small Cap Core Fund - Class R6 Macquarie Small Cap Core Fund - Institutional Class Macquarie Small Cap Value Fund - Class A Macquarie Small Cap Value Fund - Class R6 Macquarie Small Cap Value Fund - Institutional Class Macquarie Emerging Markets Fund - Class R6 Delaware High-Yield Opportunities Fund - Class R Macquarie Extended Duration Bond Fund - Class R Macquarie Extended Duration Bond Fund - Class R6 DWS Global Small Cap Fund - Class R6 DWS Equity 500 Index Fund - Class S DWS CROCI® International Fund - Class R6 DWS ESG Core Equity Fund - Class R6 DWS Global Income Builder Fund - Class R6 DWS Enhanced Commodity Strategy Fund - Class R6 DWS RREEF Real Estate Securities Fund - Class R6 DFA Commodity Strategy Portfolio - Institutional Class DFA Emerging Markets Core Equity Portfolio - Institutional Class DFA Emerging Markets Portfolio - Institutional Class DFA Emerging Markets Small Cap Portfolio - Institutional Class DFA Emerging Markets Social Core Equity Portfolio - Institutional Class DFA Emerging Markets Value Portfolio - Institutional Class DFA Enhanced U.S. Large Company Portfolio - Institutional Class DFA Five-Year Global Fixed Income Portfolio - Institutional Class DFA Global Real Estate Securities Portfolio - Institutional Class DFA Inflation-Protected Securities Portfolio - Institutional Class DFA Intermediate Government Fixed Income Portfolio - Institutional Class DFA Intermediate-Term Extended Quality Portfolio - Institutional Class DFA International Core Equity Portfolio - Institutional Class DFA International High Relative Profitability Portfolio - Institutional Class DFA International Large Cap Growth Portfolio - Institutional Class DFA International Real Estate Securities Portfolio - Institutional Class DFA International Small Cap Growth Portfolio - Institutional Class DFA International Small Cap Value Portfolio - Institutional Class DFA International Small Company Portfolio - Institutional Class	For the year ended December 31, 2024	For each of the two years in the period ended December 31, 2024

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
DFA International Social Core Equity Portfolio - Institutional Class DFA International Sustainability Core 1 Portfolio - Institutional Class DFA International Value Portfolio - Institutional Class DFA Investment Grade Portfolio - Institutional Class DFA Large Cap International Portfolio - Institutional Class DFA LTIP Portfolio - Institutional Class DFA One-Year Fixed-Income Portfolio - Institutional Class DFA Real Estate Securities Portfolio - Institutional Class DFA Selectively Hedged Global Fixed Income Portfolio - Institutional Class DFA Short-Duration Real Return Portfolio - Institutional Class DFA Short-Term Extended Quality Portfolio - Institutional Class DFA Short-Term Government Portfolio - Institutional Class DFA Social Fixed Income Portfolio - Institutional Class DFA Two-Year Global Fixed Income Portfolio - Institutional Class DFA U.S. Core Equity 1 Portfolio - Institutional Class DFA U.S. Core Equity 2 Portfolio - Institutional Class DFA U.S. High Relative Profitability Portfolio - Institutional Class DFA U.S. Large Cap Equity Portfolio - Institutional Class DFA U.S. Large Cap Growth Portfolio - Institutional Class DFA U.S. Large Cap Value Portfolio - Institutional Class DFA U.S. Large Company Portfolio - Institutional Class DFA U.S. Micro Cap Portfolio - Institutional Class DFA U.S. Small Cap Growth Portfolio - Institutional Class DFA U.S. Small Cap Portfolio - Institutional Class DFA U.S. Small Cap Value Portfolio - Institutional Class DFA U.S. Social Core Equity 2 Portfolio - Institutional Class DFA U.S. Sustainability Core 1 Portfolio - Institutional Class DFA U.S. Targeted Value Portfolio - Institutional Class DFA U.S. Vector Equity Portfolio - Institutional Class DFA World ex U.S. Government Fixed Income Portfolio - Institutional Class DFA World ex U.S. Value Portfolio - Institutional Class Dimensional 2010 Target Date Retirement Income Fund - Institutional Class Dimensional 2015 Target Date Retirement Income Fund - Institutional Class Dimensional 2020 Target Date Retirement Income Fund - Institutional Class Dimensional 2025 Target Date Retirement Income Fund - Institutional Class Dimensional 2030 Target Date Retirement Income Fund - Institutional Class Dimensional 2035 Target Date Retirement Income Fund - Institutional Class	For the year ended December 31, 2024	For each of the two years in the period ended December 31, 2024

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
Dimensional 2040 Target Date Retirement Income Fund - Institutional Class Dimensional 2045 Target Date Retirement Income Fund - Institutional Class Dimensional 2050 Target Date Retirement Income Fund - Institutional Class Dimensional 2055 Target Date Retirement Income Fund - Institutional Class Dimensional 2060 Target Date Retirement Income Fund - Institutional Class Dimensional 2065 Target Date Retirement Income Fund - Institutional Class Dimensional Retirement Income Fund - Institutional Class Diamond Hill Large Cap Concentrated Fund - Class Y Diamond Hill Large Cap Fund - Class Y DFA Global Allocation 25/75 Portfolio - Institutional Class DFA Global Allocation 60/40 Portfolio - Institutional Class DFA Global Equity Portfolio - Institutional Class DFA International Value Portfolio III - Institutional Class DFA U.S. Large Cap Value Portfolio III - Institutional Class Dodge & Cox Balanced Fund - Class I Shares Dodge & Cox Global Bond Fund - Class I Shares Dodge & Cox Global Stock Fund - Class I Shares Dodge & Cox Income Fund - Class I Shares Dodge & Cox Income Fund - Class X Dodge & Cox International Stock Fund - Class I Shares Dodge & Cox International Stock Fund - Class X Dodge & Cox Stock Fund - Class I Shares Dodge & Cox Stock Fund - Class X Domini Impact Equity Fund SM - Investor Shares DoubleLine Shiller Enhanced CAPE® Fund - Class I Shares DoubleLine Total Return Bond Fund - Class I Shares DoubleLine Total Return Bond Fund - Class R6 Shares Eagle Mid Cap Growth Fund CIT - Founders Class Eaton Vance Atlanta Capital SMID-Cap Fund - Class A Shares Eaton Vance Atlanta Capital SMID-Cap Fund - Class R Shares Eaton Vance Atlanta Capital SMID-Cap Fund - Class R6 Shares Eaton Vance Worldwide Health Sciences Fund - Class A Shares Eaton Vance Worldwide Health Sciences Fund - Class I Shares Eaton Vance Floating-Rate & High Income Fund - Class R6 Shares Eaton Vance Strategic Income Fund - Class R Shares Parametric Commodity Strategy Fund - Class I Shares Parametric Emerging Markets Fund - Class A Shares Parametric International Equity Fund - Class R6 Shares Eaton Vance Income Fund of Boston - Class R Shares	For the year ended December 31, 2024	For each of the two years in the period ended December 31, 2024

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
Eaton Vance Income Fund of Boston - Class R6 Shares Eaton Vance Balanced Fund - Class R6 Shares Eaton Vance Large-Cap Value Fund - Class I Shares Eaton Vance Large-Cap Value Fund - Class R Shares Eaton Vance Large-Cap Value Fund - Class R6 Shares American Funds® EuroPacific Growth Fund® - Class R-2 American Funds® EuroPacific Growth Fund® - Class R-3 American Funds® EuroPacific Growth Fund® - Class R-4 American Funds® EuroPacific Growth Fund® - Class R-5 American Funds® EuroPacific Growth Fund® - Class R-6 North Square Spectrum Alpha Fund - Class I Shares Manning & Napier Disciplined Value CIT Fund - Class U Shares Manning & Napier Retirement Target 2020 Collective Investment Trust - Class U1 Shares Manning & Napier Retirement Target 2025 Collective Investment Trust - Class U1 Shares Manning & Napier Retirement Target 2030 Collective Investment Trust - Class U1 Shares Manning & Napier Retirement Target 2035 Collective Investment Trust - Class U1 Shares Manning & Napier Retirement Target 2040 Collective Investment Trust - Class U1 Shares Manning & Napier Retirement Target 2045 Collective Investment Trust - Class U1 Shares Manning & Napier Retirement Target 2050 Collective Investment Trust - Class U1 Shares Manning & Napier Retirement Target 2055 Collective Investment Trust - Class U1 Shares Manning & Napier Retirement Target 2060 Collective Investment Trust - Class U1 Shares Federated Hermes Clover Small Value Fund - Class R Shares Federated Hermes Clover Small Value Fund - Class R6 Shares Federated Hermes Kaufmann Small Cap Fund - Class R6 Shares Federated Hermes Strategic Value Dividend Fund - Class R6 Shares Federated Hermes Opportunistic High Yield Bond Fund - Class R6 Shares Federated Hermes Opportunistic High Yield Bond Fund - Institutional Shares Federated Hermes Government Ultrashort Fund - Class R6 Shares Federated Hermes Institutional High Yield Bond Fund - Class R6 Shares Federated Hermes Institutional High Yield Bond Fund - Institutional Shares Federated Hermes Short-Intermediate Total Return Bond Fund - Class R6 Shares Federated Hermes Corporate Bond Fund - Class R6 Shares Federated Hermes Corporate Bond Fund - Institutional Shares	For the year ended December 31, 2024	For each of the two years in the period ended December 31, 2024

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
<p>Federated Hermes MDT Small Cap Core Fund - Class R6 Shares</p> <p>Federated Hermes Government Obligations Fund - Premier Shares</p> <p>Federated Hermes Total Return Government Bond Fund - Class R6 Shares</p> <p>Federated Hermes Total Return Bond Fund - Class R6 Shares</p> <p>Federated Hermes Total Return Bond Fund - Institutional Shares</p> <p>Federated Hermes International Leaders Fund - Class R Shares</p> <p>Federated Hermes International Leaders Fund - Class R6 Shares</p> <p>Federated Hermes International Small-Mid Company Fund - Institutional Shares</p> <p>Fidelity Advisor Freedom® 2010 Fund - Class M</p> <p>Fidelity Advisor Freedom® 2020 Fund - Class I</p> <p>Fidelity Advisor Freedom® 2020 Fund - Class M</p> <p>Fidelity Advisor Freedom® 2025 Fund - Class I</p> <p>Fidelity Advisor Freedom® 2025 Fund - Class K6</p> <p>Fidelity Advisor Freedom® 2025 Fund - Class M</p> <p>Fidelity Advisor Freedom® 2030 Fund - Class I</p> <p>Fidelity Advisor Freedom® 2030 Fund - Class K6</p> <p>Fidelity Advisor Freedom® 2030 Fund - Class M</p> <p>Fidelity Advisor Freedom® 2035 Fund - Class I</p> <p>Fidelity Advisor Freedom® 2035 Fund - Class K6</p> <p>Fidelity Advisor Freedom® 2035 Fund - Class M</p> <p>Fidelity Advisor Freedom® 2040 Fund - Class I</p> <p>Fidelity Advisor Freedom® 2040 Fund - Class K6</p> <p>Fidelity Advisor Freedom® 2040 Fund - Class M</p> <p>Fidelity Advisor Freedom® 2045 Fund - Class I</p> <p>Fidelity Advisor Freedom® 2045 Fund - Class K6</p> <p>Fidelity Advisor Freedom® 2045 Fund - Class M</p> <p>Fidelity Advisor Freedom® 2050 Fund - Class I</p> <p>Fidelity Advisor Freedom® 2050 Fund - Class K6</p> <p>Fidelity Advisor Freedom® 2050 Fund - Class M</p> <p>Fidelity Advisor Freedom® 2055 Fund - Class I</p> <p>Fidelity Advisor Freedom® 2055 Fund - Class K6</p> <p>Fidelity Advisor Freedom® 2055 Fund - Class M</p> <p>Fidelity Advisor Freedom® 2060 Fund - Class I</p> <p>Fidelity Advisor Freedom® 2060 Fund - Class K6</p> <p>Fidelity Advisor Freedom® 2060 Fund - Class M</p> <p>Fidelity Advisor Freedom® 2065 Fund - Class M</p> <p>Fidelity Advisor Freedom® Income Fund - Class I</p> <p>Fidelity Freedom® 2015 Fund - Class K6</p> <p>Fidelity Freedom® 2020 Fund - Class K6</p> <p>Fidelity Freedom® 2025 Fund - Class K6</p> <p>Fidelity Freedom® 2030 Fund - Class K6</p> <p>Fidelity Freedom® 2035 Fund - Class K6</p>	<p>For the year ended December 31, 2024</p>	<p>For each of the two years in the period ended December 31, 2024</p>

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
Fidelity Freedom® 2040 Fund - Class K6 Fidelity Freedom® 2045 Fund - Class K6 Fidelity Freedom® 2050 Fund - Class K6 Fidelity Freedom® 2055 Fund - Class K6 Fidelity Freedom® 2060 Fund - Class K6 Fidelity Freedom® 2065 Fund - Class K6 Fidelity Freedom® Index 2005 Fund - Institutional Premium Class Fidelity Freedom® Index 2005 Fund - Premier Class Fidelity Freedom® Index 2010 Fund - Institutional Premium Class Fidelity Freedom® Index 2010 Fund - Investor Class Fidelity Freedom® Index 2010 Fund - Premier Class Fidelity Freedom® Index 2015 Fund - Institutional Premium Class Fidelity Freedom® Index 2015 Fund - Investor Class Fidelity Freedom® Index 2015 Fund - Premier Class Fidelity Freedom® Index 2020 Fund - Institutional Premium Class Fidelity Freedom® Index 2020 Fund - Investor Class Fidelity Freedom® Index 2025 Fund - Institutional Premium Class Fidelity Freedom® Index 2025 Fund - Investor Class Fidelity Freedom® Index 2030 Fund - Institutional Premium Class Fidelity Freedom® Index 2030 Fund - Investor Class Fidelity Freedom® Index 2030 Fund - Premier Class Fidelity Freedom® Index 2035 Fund - Institutional Premium Class Fidelity Freedom® Index 2035 Fund - Investor Class Fidelity Freedom® Index 2035 Fund - Premier Class Fidelity Freedom® Index 2040 Fund - Institutional Premium Class Fidelity Freedom® Index 2040 Fund - Investor Class Fidelity Freedom® Index 2040 Fund - Premier Class Fidelity Freedom® Index 2045 Fund - Institutional Premium Class Fidelity Freedom® Index 2045 Fund - Investor Class Fidelity Freedom® Index 2045 Fund - Premier Class Fidelity Freedom® Index 2050 Fund - Institutional Premium Class Fidelity Freedom® Index 2050 Fund - Investor Class Fidelity Freedom® Index 2050 Fund - Premier Class Fidelity Freedom® Index 2055 Fund - Institutional Premium Class Fidelity Freedom® Index 2055 Fund - Investor Class Fidelity Freedom® Index 2055 Fund - Premier Class Fidelity Freedom® Index 2060 Fund - Institutional Premium Class Fidelity Freedom® Index 2060 Fund - Investor Class Fidelity Freedom® Index 2060 Fund - Premier Class Fidelity Freedom® Index 2065 Fund - Institutional Premium Class Fidelity Freedom® Index 2065 Fund - Investor Class Fidelity Freedom® Index 2065 Fund - Premier Class Fidelity Freedom® Index Income Fund - Institutional Premium Class Fidelity Freedom® Index Income Fund - Investor Class	For the year ended December 31, 2024	For each of the two years in the period ended December 31, 2024

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
Fidelity Freedom® Index Income Fund - Premier Class Fidelity® Multi-Asset Index Fund Fidelity Advisor® Balanced Fund - Class A Fidelity Advisor® Balanced Fund - Class M Fidelity Advisor® Balanced Fund - Class Z Fidelity Advisor® Capital & Income Fund - Class Z Fidelity Advisor® Equity Growth Fund - Class M Fidelity Advisor® Equity Growth Fund - Class Z Fidelity Advisor® Equity Income Fund - Class M Fidelity Advisor® Equity Value Fund - Class Z Fidelity Advisor® Floating Rate High Income Fund - Class I Fidelity Advisor® Growth Opportunities Fund - Class I Fidelity Advisor® Growth Opportunities Fund - Class M Fidelity Advisor® Growth Opportunities Fund - Class Z Fidelity Advisor® Large Cap Fund - Class A Fidelity Advisor® Leveraged Company Stock Fund - Class M Fidelity Advisor® Mid Cap II Fund - Class I Fidelity Advisor® Mid Cap II Fund - Class Z Fidelity Advisor® Small Cap Fund - Class A Fidelity Advisor® Small Cap Fund - Class I Fidelity Advisor® Small Cap Fund - Class M Fidelity Advisor® Small Cap Fund - Class Z Fidelity Advisor® Stock Selector Mid Cap Fund - Class A Fidelity Advisor® Stock Selector Mid Cap Fund - Class M Fidelity Advisor® Stock Selector Mid Cap Fund - Class Z Fidelity Advisor® Value Fund - Class Z Fidelity Advisor® Value Strategies Fund - Class K Fidelity® Stock Selector Mid Cap Fund Fidelity Advisor® Limited Term Bond Fund - Class Z Fidelity Advisor® Strategic Income Fund - Class I Fidelity Advisor® Strategic Income Fund - Class Z Fidelity® Limited Term Government Fund Fidelity Advisor® Biotechnology Fund - Class I Fidelity Advisor® Biotechnology Fund - Class Z Fidelity Advisor® Energy Fund - Class I Fidelity Advisor® Energy Fund - Class Z Fidelity Advisor® Financials Fund - Class Z Fidelity Advisor® Health Care Fund - Class I Fidelity Advisor® Health Care Fund - Class Z Fidelity Advisor® Real Estate Fund - Class A Fidelity Advisor® Real Estate Fund - Class Z Fidelity Advisor® Technology Fund - Class I Fidelity Advisor® Technology Fund - Class Z Fidelity Advisor® Utilities Fund - Class Z	For the year ended December 31, 2024	For each of the two years in the period ended December 31, 2024

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
Fidelity Advisor® Diversified International Fund - Class Z Fidelity Advisor® Focused Emerging Markets Fund - Class Z Fidelity Advisor® International Capital Appreciation Fund - Class Z Fidelity Advisor® Stock Selector Small Cap Fund - Class Z Fidelity® Disciplined Equity Fund Fidelity® Stock Selector Fund Fidelity Advisor Asset Manager® 40% Fund - Class Z Fidelity Advisor Asset Manager® 70% Fund - Class Z Fidelity Advisor Asset Manager® 85% Fund - Class Z Fidelity Asset Manager® 85% Fidelity® 500 Index Fund Fidelity® Extended Market Index Fund Fidelity® International Index Fund Fidelity® Large Cap Stock Fund Fidelity® Nasdaq Composite Index® Fund Fidelity® Total Market Index Fund Fidelity Advisor® New Insights Fund - Class A Fidelity Advisor® New Insights Fund - Class I Fidelity Advisor® New Insights Fund - Class M Fidelity Advisor® New Insights Fund - Class Z Fidelity® Contrafund® Fidelity® Contrafund® - Class K Fidelity® Contrafund® - Class K6 Fidelity® Equity-Income Fund - Class K Fidelity® Stock Selector Large Cap Value Fund Fidelity Advisor® Government Income Fund - Class Z Fidelity Advisor® Total Bond Fund - Class Z Fidelity Advisor® Total Bond Fund - Institutional Class Fidelity® Total Bond Fund Fidelity® Total Bond K6 Fund Fidelity Advisor® Emerging Markets Fund - Class Z Fidelity Advisor® International Growth Fund - Class Z Fidelity Advisor® International Small Cap Fund - Class I Fidelity Advisor® International Small Cap Fund - Class Z Fidelity Advisor® Worldwide Fund - Class Z Fidelity® Canada Fund - Class I Fidelity® China Region Fund - Class I Fidelity® Emerging Markets Fund - Class K Fidelity® International Capital Appreciation Fund Fidelity® International Capital Appreciation K6 Fund Fidelity® International Small Cap Fund Fidelity® Overseas Fund - Class K Fidelity® Balanced Fund Fidelity® Low-Priced Stock Fund - Class K6 Fidelity® Puritan® Fund	For the year ended December 31, 2024	For each of the two years in the period ended December 31, 2024

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
Fidelity Advisor® Corporate Bond Fund - Class Z Fidelity® Emerging Markets Index Fund Fidelity® Global ex U.S. Index Fund Fidelity® Inflation-Protected Bond Index Fund Fidelity® Intermediate Treasury Bond Index Fund Fidelity® International Bond Index Fund Fidelity® International Sustainability Index Fund Fidelity® Investment Grade Bond Fund - Class Z Fidelity® Large Cap Growth Index Fund Fidelity® Large Cap Value Index Fund Fidelity® Long-Term Treasury Bond Index Fund Fidelity® Mid Cap Growth Index Fund Fidelity® Mid Cap Index Fund Fidelity® Mid Cap Value Index Fund Fidelity® Real Estate Index Fund Fidelity® Short-Term Bond Index Fund Fidelity® Short-Term Treasury Bond Index Fund Fidelity® Small Cap Growth Index Fund Fidelity® Small Cap Index Fund Fidelity® Small Cap Value Index Fund Fidelity® Sustainability Bond Index Fund - Institutional Class Fidelity® Total International Index Fund Fidelity® U.S. Bond Index Fund Fidelity® U.S. Sustainability Index Fund - Institutional Class Fidelity Advisor® Small Cap Growth Fund - Class A Fidelity Advisor® Small Cap Growth Fund - Class Z Fidelity Advisor® Small Cap Value Fund - Class Z Fidelity® Blue Chip Growth Fund - Class K Fidelity® Small Cap Growth K6 Fund Fidelity® Small Cap Value Fund Fidelity Advisor® Gold Fund - Class I Fidelity Advisor® International Real Estate Fund - Class Z Fidelity Advisor® Materials Fund - Class I Fidelity® Select Health Care Portfolio Fidelity® Select Semiconductors Portfolio Fidelity® Capital & Income Fund Fidelity® VIP Equity-Income Portfolio - Initial Class Fidelity® VIP Equity-Income Portfolio - Service Class 2 Fidelity® VIP Growth Portfolio - Initial Class Fidelity® VIP Growth Portfolio - Service Class 2 Fidelity® VIP High Income Portfolio - Initial Class Fidelity® VIP Overseas Portfolio - Initial Class Fidelity® VIP Overseas Portfolio - Service Class 2 Fidelity® VIP Contrafund® Portfolio - Initial Class	For the year ended December 31, 2024	For each of the two years in the period ended December 31, 2024

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
Fidelity® VIP Contrafund® Portfolio - Service Class 2 Fidelity® VIP Index 500 Portfolio - Initial Class Fidelity® VIP Mid Cap Portfolio - Initial Class Fidelity® VIP Mid Cap Portfolio - Service Class 2 Fidelity® VIP Investment Grade Bond Portfolio - Initial Class ALPS CoreCommodity Management CompleteCommodities Strategy Fund - Class I Emerald Growth Fund - Institutional Class First Eagle Global Fund - Class A First Eagle Global Fund - Class I First Eagle Global Fund - Class R6 First Eagle Gold Fund - Class R6 First Eagle Overseas Fund - Class A First Eagle Overseas Fund - Class I First Eagle Overseas Fund - Class R6 Fisher Investments All World Equity Collective Fund - Class 4 Fisher Investments U.S. Fixed Income Collective Fund - Class 4 FMI Large Cap Fund - Institutional Class MAI Managed Volatility Fund - Institutional Class Franklin DynaTech Fund - Class A Franklin DynaTech Fund - Class R Franklin DynaTech Fund - Class R6 Franklin Growth Fund - Advisor Class Franklin Growth Fund - Class A Franklin Growth Fund - Class R Franklin Growth Fund - Class R6 Franklin Income Fund - Class R Franklin Income Fund - Class R6 Franklin U.S. Government Securities Fund - Class R6 Franklin Utilities Fund - Class A1 Franklin Utilities Fund - Class R Franklin Utilities Fund - Class R6 Franklin International Growth Fund - Class R6 Franklin Gold and Precious Metals Fund - Class A Franklin Gold and Precious Metals Fund - Class R6 Franklin High Income Fund - Class R6 Franklin Equity Income Fund - Class R6 Franklin Low Duration Total Return Fund - Class R6 Franklin Rising Dividends Fund - Class A Franklin Rising Dividends Fund - Class R Franklin Rising Dividends Fund - Class R6 Franklin Mutual Beacon Fund - Class R6 Franklin Mutual Financial Services Fund - Class R6 Franklin Mutual Global Discovery Fund - Class R	For the year ended December 31, 2024	For each of the two years in the period ended December 31, 2024

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
Franklin Mutual Global Discovery Fund - Class R6 Franklin Mutual Quest Fund - Class R6 Franklin Mutual Shares Fund - Class R Franklin Biotechnology Discovery Fund - Class R6 Franklin Core Plus Bond Fund - Class R6 Franklin Small Cap Growth Fund - Advisor Class Franklin Small Cap Growth Fund - Class R6 Franklin Small-Mid Cap Growth Fund - Class A Franklin Small-Mid Cap Growth Fund - Class R Franklin Small-Mid Cap Growth Fund - Class R6 Franklin Small Cap Value VIP Fund - Class 1 Franklin Small Cap Value VIP Fund - Class 2 Franklin Mutual Small-Mid Cap Value Fund - Class A Franklin Mutual U.S. Mid Cap Value Fund - Class A Franklin Mutual U.S. Mid Cap Value Fund - Class R Franklin Small Cap Value Fund - Advisor Class Franklin Small Cap Value Fund - Class R Franklin Small Cap Value Fund - Class R6 Polen Growth Fund - Institutional Class The Gabelli Small Cap Growth Fund - Class I Gabelli Gold Fund, Inc. - Class AAA The Gabelli U.S. Treasury Money Market Fund - Class I Shares Gateway Equity Call Premium Fund - Class N Glenmede Quantitative U.S. Large Cap Growth Equity Portfolio - Advisor Shares GMO Quality Fund - Class R6 Goldman Sachs Core Plus Fixed Income Collective Trust Fund - Institutional Series Class 1 Goldman Sachs Absolute Return Tracker Fund - Class R6 Shares Goldman Sachs Absolute Return Tracker Fund - Institutional Shares Goldman Sachs Balanced Strategy Portfolio - Class R6 Shares Goldman Sachs Bond Fund - Class A Shares Goldman Sachs Bond Fund - Class R6 Shares Goldman Sachs Core Fixed Income Fund - Class R6 Shares Goldman Sachs Dynamic Global Equity Fund - Class R6 Shares Goldman Sachs Emerging Markets Equity Fund - Class R6 Shares Goldman Sachs Emerging Markets Equity Insights Fund - Class R6 Shares Goldman Sachs Global Core Fixed Income Fund - Class R6 Shares Goldman Sachs Growth and Income Strategy Portfolio - Class R6 Shares Goldman Sachs Growth Strategy Portfolio - Class R6 Shares Goldman Sachs Inflation Protected Securities Fund - Class R6 Shares Goldman Sachs International Equity ESG Fund - Class A Shares Goldman Sachs International Equity ESG Fund - Class R6 Shares	For the year ended December 31, 2024	For each of the two years in the period ended December 31, 2024

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
Goldman Sachs International Equity Income Fund - Class R6 Shares Goldman Sachs International Equity Insights Fund - Class R6 Shares Goldman Sachs International Small Cap Insights Fund - Class A Shares Goldman Sachs International Small Cap Insights Fund - Class R6 Shares Goldman Sachs Large Cap Core Fund - Class A Shares Goldman Sachs Large Cap Growth Insights Fund - Class R6 Shares Goldman Sachs Large Cap Growth Insights Fund - Institutional Shares Goldman Sachs Mid Cap Growth Fund - Class A Shares Goldman Sachs Mid Cap Growth Fund - Class R Shares Goldman Sachs Mid Cap Value Fund - Class A Shares Goldman Sachs Mid Cap Value Fund - Class R6 Shares Goldman Sachs Small Cap Equity Insights Fund - Class R6 Shares Goldman Sachs Small Cap Growth Insights Fund - Class R6 Shares Goldman Sachs Small Cap Value Fund - Class A Shares Goldman Sachs Small Cap Value Fund - Class R Shares Goldman Sachs Small Cap Value Fund - Class R6 Shares Goldman Sachs Small Cap Value Fund - Institutional Shares Goldman Sachs Small Cap Value Insights Fund - Class R6 Shares Goldman Sachs Small/Mid Cap Growth Fund - Class R6 Shares Goldman Sachs U.S. Equity Insights Fund - Class R6 Shares Goldman Sachs U.S. Mortgages Fund - Class R6 Shares Goldman Sachs U.S. Mortgages Fund - Institutional Shares Goldman Sachs GQG Partners International Opportunities Fund - Class R6 Shares AB US Large Cap Growth CIT (W Series) - Fee Class P-1 AB US Large Cap Growth CIT (W Series) - Fee Class U CIT AB US Small Cap Growth CIT (W Series) - Fee Class S Balanced Sustainable Fund - Fee Class I1 Balanced Sustainable Fund - Fee Class R1 BlackRock Developed Real Estate Index Fund - Fee Class 1 BlackRock EAFE Equity Index Fund - Fee Class 1 BlackRock EAFE Equity Index Fund - Fee Class 6 BlackRock EAFE Equity Index Fund - Fee Class R BlackRock Equity Index Fund - Fee Class 1 BlackRock Equity Index Fund - Fee Class 6 BlackRock Equity Index Fund - Fee Class R BlackRock LifePath Dynamic 2025 Fund - Fee Class R6 BlackRock LifePath® Index 2025 Fund - Fee Class 35 BlackRock LifePath® Index 2025 Fund - Fee Class S BlackRock LifePath® Index 2030 Fund - Fee Class 35 BlackRock LifePath® Index 2030 Fund - Fee Class S BlackRock LifePath® Index 2035 Fund - Fee Class 35 BlackRock LifePath® Index 2035 Fund - Fee Class S BlackRock LifePath® Index 2040 Fund - Fee Class 35 BlackRock LifePath® Index 2040 Fund - Fee Class S BlackRock LifePath® Index 2045 Fund - Fee Class 35	For the year ended December 31, 2024	For each of the two years in the period ended December 31, 2024

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
BlackRock LifePath® Index 2045 Fund - Fee Class S BlackRock LifePath® Index 2050 Fund - Fee Class 35 BlackRock LifePath® Index 2050 Fund - Fee Class S BlackRock LifePath® Index 2055 Fund - Fee Class 35 BlackRock LifePath® Index 2055 Fund - Fee Class S BlackRock LifePath® Index 2060 Fund - Fee Class 35 BlackRock LifePath® Index 2060 Fund - Fee Class S BlackRock LifePath® Index 2065 Fund - Fee Class 35 BlackRock LifePath® Index Retirement Fund - Fee Class 35 BlackRock LifePath® Index Retirement Fund - Fee Class S BlackRock Mid Cap Equity Index Fund - Fee Class I BlackRock Mid Cap Equity Index Fund - Fee Class R BlackRock MidCap Growth Equity Fund - Fee Class L1 BlackRock Russell 2000® Index Fund - Fee Class R BlackRock Total Return Bond Fund - Fee Class 6 BlackRock U.S. Debt Index Fund - Fee Class I BlackRock U.S. Debt Index Fund - Fee Class R BlackRock U.S. TIPS Index Fund - Fee Class I Cash Balance CIT - Fee Class I1 Cash Balance CIT - Fee Class R1 ClearBridge Large Cap Growth CIT - Fee Class R2 Columbia Overseas Value CIT - Fee Class R Core Bond Fund - Fee Class I1 Core Bond Fund - Fee Class R1 Core Plus Bond Fund - Fee Class I1 Core Plus Bond Fund - Fee Class R1 Core Plus Bond Fund II - Fee Class R1 DB Growth Portfolio - Institutional Fee Class Diamond Hill Large Cap Portfolio - Fee Class R2 Emerging Markets Fund - Fee Class I1 Emerging Markets Fund - Fee Class R1 Federated Hermes Total Return Bond Collective Investment Fund - Fee Class P flexPATH Index Aggressive 2025 Fund - Fee Class R1 flexPATH Index Aggressive 2035 Fund - Fee Class R1 flexPATH Index Aggressive 2045 Fund - Fee Class R1 flexPATH Index Aggressive 2055 Fund - Fee Class R1 flexPATH Index Aggressive 2065 Fund - Fee Class R1 flexPATH Index Aggressive Retirement Fund - Fee Class R1 flexPATH Index Conservative 2025 Fund - Fee Class R1 flexPATH Index Conservative 2035 Fund - Fee Class R1 flexPATH Index Conservative 2045 Fund - Fee Class R1 flexPATH Index Conservative 2055 Fund - Fee Class R1 flexPATH Index Conservative 2065 Fund - Fee Class R1	For the year ended December 31, 2024	For each of the two years in the period ended December 31, 2024

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
flexPATH Index Conservative Retirement Fund - Fee Class R1 flexPATH Index Moderate 2025 Fund - Fee Class R1 flexPATH Index Moderate 2035 Fund - Fee Class R1 flexPATH Index Moderate 2045 Fund - Fee Class R1 flexPATH Index Moderate 2055 Fund - Fee Class R1 flexPATH Index Moderate 2065 Fund - Fee Class R1 flexPATH Index Moderate Retirement Fund - Fee Class R1 flexPATH Index+ Aggressive 2025 Fund - Fee Class R1 flexPATH Index+ Aggressive 2035 Fund - Fee Class R1 flexPATH Index+ Aggressive 2045 Fund - Fee Class R1 flexPATH Index+ Aggressive 2055 Fund - Fee Class R1 flexPATH Index+ Aggressive 2065 Fund - Fee Class R1 flexPATH Index+ Aggressive Retirement Fund - Fee Class R1 flexPATH Index+ Conservative 2025 Fund - Fee Class R1 flexPATH Index+ Conservative 2035 Fund - Fee Class R1 flexPATH Index+ Conservative 2045 Fund - Fee Class R1 flexPATH Index+ Conservative 2055 Fund - Fee Class R1 flexPATH Index+ Conservative Retirement Fund - Fee Class R1 flexPATH Index+ Moderate 2025 Fund - Fee Class R1 flexPATH Index+ Moderate 2035 Fund - Fee Class R1 flexPATH Index+ Moderate 2045 Fund - Fee Class R1 flexPATH Index+ Moderate 2055 Fund - Fee Class R1 flexPATH Index+ Moderate 2065 Fund - Fee Class R1 flexPATH Index+ Moderate Retirement Fund - Fee Class R1 flexPATH Stable Value Fund - Fee Class R1 Franklin DynaTech GG Trust CIT - Fee Class R1 Franklin Growth GG Trust CIT - Fee Class R Franklin Small Cap Value GG Trust CIT - Fee Class R Great Gray EuroPacific Growth Trust - Fee Class R1 Great Gray Trust EuroPacific Growth - Fee Class CT Great Gray Trust T. Rowe Price Retirement Date 2005 Trust - Fee Class R1 Great Gray Trust T. Rowe Price Retirement Date 2010 Trust - Fee Class R1 Great Gray Trust T. Rowe Price Retirement Date 2015 Trust - Fee Class R1 Great Gray Trust T. Rowe Price Retirement Date 2020 Trust - Fee Class R1 Great Gray Trust T. Rowe Price Retirement Date 2025 Trust - Fee Class R1 Great Gray Trust T. Rowe Price Retirement Date 2030 Trust - Fee Class R1 Great Gray Trust T. Rowe Price Retirement Date 2035 Trust - Fee Class R1	For the year ended December 31, 2024	For each of the two years in the period ended December 31, 2024

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
Great Gray Trust T. Rowe Price Retirement Date 2040 Trust - Fee Class R1	For the year ended December 31, 2024	For each of the two years in the period ended December 31, 2024
Great Gray Trust T. Rowe Price Retirement Date 2045 Trust - Fee Class R1		
Great Gray Trust T. Rowe Price Retirement Date 2050 Trust - Fee Class R1		
Great Gray Trust T. Rowe Price Retirement Date 2055 Trust - Fee Class R1		
Great Gray Trust T. Rowe Price Retirement Date 2060 Trust - Fee Class R1		
Great Gray Trust T. Rowe Price Retirement Date 2065 Trust - Fee Class R1		
International Equity Fund - Fee Class I1		
International Equity Fund - Fee Class R1		
International Growth Fund - Fee Class R		
International Growth Fund II - Fee Class I1		
International Growth Fund II - Fee Class R1		
International Stock Fund - Fee Class I1		
International Stock Fund - Fee Class R1		
Large Cap Growth Fund - Fee Class I1		
Large Cap Growth Fund - Fee Class R1		
Large Cap Growth Fund II - Fee Class I1		
Large Cap Growth Fund II - Fee Class R1		
Large Cap Growth Fund III - Fee Class I1		
Large Cap Growth Fund III - Fee Class R1		
Large Cap Growth Fund IV - Fee Class R1		
Large Cap Value Fund - Fee Class I1		
Large Cap Value Fund - Fee Class R1		
Large Cap Value Fund II - Fee Class R1		
Lord Abnett Total Return Trust II - Fee Class R		
MassMutual Pooled Stable Trust - Class R		
MFS Growth Equity Fund CIT - Fee Class S		
MFS Large Cap Value CIT - Fee Class CT		
MFS Mid Cap Growth Fund - Fee Class 2W		
MFS Mid Cap Value Fund - Fee Class 2W		
MFS Mid Cap Value Fund - Fee Class CT		
Mid Cap Growth Fund - Fee Class I1		
Mid Cap Growth Fund - Fee Class R1		
Mid Cap Value Fund - Fee Class I1		
Mid Cap Value Fund - Fee Class R1		
MyCompass American Funds 2010 Fund - Fee Class R		
MyCompass American Funds 2015 Fund - Fee Class R		
MyCompass American Funds 2020 Fund - Fee Class R		
MyCompass American Funds 2025 Fund - Fee Class R		

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
MyCompass American Funds 2030 Fund - Fee Class R MyCompass American Funds 2035 Fund - Fee Class R MyCompass American Funds 2040 Fund - Fee Class R MyCompass American Funds 2045 Fund - Fee Class R MyCompass American Funds 2050 Fund - Fee Class R MyCompass American Funds 2055 Fund - Fee Class R MyCompass American Funds 2060 Fund - Fee Class R MyCompass American Funds 2065 Fund - Fee Class R MyCompass Index Aggressive 2025 Fund - Fee Class R MyCompass Index Aggressive 2025 Fund - Fee Class R6 MyCompass Index Aggressive 2035 Fund - Fee Class R MyCompass Index Aggressive 2045 Fund - Fee Class R MyCompass Index Aggressive 2055 Fund - Fee Class R MyCompass Index Aggressive 2065 Fund - Fee Class R MyCompass Index Aggressive Retirement Fund - Fee Class R MyCompass Index Conservative 2025 Fund - Fee Class R MyCompass Index Conservative 2025 Fund - Fee Class R6 MyCompass Index Conservative 2035 Fund - Fee Class R MyCompass Index Conservative 2045 Fund - Fee Class R MyCompass Index Conservative 2055 Fund - Fee Class R MyCompass Index Conservative 2065 Fund - Fee Class R MyCompass Index Conservative Retirement Fund - Fee Class R MyCompass Index Moderate 2025 Fund - Fee Class R MyCompass Index Moderate 2025 Fund - Fee Class R6 MyCompass Index Moderate 2035 Fund - Fee Class R MyCompass Index Moderate 2045 Fund - Fee Class R MyCompass Index Moderate 2055 Fund - Fee Class R MyCompass Index Moderate 2065 Fund - Fee Class R MyCompass Index Moderate Retirement Fund - Fee Class R MyWayRetirement Balanced Fund - Fee Class R MyWayRetirement Commodities Fund - Fee Class R MyWayRetirement Core Bond Fund - Fee Class R MyWayRetirement Emerging Markets Fund - Fee Class R MyWayRetirement Global Bond Fund - Fee Class R MyWayRetirement Index 2025 Fund - Fee Class R MyWayRetirement Index 2030 Fund - Fee Class R MyWayRetirement Index 2035 Fund - Fee Class R MyWayRetirement Index 2040 Fund - Fee Class R MyWayRetirement Index 2045 Fund - Fee Class R MyWayRetirement Index 2050 Fund - Fee Class R MyWayRetirement Index 2055 Fund - Fee Class R MyWayRetirement Index 2060 Fund - Fee Class R MyWayRetirement Index 2065 Fund - Fee Class R MyWayRetirement Index Retirement Fund - Fee Class R MyWayRetirement International Growth Fund - Fee Class R MyWayRetirement International Value Fund - Fee Class RJ MyWayRetirement Large Cap Growth Fund - Fee Class R	For the year ended December 31, 2024	For each of the two years in the period ended December 31, 2024

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
MyWayRetirement Large Cap Value Fund - Fee Class R MyWayRetirement Mid Cap Growth Fund - Fee Class R MyWayRetirement Mid Cap Value Fund - Fee Class R MyWayRetirement Multisector Bond Fund - Fee Class R MyWayRetirement Real Estate Fund - Fee Class R MyWayRetirement Small Cap Growth Fund - Fee Class R MyWayRetirement Small Cap Value Fund - Fee Class R Neuberger Berman Core Bond (GG) Trust - Founders Fee Class Pioneer Bond Fund Trust - Fee Class R1 Pioneer Large Cap Value Portfolio - Fee Class R1 Pioneer Multi-Sector Fixed Income Portfolio - Fee Class R1 Pioneer Select Mid Cap Growth Portfolio - Fee Class R1 Small Cap Growth Fund - Fee Class I1 Small Cap Growth Fund - Fee Class R1 Small Cap Growth Fund II - Fee Class I1 Small Cap Growth Fund II - Fee Class R1 Small Cap Value Fund - Fee Class I1 Small Cap Value Fund - Fee Class R1 Small Cap Value Fund II - Fee Class I1 Small Cap Value Fund II - Fee Class R1 Western Asset Core Plus Bond CIT - Fee Class R1 Voya Stable Value Fund - Fee Class 100 Voya Stable Value Fund - Fee Class 20 Voya Stable Value Fund - Fee Class 50 Voya Stable Value Fund II - Fee Class VS1 MetLife Stable Value Solutions Fund - Fee Class J Green Century Equity Fund - Individual Investor Class American Funds® The Growth Fund of America® - Class R-2 American Funds® The Growth Fund of America® - Class R-2E American Funds® The Growth Fund of America® - Class R-3 American Funds® The Growth Fund of America® - Class R-4 American Funds® The Growth Fund of America® - Class R-5 American Funds® The Growth Fund of America® - Class R-6 Guggenheim Core Bond Fund - Institutional Class Guggenheim Total Return Bond Fund - Class R6 Channing SMID Cap Intrinsic Value CIF - Class R0 The DGI Growth Fund - Class R1 CIT Harbor Capital Appreciation Fund - Investor Class Harbor Capital Appreciation Fund - Retirement Class Harbor International Fund - Investor Class Harbor Small Cap Value Fund - Retirement Class Harding, Loevner Funds, Inc. International Equity Portfolio - Institutional Class Z Hartford Schrodgers Emerging Markets Equity Fund - Class SDR	For the year ended December 31, 2024	For each of the two years in the period ended December 31, 2024

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
Hartford Schroders Emerging Markets Equity Fund - Class Y Hartford Schroders International Multi-Cap Value Fund - Class SDR Hartford Schroders International Stock Fund - Class R5 Hartford Schroders International Stock Fund - Class SDR Hartford Schroders US Small Cap Opportunities Fund - Class SDR The Hartford Balanced Income Fund - Class R6 Hartford Climate Opportunities Fund - Class R6 Hartford Core Equity Fund - Class R4 Hartford Core Equity Fund - Class R6 The Hartford Dividend and Growth Fund - Class R6 The Hartford Equity Income Fund - Class R6 Hartford Global Impact Fund - Class R6 The Hartford Healthcare Fund - Class R6 Hartford International Equity Fund - Class R6 The Hartford International Opportunities Fund - Class R4 The Hartford International Opportunities Fund - Class R5 The Hartford International Opportunities Fund - Class R6 The Hartford International Opportunities Fund - Class Y The Hartford MidCap Fund - Class R6 The Hartford Strategic Income Fund - Class R6 The Hartford Total Return Bond Fund - Class R6 The Hartford World Bond Fund - Class R6 Hotchkis & Wiley High Yield Fund - Class I Impax Global Environmental Markets Fund - Institutional Class Impax High Yield Bond Fund - Investor Class Impax International Sustainable Economy Fund - Institutional Class Impax Sustainable Allocation Fund - Institutional Class Impax Sustainable Allocation Fund - Investor Class Impax Ellevest Global Women's Leadership Fund - Institutional Class American Funds® The Income Fund of America® - Class R-2 American Funds® The Income Fund of America® - Class R-3 American Funds® The Income Fund of America® - Class R-4 American Funds® The Income Fund of America® - Class R-6 intellicents Moderate CIF American Funds® Intermediate Bond Fund of America® - Class R-6 American Funds® International Growth and Income Fund - Class R-6 Invesco Core Plus Fixed Income Trust - Class A1 American Funds® The Investment Company of America® - Class R-4 American Funds® The Investment Company of America® - Class R-6 WCM Focused Emerging Markets Fund - Institutional Class Shares WCM Focused International Growth Fund - Institutional Class AXS Chesapeake Strategy Fund - Class I Shares IR+M Long Corporate Collective Fund - Class M Ivy Mid Cap Growth CIT - Class C JPMorgan Mid Cap Value Fund - Class I Shares	For the year ended December 31, 2024	For each of the two years in the period ended December 31, 2024

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
JPMorgan Mid Cap Value Fund - Class R6 Shares James Balanced: Golden Rainbow Fund - Institutional Class Shares Janus Henderson Balanced Portfolio - Institutional Shares Janus Henderson Enterprise Portfolio - Institutional Shares Janus Henderson Balanced Fund - Class I Shares Janus Henderson Balanced Fund - Class N Shares Janus Henderson Balanced Fund - Class R Shares Janus Henderson Balanced Fund - Class S Shares Janus Henderson Contrarian Fund - Class N Shares Janus Henderson Developed World Bond Fund - Class N Shares Janus Henderson Enterprise Fund - Class A Shares Janus Henderson Enterprise Fund - Class N Shares Janus Henderson Enterprise Fund - Class T Shares Janus Henderson Flexible Bond Fund - Class N Shares Janus Henderson Forty Fund - Class N Shares Janus Henderson Forty Fund - Class R Shares Janus Henderson Forty Fund - Class S Shares Janus Henderson Global Bond Fund - Class N Shares Janus Henderson Global Equity Income Fund - Class I Shares Janus Henderson Global Equity Income Fund - Class N Shares Janus Henderson Global Life Sciences Fund - Class I Shares Janus Henderson Global Life Sciences Fund - Class N Shares Janus Henderson Global Real Estate Fund - Class N Shares Janus Henderson Global Technology and Innovation Fund - Class N Shares Janus Henderson Mid Cap Value Fund - Class A Shares Janus Henderson Mid Cap Value Fund - Class N Shares Janus Henderson Mid Cap Value Fund - Class R Shares Janus Henderson Mid Cap Value Fund - Class S Shares Janus Henderson Mid Cap Value Fund - Class T Shares Janus Henderson Multi-Sector Income Fund - Class N Shares Janus Henderson Overseas Fund - Class N Shares Janus Henderson Overseas Fund - Class R Shares Janus Henderson Overseas Fund - Class S Shares Janus Henderson Small Cap Value Fund - Class N Shares Janus Henderson Small Cap Value Fund - Class T Shares Janus Henderson Triton Fund - Class I Shares Janus Henderson Triton Fund - Class N Shares Janus Henderson Triton Fund - Class T Shares Janus Henderson Venture Fund - Class N Shares The Jensen Quality Growth Fund Inc. - Class Y Shares John Hancock Investment Grade Bond Fund - Class R6 John Hancock 2010 Lifetime Blend Portfolio - Class R6 John Hancock 2015 Lifetime Blend Portfolio - Class R6	For the year ended December 31, 2024	For each of the two years in the period ended December 31, 2024

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
<p>John Hancock 2020 Lifetime Blend Portfolio - Class R6</p> <p>John Hancock 2025 Lifetime Blend Portfolio - Class R6</p> <p>John Hancock 2030 Lifetime Blend Portfolio - Class R6</p> <p>John Hancock 2035 Lifetime Blend Portfolio - Class R6</p> <p>John Hancock 2040 Lifetime Blend Portfolio - Class R6</p> <p>John Hancock 2045 Lifetime Blend Portfolio - Class R6</p> <p>John Hancock 2050 Lifetime Blend Portfolio - Class R6</p> <p>John Hancock 2055 Lifetime Blend Portfolio - Class R6</p> <p>John Hancock 2060 Lifetime Blend Portfolio - Class R6</p> <p>John Hancock 2065 Lifetime Blend Portfolio - Class R6</p> <p>John Hancock Alternative Asset Allocation Fund - Class R6</p> <p>John Hancock Emerging Markets Debt Fund - Class R6</p> <p>John Hancock Multimanager 2030 Lifetime Portfolio - Class R6</p> <p>John Hancock Multimanager 2035 Lifetime Portfolio - Class R6</p> <p>John Hancock Multimanager 2050 Lifetime Portfolio - Class R6</p> <p>John Hancock Multimanager 2055 Lifetime Portfolio - Class R6</p> <p>John Hancock Multimanager 2060 Lifetime Portfolio - Class R6</p> <p>John Hancock Multimanager Lifestyle Aggressive Portfolio - Class R6</p> <p>John Hancock Multimanager Lifestyle Balanced Portfolio - Class R6</p> <p>John Hancock Multimanager Lifestyle Growth Portfolio - Class R6</p> <p>John Hancock Multimanager Lifestyle Moderate Portfolio - Class R6</p> <p>John Hancock Strategic Income Opportunities Fund - Class R6</p> <p>John Hancock Disciplined Value Fund - Class R6</p> <p>John Hancock Disciplined Value Mid Cap Fund - Class I</p> <p>John Hancock Disciplined Value Mid Cap Fund - Class R6</p> <p>John Hancock International Growth Fund - Class R6</p> <p>John Hancock Balanced Fund - Class R6</p> <p>John Hancock Disciplined Value International Fund - Class R6</p> <p>John Hancock Small Cap Core Fund - Class R6</p> <p>John Hancock Regional Bank Fund - Class R6</p> <p>John Hancock Bond Fund - Class I</p> <p>John Hancock Bond Fund - Class R6</p> <p>John Hancock Income Fund - Class R6</p> <p>JPMorgan Developed International Value Fund - Class R6 Shares</p> <p>JPMorgan Diversified Fund - Class A Shares</p> <p>JPMorgan Emerging Markets Equity Fund - Class I Shares</p> <p>JPMorgan Emerging Markets Equity Fund - Class R3 Shares</p> <p>JPMorgan Emerging Markets Equity Fund - Class R6 Shares</p> <p>JPMorgan Global Allocation Fund - Class R6 Shares</p> <p>JPMorgan Global Bond Opportunities Fund - Class R6 Shares</p> <p>JPMorgan Hedged Equity Fund - Class R6 Shares</p> <p>JPMorgan Income Builder Fund - Class A Shares</p> <p>JPMorgan Income Fund - Class R6 Shares</p> <p>JPMorgan International Equity Fund - Class R6 Shares</p>	<p>For the year ended December 31, 2024</p>	<p>For each of the two years in the period ended December 31, 2024</p>

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
JPMorgan Small Cap Blend Fund - Class R6 Shares JPMorgan Small Cap Equity Fund - Class I Shares JPMorgan Small Cap Sustainable Leaders Fund - Class R5 Shares JPMorgan Small Cap Sustainable Leaders Fund - Class R6 Shares JPMorgan SmartRetirement® 2020 Fund - Class A Shares JPMorgan SmartRetirement® 2020 Fund - Class R2 Shares JPMorgan SmartRetirement® 2020 Fund - Class R4 Shares JPMorgan SmartRetirement® 2020 Fund - Class R6 Shares JPMorgan SmartRetirement® 2025 Fund - Class A Shares JPMorgan SmartRetirement® 2025 Fund - Class R2 Shares JPMorgan SmartRetirement® 2025 Fund - Class R4 Shares JPMorgan SmartRetirement® 2025 Fund - Class R6 Shares JPMorgan SmartRetirement® 2030 Fund - Class A Shares JPMorgan SmartRetirement® 2030 Fund - Class R2 Shares JPMorgan SmartRetirement® 2030 Fund - Class R4 Shares JPMorgan SmartRetirement® 2030 Fund - Class R6 Shares JPMorgan SmartRetirement® 2035 Fund - Class A Shares JPMorgan SmartRetirement® 2035 Fund - Class R2 Shares JPMorgan SmartRetirement® 2035 Fund - Class R4 Shares JPMorgan SmartRetirement® 2035 Fund - Class R6 Shares JPMorgan SmartRetirement® 2040 Fund - Class A Shares JPMorgan SmartRetirement® 2040 Fund - Class R2 Shares JPMorgan SmartRetirement® 2040 Fund - Class R4 Shares JPMorgan SmartRetirement® 2040 Fund - Class R6 Shares JPMorgan SmartRetirement® 2045 Fund - Class A Shares JPMorgan SmartRetirement® 2045 Fund - Class R2 Shares JPMorgan SmartRetirement® 2045 Fund - Class R4 Shares JPMorgan SmartRetirement® 2045 Fund - Class R6 Shares JPMorgan SmartRetirement® 2050 Fund - Class A Shares JPMorgan SmartRetirement® 2050 Fund - Class R2 Shares JPMorgan SmartRetirement® 2050 Fund - Class R4 Shares JPMorgan SmartRetirement® 2050 Fund - Class R6 Shares JPMorgan SmartRetirement® 2055 Fund - Class A Shares JPMorgan SmartRetirement® 2055 Fund - Class R2 Shares JPMorgan SmartRetirement® 2055 Fund - Class R4 Shares JPMorgan SmartRetirement® 2055 Fund - Class R6 Shares JPMorgan SmartRetirement® 2060 Fund - Class A Shares JPMorgan SmartRetirement® 2060 Fund - Class R2 Shares JPMorgan SmartRetirement® 2060 Fund - Class R4 Shares JPMorgan SmartRetirement® 2060 Fund - Class R6 Shares JPMorgan SmartRetirement® Blend 2020 Fund - Class R6 Shares JPMorgan SmartRetirement® Blend 2025 Fund - Class R6 Shares JPMorgan SmartRetirement® Blend 2030 Fund - Class R6 Shares JPMorgan SmartRetirement® Blend 2035 Fund - Class R6 Shares	For the year ended December 31, 2024	For each of the two years in the period ended December 31, 2024

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
JPMorgan SmartRetirement® Blend 2040 Fund - Class R6 Shares JPMorgan SmartRetirement® Blend 2045 Fund - Class R6 Shares JPMorgan SmartRetirement® Blend 2050 Fund - Class R6 Shares JPMorgan SmartRetirement® Blend 2055 Fund - Class R6 Shares JPMorgan SmartRetirement® Blend 2060 Fund - Class R6 Shares JPMorgan SmartRetirement® Blend Income Fund - Class R6 Shares JPMorgan SmartRetirement® Income Fund - Class R2 Shares JPMorgan SmartRetirement® Income Fund - Class R6 Shares JPMorgan Total Return Fund - Class A Shares JPMorgan Total Return Fund - Class R6 Shares JPMorgan U.S. Equity Fund - Class R2 Shares JPMorgan U.S. Equity Fund - Class R6 Shares JPMorgan U.S. GARP Equity Fund - Class R6 Shares JPMorgan U.S. Research Enhanced Equity Fund - Class R6 Shares JPMorgan U.S. Small Company Fund - Class R6 Shares JPMorgan U.S. Value Fund - Class R6 Shares JPMorgan Unconstrained Debt Fund - Class R6 Shares JPMorgan Value Advantage Fund - Class I Shares JPMorgan Value Advantage Fund - Class R6 Shares JPMorgan Core Bond Fund - Class R6 Shares JPMorgan Core Plus Bond Fund - Class R6 Shares JPMorgan Equity Income Fund - Class A Shares JPMorgan Equity Income Fund - Class R4 Shares JPMorgan Equity Income Fund - Class R5 Shares JPMorgan Equity Income Fund - Class R6 Shares JPMorgan Equity Index Fund - Class R6 Shares JPMorgan Government Bond Fund - Class A Shares JPMorgan Government Bond Fund - Class I Shares JPMorgan Government Bond Fund - Class R2 Shares JPMorgan Government Bond Fund - Class R6 Shares JPMorgan Growth Advantage Fund - Class R6 Shares JPMorgan High Yield Fund - Class R6 Shares JPMorgan Large Cap Growth Fund - Class R6 Shares JPMorgan Large Cap Value Fund - Class R6 Shares JPMorgan Mid Cap Growth Fund - Class R5 Shares JPMorgan Mid Cap Growth Fund - Class R6 Shares JPMorgan Mortgage-Backed Securities Fund - Class R6 Shares JPMorgan Short Duration Bond Fund - Class R6 Shares JPMorgan Small Cap Growth Fund - Class I Shares JPMorgan Small Cap Growth Fund - Class R6 Shares JPMorgan Small Cap Value Fund - Class I Shares JPMorgan Small Cap Value Fund - Class R2 Shares JPMorgan Small Cap Value Fund - Class R6 Shares JPMorgan SMID Cap Equity Fund - Class R6 Shares	For the year ended December 31, 2024	For each of the two years in the period ended December 31, 2024

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
JPMorgan Hedged Equity 2 Fund - Class R6 Shares KEELEY Small Cap Dividend Value Fund - Class A Shares Lazard Emerging Markets Core Equity Portfolio - R6 Shares Lazard Emerging Markets Equity Portfolio - Open Shares Lazard Emerging Markets Equity Portfolio - R6 Shares Lazard International Equity Portfolio - Open Shares Lazard International Equity Portfolio - R6 Shares Lazard International Strategic Equity Portfolio - R6 Shares Lazard US Small Cap Equity Select Portfolio - Open Shares BrandywineGLOBAL - Alternative Credit Fund - Class IS BrandywineGLOBAL - Global Opportunities Bond Fund - Class I BrandywineGLOBAL - Global Opportunities Bond Fund - Class IS BrandywineGLOBAL - Global Opportunities Bond Fund - Class R ClearBridge International Growth Fund - Class A ClearBridge International Growth Fund - Class I ClearBridge International Growth Fund - Class IS ClearBridge Value Fund - Class FI Western Asset Income Fund - Class A BrandywineGLOBAL - Corporate Credit Fund - Class IS BrandywineGLOBAL - High Yield Fund - Class IS ClearBridge Appreciation Fund - Class A ClearBridge Appreciation Fund - Class IS ClearBridge Appreciation Fund - Class R ClearBridge Dividend Strategy Fund - Class R ClearBridge Growth Fund - Class A ClearBridge Growth Fund - Class IS ClearBridge Growth Fund - Class R ClearBridge International Value Fund - Class IS ClearBridge Large Cap Growth Fund - Class I ClearBridge Large Cap Growth Fund - Class IS ClearBridge Large Cap Growth Fund - Class R ClearBridge Large Cap Value Fund - Class A ClearBridge Mid Cap Fund - Class A ClearBridge Mid Cap Fund - Class IS ClearBridge Mid Cap Fund - Class R ClearBridge Select Fund - Class IS ClearBridge Small Cap Growth Fund - Class A ClearBridge Small Cap Growth Fund - Class I ClearBridge Small Cap Growth Fund - Class IS ClearBridge Small Cap Growth Fund - Class R Franklin S&P 500 Index Fund - Class A Leuthold Core Investment Fund - Institutional Class Shares Loomis Sayles Bond Fund - Class N Loomis Sayles Bond Fund - Retail Class	For the year ended December 31, 2024	For each of the two years in the period ended December 31, 2024

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
Loomis Sayles Global Bond Fund - Class N Loomis Sayles Inflation Protected Securities Fund - Class N Loomis Sayles Inflation Protected Securities Fund - Institutional Class Loomis Sayles Small Cap Value Fund - Retail Class Loomis Sayles Global Allocation Fund - Class A Loomis Sayles Global Allocation Fund - Class N Loomis Sayles Growth Fund - Class N Loomis Sayles High Income Fund - Class N Loomis Sayles Investment Grade Bond Fund - Class A Loomis Sayles Investment Grade Bond Fund - Class N Loomis Sayles Investment Grade Bond Fund - Class Y Loomis Sayles Limited Term Government and Agency Fund - Class N Loomis Sayles Small Cap Growth Fund - Class N Loomis Sayles Strategic Income Fund - Class N Lord Abbett Affiliated Fund - Class A Lord Abbett Affiliated Fund - Class P Lord Abbett Affiliated Fund - Class R3 Lord Abbett Bond Debenture Fund - Class A Lord Abbett Bond Debenture Fund - Class I Lord Abbett Bond Debenture Fund - Class P Lord Abbett Bond Debenture Fund - Class R3 Lord Abbett Bond Debenture Fund - Class R6 Lord Abbett Developing Growth Fund - Class A Lord Abbett Developing Growth Fund - Class P Lord Abbett Developing Growth Fund - Class R3 Lord Abbett Developing Growth Fund - Class R5 Lord Abbett Developing Growth Fund - Class R6 Lord Abbett Core Fixed Income Fund - Class R3 Lord Abbett Core Plus Bond Fund - Class R6 Lord Abbett Floating Rate Fund - Class R6 Lord Abbett High Yield Fund - Class R6 Lord Abbett Income Fund - Class R3 Lord Abbett Short Duration Income Fund - Class A Lord Abbett Short Duration Income Fund - Class R6 Lord Abbett Total Return Fund - Class R6 Lord Abbett Mid Cap Stock Fund - Class A Lord Abbett Mid Cap Stock Fund - Class P Lord Abbett Mid Cap Stock Fund - Class R6 Lord Abbett Dividend Growth Fund - Class R3 Lord Abbett Growth Opportunities Fund - Class P Lord Abbett Growth Opportunities Fund - Class R3 Lord Abbett Small Cap Value Fund - Class A Lord Abbett Small Cap Value Fund - Class I Lord Abbett Small Cap Value Fund - Class P	For the year ended December 31, 2024	For each of the two years in the period ended December 31, 2024

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
Lord Abbett Focused Small Cap Value Fund - Class R6 Lord Abbett Fundamental Equity Fund - Class R3 Lord Abbett Growth Leaders Fund - Class R6 Lord Abbett International Equity Fund - Class R3 Lord Abbett International Opportunities Fund - Class R6 Lord Abbett Value Opportunities Fund - Class A Lord Abbett Value Opportunities Fund - Class R3 Lord Abbett Value Opportunities Fund - Class R6 Lord Abbett Series Fund Growth and Income Portfolio - Class VC Lord Abbett Series Fund Mid Cap Stock Portfolio - Class VC Macquarie Asset Strategy Fund - Class R Macquarie Asset Strategy Fund - Class R6 Macquarie Asset Strategy Fund - Class Y Macquarie Climate Solutions Fund - Class R Macquarie Climate Solutions Fund - Class R6 Macquarie High Income Fund - Class A Macquarie High Income Fund - Class R Macquarie High Income Fund - Class R6 Macquarie International Core Equity Fund - Class R Macquarie International Core Equity Fund - Class R6 Macquarie International Core Equity Fund - Class Y Macquarie Large Cap Growth Fund - Class R6 Macquarie Mid Cap Growth Fund - Class R6 Macquarie Mid Cap Growth Fund - Class Y Macquarie Mid Cap Growth Fund - Institutional Class Macquarie Mid Cap Income Opportunities Fund - Class R6 Macquarie Mid Cap Income Opportunities Fund - Institutional Class Macquarie Natural Resources Fund - Class R Macquarie Natural Resources Fund - Class R6 Macquarie Science and Technology Fund - Class R Macquarie Science and Technology Fund - Class R6 Macquarie Science and Technology Fund - Class Y Macquarie Small Cap Growth Fund - Class R Macquarie Small Cap Growth Fund - Class R6 Macquarie Smid Cap Core Fund - Class R6 Macquarie Systematic Emerging Markets Equity Fund - Class R Macquarie Systematic Emerging Markets Equity Fund - Class R6 Madison Mid Cap Fund - Class R6 Nuance Mid Cap Value Fund - Z Class Shares Hood River Small-Cap Growth Fund - Retirement Shares Manning & Napier Fund, Inc. Disciplined Value Series - Class Z Shares Manning & Napier Fund, Inc. Equity Series - Class S Shares Manning & Napier Fund, Inc. High Yield Bond Series - Class Z Shares Manning & Napier Fund, Inc. Overseas Series - Class S Shares	For the year ended December 31, 2024	For each of the two years in the period ended December 31, 2024

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
Manning & Napier Fund, Inc. Pro-Blend® Conservative Term Series - Class R Shares Manning & Napier Fund, Inc. Pro-Blend® Conservative Term Series - Class S Shares Manning & Napier Fund, Inc. Pro-Blend® Extended Term Series - Class R Shares Manning & Napier Fund, Inc. Pro-Blend® Maximum Term Series - Class R Shares Manning & Napier Fund, Inc. Pro-Blend® Moderate Term Series - Class R Shares Manning & Napier Fund, Inc. Rainier International Discovery Series - Class Z Massachusetts Investors Growth Stock Fund - Class A Massachusetts Investors Growth Stock Fund - Class R2 Massachusetts Investors Growth Stock Fund - Class R6 Massachusetts Investors Trust - Class A Massachusetts Investors Trust - Class R2 Massachusetts Investors Trust - Class R3 MassMutual Balanced Fund - Class I Massachusetts Investors Trust - Class R6 MassMutual High Yield Fund - Class I MassMutual Inflation-Protected and Income Fund - Class I MassMutual Small Cap Opportunities Fund - Class I MassMutual Blue Chip Growth Fund - Class I MassMutual Equity Opportunities Fund - Class I MassMutual Mid Cap Growth Fund - Class I MassMutual Total Return Bond Fund - Class I Matthews Asia Growth Fund - Institutional Class Shares Matthews Asia Growth Fund - Investor Class Shares Matthews Asia Innovators Fund - Institutional Class Shares Matthews China Fund - Institutional Class Shares Matthews China Fund - Investor Class Shares Matthews India Fund - Institutional Class Shares MFS® Core Equity Fund - Class A MFS® Core Equity Fund - Class R2 MFS® Core Equity Fund - Class R6 MFS® New Discovery Fund - Class R6 MFS® Research International Fund - Class R2 MFS® Research International Fund - Class R3 MFS® Research International Fund - Class R6 MFS® Technology Fund - Class R2 MFS® Technology Fund - Class R6 MFS® Value Fund - Class A MFS® Value Fund - Class R2 MFS® Value Fund - Class R3 MFS® Value Fund - Class R6	For the year ended December 31, 2024	For each of the two years in the period ended December 31, 2024

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
MFS® Growth Fund - Class A MFS® Growth Fund - Class R2 MFS® Growth Fund - Class R3 MFS® Growth Fund - Class R4 MFS® Growth Fund - Class R6 MFS® Global High Yield Fund - Class R6 MFS® Blended Research® International Equity Fund - Class R6 MFS® Mid Cap Growth Fund - Class R3 MFS® Mid Cap Growth Fund - Class R6 MFS® International New Discovery Fund - Class R2 MFS® International New Discovery Fund - Class R6 MFS® Research Fund - Class A MFS® Research Fund - Class R2 MFS® Research Fund - Class R3 MFS® Research Fund - Class R6 MFS® Total Return Fund - Class A MFS® Total Return Fund - Class R6 MFS® Global Equity Fund - Class A MFS® Global Equity Fund - Class R2 MFS® Global Equity Fund - Class R4 MFS® Global Equity Fund - Class R6 MFS® Global Total Return Fund - Class R2 MFS® Utilities Fund - Class R2 MFS® Utilities Fund - Class R3 MFS® Utilities Fund - Class R6 MFS® Global Growth Fund - Class R6 MFS® Income Fund - Class A MFS® Corporate Bond Fund - Class A MFS® Corporate Bond Fund - Class R2 MFS® Corporate Bond Fund - Class R6 MFS® Total Return Bond Fund - Class R6 MFS® Aggressive Growth Allocation Fund - Class R2 MFS® Aggressive Growth Allocation Fund - Class R3 MFS® Aggressive Growth Allocation Fund - Class R4 MFS® Aggressive Growth Allocation Fund - Class R6 MFS® Conservative Allocation Fund - Class R2 MFS® Conservative Allocation Fund - Class R3 MFS® Conservative Allocation Fund - Class R4 MFS® Conservative Allocation Fund - Class R6 MFS® Emerging Markets Debt Fund - Class R2 MFS® Emerging Markets Debt Fund - Class R3 MFS® Emerging Markets Debt Fund - Class R6 MFS® Growth Allocation Fund - Class I MFS® Growth Allocation Fund - Class R2	For the year ended December 31, 2024	For each of the two years in the period ended December 31, 2024

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
MFS® Growth Allocation Fund - Class R3 MFS® Growth Allocation Fund - Class R4 MFS® Growth Allocation Fund - Class R6 MFS® International Diversification Fund - Class A MFS® International Diversification Fund - Class I MFS® International Diversification Fund - Class R2 MFS® International Diversification Fund - Class R3 MFS® International Diversification Fund - Class R4 MFS® International Diversification Fund - Class R6 MFS® International Growth Fund - Class R2 MFS® International Growth Fund - Class R3 MFS® International Growth Fund - Class R6 MFS® International Intrinsic Value Fund - Class R2 MFS® International Intrinsic Value Fund - Class R3 MFS® International Intrinsic Value Fund - Class R4 MFS® International Intrinsic Value Fund - Class R6 MFS® Moderate Allocation Fund - Class R2 MFS® Moderate Allocation Fund - Class R3 MFS® Moderate Allocation Fund - Class R4 MFS® Moderate Allocation Fund - Class R6 MFS® Blended Research® Core Equity Fund - Class R6 MFS® Mid Cap Value Fund - Class I MFS® Mid Cap Value Fund - Class R2 MFS® Mid Cap Value Fund - Class R3 MFS® Mid Cap Value Fund - Class R4 MFS® Mid Cap Value Fund - Class R6 MFS® Lifetime® 2060 Fund - Class R2 MFS® Lifetime® 2065 Fund - Class R6 MFS® Global Real Estate Fund - Class I MFS® Global Real Estate Fund - Class R2 MFS® Global Real Estate Fund - Class R4 MFS® Global Real Estate Fund - Class R6 MFS® Government Securities Fund - Class R2 MFS® New Discovery Value Fund - Class R6 MFS® Commodity Strategy Fund - Class R6 MFS® International Equity Fund - Class R6 Morgan Stanley Insight Fund - Class R6 Shares Morgan Stanley Institutional Fund Trust Discovery Portfolio - Class R6 Shares Morgan Stanley Institutional Fund Trust High Yield Portfolio - Class I Shares Morgan Stanley Institutional Fund, Inc. Emerging Markets Portfolio - Class R6 Shares Morgan Stanley Institutional Fund, Inc. Global Franchise Portfolio - Class I Shares	For the year ended December 31, 2024	For each of the two years in the period ended December 31, 2024

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
Morgan Stanley Institutional Fund, Inc. Global Opportunity Portfolio - Class R6 Shares Morgan Stanley Institutional Fund, Inc. Growth Portfolio - Class R6 Shares Morgan Stanley Institutional Fund, Inc. International Advantage Portfolio - Class I Shares Morgan Stanley Institutional Fund, Inc. International Advantage Portfolio - Class R6 Shares Morgan Stanley Institutional Fund, Inc. International Opportunity Portfolio - Class I Shares Morgan Stanley Institutional Fund, Inc. International Opportunity Portfolio - Class R6 Shares Morgan Stanley Institutional Fund, Inc. U.S. Real Estate Portfolio - Class A Shares Morgan Stanley Institutional Fund, Inc. U.S. Real Estate Portfolio - Class R6 Shares Eventide Gilead Fund - Class I Nationwide Bailard Technology and Science Fund - Class R6 Nationwide Geneva Mid Cap Growth Fund - Class R6 Nationwide Geneva Small Cap Growth Fund - Class R6 Nationwide Investor Destinations Aggressive Fund - Class R6 Nationwide Investor Destinations Conservative Fund - Class R6 Nationwide Investor Destinations Moderate Fund - Class R6 Nationwide Investor Destinations Moderately Aggressive Fund - Class R6 Nationwide NYSE Arca Tech 100 Index Fund - Institutional Service Class Nationwide S&P 500 Index Fund - Class R6 Loomis Sayles Core Plus Bond Fund - Class N Natixis Target Retirement 2015 Fund® - Class N Natixis Target Retirement 2030 Fund® - Class N Natixis Target Retirement 2035 Fund® - Class N Natixis Target Retirement 2040 Fund® - Class N Natixis Target Retirement 2045 Fund® - Class N Natixis Target Retirement 2050 Fund® - Class N Natixis Target Retirement 2055 Fund® - Class N Natixis Target Retirement 2060 Fund® - Class N Neuberger Berman Emerging Markets Equity Fund - Class R6 Shares Neuberger Berman Genesis Fund - Advisor Class Shares Neuberger Berman Genesis Fund - Class R6 Shares Neuberger Berman International Equity Fund - Class R6 Shares Neuberger Berman International Select Fund - Class R3 Shares Neuberger Berman Intrinsic Value Fund - Class R6 Shares Neuberger Berman Large Cap Growth Fund - Class R6 Shares Neuberger Berman Large Cap Value Fund - Class R6 Shares Neuberger Berman Mid Cap Growth Fund - Class R3 Shares	For the year ended December 31, 2024	For each of the two years in the period ended December 31, 2024

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
Neuberger Berman Mid Cap Growth Fund - Class R6 Shares Neuberger Berman Real Estate Fund - Class R3 Shares Neuberger Berman Real Estate Fund - Class R6 Shares Neuberger Berman Small Cap Growth Fund - Class R6 Shares Neuberger Berman Sustainable Equity Fund - Class R3 Shares Neuberger Berman Sustainable Equity Fund - Class R6 Shares Neuberger Berman Sustainable Equity Fund - Investor Class Shares Neuberger Berman Sustainable Equity Fund - Trust Class Shares Neuberger Berman Core Bond Fund - Class R6 Shares Neuberger Berman High Income Bond Fund - Class R3 Shares Neuberger Berman High Income Bond Fund - Class R6 Shares Neuberger Berman Strategic Income Fund - Class R6 Shares American Funds® The New Economy Fund® - Class R-6 American Funds® New Perspective Fund® - Class R-2 American Funds® New Perspective Fund® - Class R-3 American Funds® New Perspective Fund® - Class R-4 American Funds® New Perspective Fund® - Class R-5 American Funds® New Perspective Fund® - Class R-6 American Funds® New World Fund® - Class R-3 American Funds® New World Fund® - Class R-4 American Funds® New World Fund® - Class R-5 American Funds® New World Fund® - Class R-6 NYLI MacKay Convertible Fund - Class I NYLI MacKay High Yield Corporate Bond Fund - Class R6 NYLI Winslow Large Cap Growth Fund - Class I NYLI Winslow Large Cap Growth Fund - Class R1 NYLI Winslow Large Cap Growth Fund - Class R3 NYLI Winslow Large Cap Growth Fund - Class R6 NYLI WMC Enduring Capital Fund - Class I NYLI CBRE Real Estate Fund - Class A NYLI CBRE Real Estate Fund - Class I NYLI CBRE Real Estate Fund - Class R6 NYLI Epoch U.S. Equity Yield Fund - Class I Northern Funds Mid Cap Index Fund Northern Funds Small Cap Value Fund Northern Trust Collective ACWI ex-US Investable Market Index Fund - DC - Non-Lending - Tier Four Northern Trust Collective Aggregate Bond Index Fund - Non-Lending - Tier Four Northern Trust Collective Extended Market Index Fund - DC - Non-Lending - Tier Four Northern Trust Collective S&P 500 Index Fund - DC - Non-Lending - Tier Four Nuveen Dividend Value Fund - Class A	For the year ended December 31, 2024	For each of the two years in the period ended December 31, 2024

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
Nuveen Dividend Value Fund - Class R6 Nuveen Mid Cap Growth Opportunities Fund - Class R6 Nuveen Mid Cap Value 1 Fund - Class R6 Nuveen Real Estate Securities Fund - Class A Nuveen Real Estate Securities Fund - Class R6 Nuveen Small Cap Growth Opportunities Fund - Class A Nuveen Small Cap Growth Opportunities Fund - Class R6 Nuveen Small Cap Select Fund - Class R6 Nuveen Small Cap Value Fund - Class R6 Nuveen Small Cap Value Opportunities Fund - Class R6 Nuveen Dividend Growth Fund - Class R6 Nuveen Preferred Securities and Income Fund - Class R6 Nuveen Lifecycle Index 2010 - Class J CIT Nuveen Lifecycle Index 2015 - Class J CIT Nuveen Lifecycle Index 2020 - Class J CIT Nuveen Lifecycle Index 2025 - Class J CIT Nuveen Lifecycle Index 2030 - Class J CIT Nuveen Lifecycle Index 2030 - Class R CIT Nuveen Lifecycle Index 2035 - Class J CIT Nuveen Lifecycle Index 2040 - Class J CIT Nuveen Lifecycle Index 2045 - Class J CIT Nuveen Lifecycle Index 2050 - Class J CIT Nuveen Lifecycle Index 2055 - Class J CIT Nuveen Lifecycle Index 2060 - Class J CIT Nuveen Lifecycle Index 2065 - Class J CIT Nuveen Lifecycle Retirement Index Income - Class J CIT Pin Oak Equity Fund Parnassus Mid Cap Fund SM - Institutional Shares Parnassus Mid Cap Fund SM - Investor Shares Parnassus Value Equity Fund SM - Institutional Shares Parnassus Value Equity Fund SM - Investor Shares Parnassus Core Equity Fund SM - Institutional Shares Parnassus Core Equity Fund SM - Investor Shares Pear Tree Polaris Foreign Value Fund - R6 Shares Permanent Portfolio® - Class I Trillium ESG Global Equity Fund - Institutional Class PIMCO REALPATH® Blend 2025 Collective Trust - Class P CIT PIMCO REALPATH® Blend 2030 Collective Trust - Class P CIT PIMCO REALPATH® Blend 2035 Collective Trust - Class P CIT PIMCO REALPATH® Blend 2040 Collective Trust - Class P CIT PIMCO REALPATH® Blend 2045 Collective Trust - Class P CIT PIMCO REALPATH® Blend 2050 Collective Trust - Class P CIT PIMCO REALPATH® Blend 2055 Collective Trust - Class P CIT PIMCO REALPATH® Blend 2060 Collective Trust - Class P CIT	For the year ended December 31, 2024	For each of the two years in the period ended December 31, 2024

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
PIMCO REALPATH® Blend Completion Collective Trust - Class P CIT PIMCO REALPATH® Blend Income Collective Trst - Class P CIT PIMCO Stable Income Fund - Class I PIMCO RAE US Small Fund - Institutional Class PIMCO REALPATH® Blend 2025 Fund - Institutional Class PIMCO REALPATH® Blend 2030 Fund - Institutional Class PIMCO REALPATH® Blend 2035 Fund - Institutional Class PIMCO REALPATH® Blend 2040 Fund - Institutional Class PIMCO REALPATH® Blend 2045 Fund - Institutional Class PIMCO REALPATH® Blend 2050 Fund - Institutional Class PIMCO REALPATH® Blend 2055 Fund - Institutional Class PIMCO REALPATH® Blend 2060 Fund - Institutional Class PIMCO REALPATH® Blend Income Fund - Institutional Class PIMCO All Asset Fund - Class A PIMCO All Asset Fund - Class R PIMCO All Asset Fund - Institutional Class PIMCO CommoditiesPLUS® Strategy Fund - Class A PIMCO CommoditiesPLUS® Strategy Fund - Institutional Class PIMCO CommodityRealReturn Strategy Fund® - Class A PIMCO CommodityRealReturn Strategy Fund® - Class I-2 PIMCO CommodityRealReturn Strategy Fund® - Class R PIMCO CommodityRealReturn Strategy Fund® - Institutional Class PIMCO Diversified Income Fund - Institutional Class PIMCO Emerging Markets Bond Fund - Institutional Class PIMCO Emerging Markets Full Spectrum Bond Fund - Institutional Class PIMCO Global Advantage® Strategy Bond Fund - Institutional Class PIMCO Global Bond Opportunities Fund (U.S. Dollar-Hedged) - Institutional Class PIMCO Global Core Asset Allocation Fund - Institutional Class PIMCO GNMA and Government Securities Fund - Class A PIMCO GNMA and Government Securities Fund - Institutional Class PIMCO Government Money Market Fund - Class A PIMCO High Yield Fund - Administrative Class PIMCO High Yield Fund - Institutional Class PIMCO Income Fund - Administrative Class PIMCO Income Fund - Class A PIMCO Income Fund - Class R PIMCO Income Fund - Institutional Class PIMCO International Bond Fund (U.S. Dollar-Hedged) - Class A PIMCO International Bond Fund (U.S. Dollar-Hedged) - Class I PIMCO International Bond Fund (Unhedged) - Class A PIMCO International Bond Fund (Unhedged) - Institutional Class PIMCO Investment Grade Credit Bond Fund - Institutional Class PIMCO Long Duration Total Return Fund - Institutional Class	For the year ended December 31, 2024	For each of the two years in the period ended December 31, 2024

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
PIMCO Long-Term Credit Bond Fund - Institutional Class PIMCO Long-Term Real Return Fund - Institutional Class PIMCO Low Duration ESG Fund - Institutional Class PIMCO Low Duration Fund - Class A PIMCO Low Duration Fund - Class R PIMCO Low Duration Fund - Institutional Class PIMCO Low Duration Fund II - Institutional Class PIMCO RAE PLUS EMG Fund - Institutional Class PIMCO RAE PLUS Fund - Institutional Class PIMCO RAE PLUS Small Fund - Institutional Class PIMCO Real Return Fund - Administrative Class PIMCO Real Return Fund - Class A PIMCO Real Return Fund - Class R PIMCO Real Return Fund - Institutional Class PIMCO RealEstateRealReturn Strategy Fund - Institutional Class PIMCO Short-Term Fund - Institutional Class PIMCO StocksPLUS® Fund - Class A PIMCO StocksPLUS® International Fund (U.S. Dollar Hedged) - Institutional Class PIMCO StocksPLUS® Long Duration Fund - Institutional Class PIMCO StocksPLUS® Small Fund - Class A PIMCO StocksPLUS® Small Fund - Institutional Class PIMCO Total Return ESG Fund - Institutional Class PIMCO Total Return Fund - Administrative Class PIMCO Total Return Fund - Class A PIMCO Total Return Fund - Class R PIMCO Total Return Fund - Institutional Class PIMCO Total Return Fund II - Institutional Class PIMCO VIT Real Return Portfolio - Administrative Class Pioneer Bond Fund - Class A Shares Pioneer Bond Fund - Class K Shares Pioneer Bond Fund - Class R Shares Pioneer Bond Fund - Class Y Shares Pioneer Equity Income Fund - Class A Shares Pioneer Equity Income Fund - Class K Shares Pioneer Equity Income Fund - Class R Shares Pioneer Equity Income Fund - Class Y Shares Pioneer Fund - Class A Shares Pioneer Fund - Class K Shares Pioneer Fund - Class R Shares Pioneer Fund - Class Y Shares Pioneer High Yield Fund - Class A Shares Pioneer High Yield Fund - Class R Shares Pioneer High Yield Fund - Class Y Shares	For the year ended December 31, 2024	For each of the two years in the period ended December 31, 2024

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
Pioneer Mid Cap Value Fund - Class R Shares Pioneer Mid Cap Value Fund - Class Y Shares Pioneer Select Mid Cap Growth Fund - Class K Shares Pioneer Balanced ESG Fund - Class K Shares Pioneer Fundamental Growth Fund - Class A Shares Pioneer Fundamental Growth Fund - Class K Shares Pioneer Disciplined Growth Fund - Class A Shares Pioneer Strategic Income Fund - Class A Shares Pioneer Strategic Income Fund - Class K Shares Pioneer Strategic Income Fund - Class R Shares Pioneer Strategic Income Fund - Class Y Shares Pioneer Equity Income VCT Portfolio - Class I Pioneer Fund VCT Portfolio - Class I Pioneer High Yield VCT Portfolio - Class I Pioneer Mid Cap Value VCT Portfolio - Class I Praxis Growth Index Fund - Class I Shares Praxis Impact Bond Fund - Class I Shares PRIMECAP Odyssey Aggressive Growth Fund PRIMECAP Odyssey Stock Fund Principal Blue Chip Fund - Class R-6 Principal Core Fixed Income Fund - Class R-6 Principal Diversified Real Asset Fund - Class R-6 Principal Diversified Real Asset Fund - Institutional Class Principal Edge MidCap Fund - Class R-6 Shares Principal Equity Income Fund - Institutional Class Principal Global Real Estate Securities Fund - Class A Principal High Yield Fund - Class R-6 Principal High Yield Fund - Institutional Class Principal International Small Company Fund - Class R-6 Shares Principal LargeCap Growth I Fund - Class R-6 Principal MidCap Fund - Class R-6 Principal MidCap Fund - Institutional Class Principal MidCap S&P 400 Index Fund - Class R-6 Principal MidCap Value I Fund - Class R-6 Shares Principal Real Estate Securities Fund - Class R-6 Principal Real Estate Securities Fund - Institutional Class Principal Small-MidCap Dividend Income Fund - Class R-6 Shares Principal SmallCap Fund - Class R-6 Shares Principal SmallCap Growth I Fund - Class R-6 Principal SmallCap Growth I Fund - Institutional Class Principal SmallCap S&P 600 Index Fund - Class R-6 Principal SmallCap S&P 600 Index Fund - Institutional Class Principal SmallCap Value II Fund - Class R-6 Principal Spectrum Preferred and Capital Securities Income Fund - Institutional Class	For the year ended December 31, 2024	For each of the two years in the period ended December 31, 2024

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
Morley Stable Value Fund - Class 25-I Principal Global Investors CIT Blue Chip Equity Fund - Fee Class I Osterweis Strategic Income Fund PGIM Global Total Return Fund - Class R6 PGIM Global Total Return Fund - Class Z PGIM Jennison Focused Growth Fund - Class R6 PGIM Strategic Bond Fund - Class R6 PGIM Select Real Estate Fund - Class R6 PGIM Global Real Estate Fund - Class A PGIM Global Real Estate Fund - Class R6 PGIM Jennison Focused Value Fund - Class A PGIM Jennison Growth Fund - Class A PGIM Jennison Growth Fund - Class R6 PGIM Jennison Growth Fund - Class Z PGIM Jennison Global Equity Income Fund - Class R6 PGIM Quant Solutions Mid-Cap Value Fund - Class R6 PGIM Floating Rate Income Fund - Class R6 PGIM Government Income Fund - Class R6 PGIM High Yield Fund - Class R6 PGIM High Yield Fund - Class Z PGIM Total Return Bond Fund - Class R6 PGIM Total Return Bond Fund - Class Z PGIM Jennison Mid-Cap Growth Fund - Class Z PGIM Jennison Natural Resources Fund - Class R PGIM Jennison Natural Resources Fund - Class R6 PGIM Jennison Small Company Fund - Class A PGIM Jennison Small Company Fund - Class R6 PGIM Jennison Health Sciences Fund - Class R6 PGIM Jennison Utility Fund - Class R6 PGIM Short-Term Corporate Bond Fund - Class R6 PGIM Short-Term Corporate Bond Fund - Class Z PGIM Jennison Emerging Markets Equity Opportunities Fund - Class R6 PGIM Jennison Global Opportunities Fund - Class R6 PGIM Jennison International Opportunities Fund - Class R6 Putnam Dynamic Asset Allocation Balanced Fund - Class R6 Putnam Dynamic Asset Allocation Conservative Fund - Class R6 Putnam Dynamic Asset Allocation Growth Fund - Class R6 Putnam Large Cap Value Trust - Class I Putnam Large Cap Value Trust - Class IA CIT Putnam Stable Value Fund 25 CIT Putnam Core Bond Fund - Class R6 Putnam Global Technology Fund - Class R6 Putnam International Value Fund - Class R6 Putnam Short Duration Bond Fund - Class R6 Putnam Small Cap Growth Fund - Class R6	For the year ended December 31, 2024	For each of the two years in the period ended December 31, 2024

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
Putnam Global Income Trust - Class R6 Putnam Income Fund - Class R6 Putnam Large Cap Growth Fund - Class R6 Putnam Research Fund - Class R6 Putnam Large Cap Value Fund - Class R6 Putnam Large Cap Value Fund - Class Y Putnam Sustainable Leaders Fund - Class R6 Artesys Global Defensive Growth Fund - CIT RBC Microcap Value Fund - Class I Reliance Trust MetLife Stable Value Fund Series 25053 - Class 0 Reliance Trust MetLife Stable Value Fund Series 25053 - Class 50 Sage Cash Balance Conservative Strategy Fund - Class 1 CIT Sage Cash Balance Moderate Strategy Fund - Class 1 CIT Royce Premier Fund - Service Class Royce Small-Cap Fund - Institutional Class Royce Small-Cap Fund - Service Class Royce Small-Cap Opportunity Fund - Institutional Class Royce Small-Cap Opportunity Fund - Service Class Royce Small-Cap Total Return Fund - Institutional Class Royce Small-Cap Total Return Fund - R Class Royce Small-Cap Value Fund - Service Class Schwab® Fundamental Emerging Markets Equity Index Fund Schwab® Fundamental Global Real Estate Index Fund Schwab® Fundamental International Equity Index Fund Schwab® Fundamental U.S. Large Company Index Fund Schwab International Index Fund® Schwab® S&P 500 Index Fund Schwab Small-Cap Index Fund® Schwab Total Stock Market Index Fund® Schwab® U.S. Large-Cap Value Index Fund Schwab® U.S. Mid-Cap Index Fund Schwab® Short-Term Bond Index Fund Schwab® Treasury Inflation Protected Securities Index Fund Schwab® U.S. Aggregate Bond Index Fund ICON Natural Resources and Infrastructure Fund - Institutional Class American Funds® SMALLCAP World Fund® - Class R-2 American Funds® SMALLCAP World Fund® - Class R-3 American Funds® SMALLCAP World Fund® - Class R-4 American Funds® SMALLCAP World Fund® - Class R-6 State Street International Stock Selection Fund - Class N State Street Global All Cap Equity Ex-U.S. Index Securities Lending Series Fund - Class II State Street Nasdaq-100 Index® Non-Lending Series Fund - Class M State Street Russell Small Mid Cap Index Securities Lending Fund - Class II	For the year ended December 31, 2024	For each of the two years in the period ended December 31, 2024

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
State Street S&P 500® Index Non-Lending Series Fund - Class N State Street S&P MidCap® Index Securities Lending Series Fund - Class XIV State Street U.S. Bond Index Securities Lending Series Fund - Class XIV State Street Aggregate Bond Index Fund - Class K State Street Small/Mid Cap Equity Index Fund - Class K State Street Target Retirement 2020 Fund - Class K State Street Target Retirement 2025 Fund - Class K State Street Target Retirement 2030 Fund - Class K State Street Target Retirement 2035 Fund - Class K State Street Target Retirement 2040 Fund - Class K State Street Target Retirement 2045 Fund - Class K State Street Target Retirement 2050 Fund - Class K State Street Target Retirement 2055 Fund - Class K State Street Target Retirement 2060 Fund - Class K State Street Target Retirement 2065 Fund - Class K State Street Target Retirement Fund - Class K Sterling Capital Equity Income Fund - Class R6 Shares Sterling Capital Total Return Bond Fund - Class R6 Shares Steward Global Equity Income Fund - Class R6 Steward Values Enhanced Small-Mid Cap Fund - Class R6 T. Rowe Price All-Cap Opportunities Fund - I Class T. Rowe Price All-Cap Opportunities Fund - Investor Class T. Rowe Price Balanced Fund - I Class T. Rowe Price Balanced Fund - Investor Class T. Rowe Price Blue Chip Growth Fund - Advisor Class T. Rowe Price Blue Chip Growth Fund - I Class T. Rowe Price Blue Chip Growth Fund - Investor Class T. Rowe Price Blue Chip Growth Fund - R Class T. Rowe Price Capital Appreciation Fund - I Class T. Rowe Price Capital Appreciation Fund - Investor Class T. Rowe Price Communications & Technology Fund - I Class T. Rowe Price Communications & Technology Fund - Investor Class T. Rowe Price Diversified Mid-Cap Growth Fund - I Class T. Rowe Price Dividend Growth Fund - Advisor Class T. Rowe Price Dividend Growth Fund - I Class T. Rowe Price Dividend Growth Fund - Investor Class T. Rowe Price Institutional Mid-Cap Equity Growth Fund T. Rowe Price Large-Cap Growth Fund - I Class T. Rowe Price Equity Income Fund - I Class T. Rowe Price Equity Income Fund - R Class T. Rowe Price Financial Services Fund - I Class T. Rowe Price Floating Rate Fund - I Class T. Rowe Price Global Multi-Sector Bond Fund - I Class	For the year ended December 31, 2024	For each of the two years in the period ended December 31, 2024

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
T. Rowe Price Global Technology Fund - I Class T. Rowe Price Global Technology Fund - Investor Class T. Rowe Price Growth Stock Fund - I Class T. Rowe Price Growth Stock Fund - Investor Class T. Rowe Price Health Sciences Fund - I Class T. Rowe Price Health Sciences Fund - Investor Class T. Rowe Price High Yield Fund - I Class T. Rowe Price Inflation Protected Bond Fund - Investor Class T. Rowe Price Integrated U.S. Small-Cap Growth Equity Fund - I Class T. Rowe Price European Stock Fund - I Class T. Rowe Price Global Stock Fund - I Class T. Rowe Price Global Stock Fund - Investor Class T. Rowe Price International Disciplined Equity Fund - I Class T. Rowe Price International Discovery Fund - I Class T. Rowe Price Overseas Stock Fund - I Class T. Rowe Price Mid-Cap Growth Fund - Advisor Class T. Rowe Price Mid-Cap Growth Fund - I Class T. Rowe Price Mid-Cap Growth Fund - Investor Class T. Rowe Price Mid-Cap Growth Fund - R Class T. Rowe Price Mid-Cap Value Fund - I Class T. Rowe Price Mid-Cap Value Fund - R Class T. Rowe Price New Era Fund - I Class T. Rowe Price New Horizons Fund - I Class T. Rowe Price New Horizons Fund - Investor Class T. Rowe Price Retirement 2005 Fund - Advisor Class T. Rowe Price Retirement 2005 Fund - Investor Class T. Rowe Price Retirement 2005 Fund - R Class T. Rowe Price Retirement 2010 Fund - Advisor Class T. Rowe Price Retirement 2010 Fund - Investor Class T. Rowe Price Retirement 2010 Fund - R Class T. Rowe Price Retirement 2015 Fund - Advisor Class T. Rowe Price Retirement 2015 Fund - Investor Class T. Rowe Price Retirement 2015 Fund - R Class T. Rowe Price Retirement 2020 Fund - Advisor Class T. Rowe Price Retirement 2020 Fund - Investor Class T. Rowe Price Retirement 2020 Fund - R Class T. Rowe Price Retirement 2025 Fund - Advisor Class T. Rowe Price Retirement 2025 Fund - Investor Class T. Rowe Price Retirement 2025 Fund - R Class T. Rowe Price Retirement 2030 Fund - Advisor Class T. Rowe Price Retirement 2030 Fund - Investor Class T. Rowe Price Retirement 2030 Fund - R Class T. Rowe Price Retirement 2035 Fund - Advisor Class T. Rowe Price Retirement 2035 Fund - Investor Class	For the year ended December 31, 2024	For each of the two years in the period ended December 31, 2024

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
T. Rowe Price Retirement 2035 Fund - R Class T. Rowe Price Retirement 2040 Fund - Advisor Class T. Rowe Price Retirement 2040 Fund - Investor Class T. Rowe Price Retirement 2040 Fund - R Class T. Rowe Price Retirement 2045 Fund - Advisor Class T. Rowe Price Retirement 2045 Fund - Investor Class T. Rowe Price Retirement 2045 Fund - R Class T. Rowe Price Retirement 2050 Fund - Advisor Class T. Rowe Price Retirement 2050 Fund - Investor Class T. Rowe Price Retirement 2050 Fund - R Class T. Rowe Price Retirement 2055 Fund - Advisor Class T. Rowe Price Retirement 2055 Fund - Investor Class T. Rowe Price Retirement 2055 Fund - R Class T. Rowe Price Retirement 2060 Fund - Advisor Class T. Rowe Price Retirement 2060 Fund - Investor Class T. Rowe Price Retirement 2060 Fund - R Class T. Rowe Price Retirement 2065 Fund - Advisor Class T. Rowe Price Retirement 2065 Fund - Investor Class T. Rowe Price Retirement 2065 Fund - R Class T. Rowe Price Retirement Balanced Fund - Advisor Class T. Rowe Price Retirement Balanced Fund - Investor Class T. Rowe Price Retirement Balanced Fund - R Class T. Rowe Price Retirement I 2005 Fund - I Class T. Rowe Price Retirement I 2010 Fund - I Class T. Rowe Price Retirement I 2015 Fund - I Class T. Rowe Price Retirement I 2020 Fund - I Class T. Rowe Price Retirement I 2025 Fund - I Class T. Rowe Price Retirement I 2030 Fund - I Class T. Rowe Price Retirement I 2035 Fund - I Class T. Rowe Price Retirement I 2040 Fund - I Class T. Rowe Price Retirement I 2045 Fund - I Class T. Rowe Price Retirement I 2050 Fund - I Class T. Rowe Price Retirement I 2055 Fund - I Class T. Rowe Price Retirement I 2060 Fund - I Class T. Rowe Price Retirement I 2065 Fund - I Class T. Rowe Price Retirement I Balanced Fund - I Class T. Rowe Price Target 2065 Fund - Advisor Class T. Rowe Price Science and Technology Fund - Advisor Class T. Rowe Price Science and Technology Fund - I Class T. Rowe Price Science and Technology Fund - Investor Class T. Rowe Price Short-Term Bond Fund - I Class T. Rowe Price Small-Cap Value Fund - I Class T. Rowe Price Spectrum Conservative Allocation Fund - I Class T. Rowe Price Spectrum Moderate Allocation Fund - I Class	For the year ended December 31, 2024	For each of the two years in the period ended December 31, 2024

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
T. Rowe Price Spectrum Moderate Growth Allocation Fund - I Class T. Rowe Price Retirement 2005 Trust - A Class T. Rowe Price Retirement 2010 Trust - A Class T. Rowe Price Retirement 2015 Trust - A Class T. Rowe Price Retirement 2020 Trust - A Class T. Rowe Price Retirement 2025 Trust - A Class T. Rowe Price Retirement 2030 Trust - A Class T. Rowe Price Retirement 2035 Trust - A Class T. Rowe Price Retirement 2040 Trust - A Class T. Rowe Price Retirement 2045 Trust - A Class T. Rowe Price Retirement 2050 Trust - A Class T. Rowe Price Retirement 2055 Trust - A Class T. Rowe Price Retirement 2060 Trust - A Class T. Rowe Price Retirement 2065 Trust - A Class T. Rowe Price Retirement Balanced Trust - A Class T. Rowe Price Stable Value Common Trust Fund - Class A T. Rowe Price U.S. Equity Research Fund - I Class T. Rowe Price U.S. Equity Research Fund - R Class T. Rowe Price Value Fund - Advisor Class T. Rowe Price Value Fund - I Class T. Rowe Price Value Fund - Investor Class Tandem Conservative Fund® - Institutional Class Tandem Moderate Aggressive Fund® - Institutional Class Tandem Moderate Conservative Fund® - Institutional Class Tandem Moderate Fund® - Institutional Class TCW Core Fixed Income Fund - Class I TCW MetWest Total Return Bond Fund - Class I Shares TCW MetWest Total Return Bond Fund - Class M Shares TCW MetWest Total Return Bond Fund - Plan Class Shares Templeton Developing Markets Trust - Class R6 Templeton Foreign Fund - Advisor Class Templeton Foreign Fund - Class A Templeton Foreign Fund - Class R Templeton Foreign Fund - Class R6 Templeton Global Balanced Fund - Class R Templeton Global Smaller Companies Fund - Class A Templeton Growth Fund, Inc. - Class A Templeton Growth Fund, Inc. - Class R6 Templeton Global Bond Fund - Advisor Class Templeton Global Bond Fund - Class A Templeton Global Bond Fund - Class R Templeton Global Bond Fund - Class R6 Templeton Global Total Return Fund - Class R6 Templeton International Bond Fund - Class R6	For the year ended December 31, 2024	For each of the two years in the period ended December 31, 2024

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
Thornburg Developing World Fund - Class R6 Thornburg International Equity Fund - Class R3 Thornburg International Equity Fund - Class R4 Thornburg International Equity Fund - Class R6 Thornburg International Growth Fund - Class R4 Thornburg International Growth Fund - Class R6 Thornburg Investment Income Builder Fund - Class R3 Thornburg Investment Income Builder Fund - Class R4 Thornburg Investment Income Builder Fund - Class R5 Thornburg Limited Term Income Fund - Class R5 Thornburg Limited Term Income Fund - Class R6 Thornburg Small/Mid Cap Growth Fund - Class R4 Thornburg Strategic Income Fund - Class R4 Thornburg Strategic Income Fund - Class R6 Nuveen Core Impact Bond Fund - Class R6 Nuveen Core Plus Bond Fund - Class R6 Nuveen Equity Index Fund - Class R6 Nuveen High Yield Fund - Class R6 Nuveen Inflation Linked Bond Fund - Class R6 Nuveen International Equity Index Fund - Class R6 Nuveen International Responsible Equity Fund - Retirement Class Nuveen Large Cap Growth Fund - Class R6 Nuveen Large Cap Growth Index Fund - Class R6 Nuveen Large Cap Responsible Equity Fund - Class R6 Nuveen Large Cap Value Index Fund - Class R6 Nuveen Lifecycle Index 2010 Fund - Class R6 Nuveen Lifecycle Index 2015 Fund - Class R6 Nuveen Lifecycle Index 2020 Fund - Class R6 Nuveen Lifecycle Index 2025 Fund - Class R6 Nuveen Lifecycle Index 2030 Fund - Class R6 Nuveen Lifecycle Index 2035 Fund - Class R6 Nuveen Lifecycle Index 2040 Fund - Class R6 Nuveen Lifecycle Index 2045 Fund - Class R6 Nuveen Lifecycle Index 2050 Fund - Class R6 Nuveen Lifecycle Index 2055 Fund - Class R6 Nuveen Lifecycle Index 2060 Fund - Class R6 Nuveen Lifecycle Index 2065 Fund - Class R6 Nuveen Lifecycle Index Retirement Income Fund - Class R6 Nuveen Lifestyle Aggressive Growth Fund - Class R6 Nuveen Lifestyle Conservative Fund - Class R6 Nuveen Lifestyle Growth Fund - Class R6 Nuveen Lifestyle Income Fund - Class R6 Nuveen Lifestyle Moderate Fund - Class R6 Nuveen Mid Cap Growth Fund - Class R6	For the year ended December 31, 2024	For each of the two years in the period ended December 31, 2024

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
Nuveen Real Estate Securities Select Fund - Class R6 Nuveen S&P 500 Index Fund - Class R6 Nuveen Small Cap Blend Index Fund - Class R6 Timothy Plan Conservative Growth Fund - Class A Timothy Plan Israel Common Values Fund - Class A Timothy Plan Large/Mid Cap Growth Fund - Class A Timothy Plan Small Cap Value Fund - Class A Timothy Plan Strategic Growth Fund - Class A Touchstone Mid Cap Fund - Class Y Touchstone Mid Cap Fund - Institutional Class Touchstone Sands Capital Select Growth Fund - Class Z Touchstone Mid Cap Growth Fund - Class R6 Touchstone Mid Cap Growth Fund - Class Y Touchstone Non-US ESG Equity Fund - Class Y Touchstone Small Company Fund - Class R6 Transamerica Capital Growth Fund - Class I Transamerica International Equity Fund - Class I Transamerica International Equity Fund - Class R6 Transamerica Small/Mid Cap Value Fund - Class R6 Jensen Quality MidCap Fund - Class Y Shares Mairs & Power Growth Fund UBS U.S. Small Cap Growth Fund - Class A Marshfield Concentrated Opportunity Fund Undiscovered Managers Behavioral Value Fund - Class R6 Shares Standpoint Multi-Asset Fund - Institutional Class MetLife Unified Trust Stable Value Fund VanEck Global Resources Fund - Class A Vanguard® Inflation-Protected Securities Fund - Admiral™ Shares Vanguard® Inflation-Protected Securities Fund - Investor Shares Vanguard® Intermediate-Term Bond Index Fund - Admiral™ Shares Vanguard® Long-Term Bond Index Fund - Admiral™ Shares Vanguard® Short-Term Bond Index Fund - Admiral™ Shares Vanguard® Total Bond Market Index Fund - Admiral™ Shares Vanguard® Total Bond Market Index Fund - Institutional Shares Vanguard® Total International Bond Index Fund - Admiral™ Shares Vanguard® PRIMECAP Fund - Admiral™ Shares Vanguard® Target Retirement 2020 Fund - Investor Shares Vanguard® Target Retirement 2025 Fund - Investor Shares Vanguard® Target Retirement 2030 Fund - Investor Shares Vanguard® Target Retirement 2035 Fund - Investor Shares Vanguard® Target Retirement 2040 Fund - Investor Shares Vanguard® Target Retirement 2045 Fund - Investor Shares Vanguard® Target Retirement 2050 Fund - Investor Shares Vanguard® Target Retirement 2055 Fund - Investor Shares	For the year ended December 31, 2024	For each of the two years in the period ended December 31, 2024

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
Vanguard® Target Retirement 2060 Fund - Investor Shares Vanguard® Target Retirement 2065 Fund - Investor Shares Vanguard® Target Retirement 2070 Fund - Investor Shares Vanguard® Target Retirement Income Fund - Investor Shares Vanguard® Explorer™ Fund - Admiral™ Shares Vanguard® Explorer™ Fund - Investor Shares Vanguard® Equity Income Fund - Admiral™ Shares Vanguard® Equity Income Fund - Investor Shares Vanguard® Retirement Savings Trust IV Vanguard® GNMA Fund - Admiral™ Shares Vanguard® GNMA Fund - Investor Shares Vanguard® High-Yield Corporate Fund - Admiral™ Shares Vanguard® High-Yield Corporate Fund - Investor Shares Vanguard® Intermediate-Term Investment-Grade Fund - Admiral™ Shares Vanguard® Intermediate-Term Investment-Grade Fund - Investor Shares Vanguard® Intermediate-Term Treasury Fund - Admiral™ Shares Vanguard® Long-Term Investment-Grade Fund - Admiral™ Shares Vanguard® Long-Term Treasury Fund - Admiral™ Shares Vanguard® Short-Term Federal Fund - Admiral™ Shares Vanguard® Short-Term Investment-Grade Fund - Admiral™ Shares Vanguard® Short-Term Treasury Fund - Admiral™ Shares Vanguard® Short-Term Treasury Fund - Investor Shares Vanguard® Ultra-Short-Term Bond Fund - Admiral™ Shares Vanguard® Capital Opportunity Fund - Admiral™ Shares Vanguard® Global Equity Fund - Investor Shares Vanguard® Strategic Equity Fund - Investor Shares Vanguard® Strategic Small-Cap Equity Fund - Investor Shares Vanguard® 500 Index Fund - Admiral™ Shares Vanguard® Extended Market Index Fund - Admiral™ Shares Vanguard® Extended Market Index Fund - Institutional Shares Vanguard® Growth Index Fund - Admiral™ Shares Vanguard® Growth Index Fund - Institutional Shares Vanguard® Large-Cap Index Fund - Admiral™ Shares Vanguard® Mid-Cap Growth Index Fund - Admiral™ Shares Vanguard® Mid-Cap Index Fund - Admiral™ Shares Vanguard® Mid-Cap Index Fund - Institutional Shares Vanguard® Mid-Cap Value Index Fund - Admiral™ Shares Vanguard® Small-Cap Growth Index Fund - Admiral™ Shares Vanguard® Small-Cap Growth Index Fund - Institutional Shares Vanguard® Small-Cap Index Fund - Admiral™ Shares Vanguard® Small-Cap Index Fund - Institutional Shares Vanguard® Small-Cap Value Index Fund - Admiral™ Shares Vanguard® Small-Cap Value Index Fund - Institutional Shares Vanguard® Total Stock Market Index Fund - Admiral™ Shares Vanguard® Total Stock Market Index Fund - Institutional Shares	For the year ended December 31, 2024	For each of the two years in the period ended December 31, 2024

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
Vanguard® Value Index Fund - Admiral™ Shares Vanguard® Institutional Index Fund - Institutional Shares Vanguard® Emerging Markets Stock Index Fund - Admiral™ Shares Vanguard® European Stock Index Fund - Admiral™ Shares Vanguard® FTSE All-World ex-US Index Fund - Admiral™ Shares Vanguard® FTSE All-World ex-US Small-Cap Index Fund - Admiral™ Shares Vanguard® Pacific Stock Index Fund - Admiral™ Shares Vanguard® Total World Stock Index Fund - Admiral™ Shares Vanguard® Emerging Markets Bond Fund - Admiral™ Shares Vanguard® Short-Term Inflation-Protected Securities Index Fund - Admiral™ Shares Vanguard® Federal Money Market Fund - Investor Shares Vanguard® Treasury Money Market Fund - Investor Shares Vanguard® Growth and Income Fund - Admiral™ Shares Vanguard® Growth and Income Fund - Investor Shares Vanguard® Intermediate-Term Treasury Index Fund - Admiral™ Shares Vanguard® Long-Term Treasury Index Fund - Admiral™ Shares Vanguard® Mortgage-Backed Securities Index Fund - Admiral™ Shares Vanguard® Short-Term Corporate Bond Index Fund - Admiral™ Shares Vanguard® Short-Term Treasury Index Fund - Admiral™ Shares Vanguard® Dividend Appreciation Index Fund - Admiral™ Shares Vanguard® Dividend Growth Fund - Investor Shares Vanguard® Energy Fund - Admiral™ Shares Vanguard® Global Capital Cycles Fund - Investor Shares Vanguard® Health Care Fund - Admiral™ Shares Vanguard® Health Care Fund - Investor Shares Vanguard® Real Estate Index Fund - Admiral™ Shares Vanguard® LifeStrategy® Conservative Growth Fund - Investor Shares Vanguard® LifeStrategy® Growth Fund - Investor Shares Vanguard® LifeStrategy® Income Fund - Investor Shares Vanguard® LifeStrategy® Moderate Growth Fund - Investor Shares Vanguard® STAR® Fund - Investor Shares Vanguard® Total International Stock Index Fund - Admiral™ Shares Vanguard® Total International Stock Index Fund - Institutional Shares Vanguard® Developed Markets Index Fund - Admiral™ Shares Vanguard® Tax-Managed Balanced Fund - Admiral™ Shares Vanguard® Tax-Managed Small Cap Fund - Admiral™ Shares Vanguard® Commodity Strategy Fund - Admiral™ Shares Vanguard® International Value Fund - Investor Shares Vanguard® Balanced Index Fund - Admiral™ Shares Vanguard® Balanced Index Fund - Institutional Shares Vanguard® Variable Insurance Fund - Diversified Value Portfolio Vanguard® Variable Insurance Fund - Equity Income Portfolio	For the year ended December 31, 2024	For each of the two years in the period ended December 31, 2024

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
Vanguard® Variable Insurance Fund - Small Company Growth Portfolio Vanguard® Wellesley® Income Fund - Admiral™ Shares Vanguard® Wellesley® Income Fund - Investor Shares Vanguard® Wellington™ Fund - Admiral™ Shares Vanguard® Wellington™ Fund - Investor Shares Vanguard® Emerging Markets Government Bond Index Fund - Admiral™ Shares Vanguard® Global Minimum Volatility Fund - Admiral™ Shares Vanguard® High Dividend Yield Index Fund - Admiral™ Shares Vanguard® International Explorer™ Fund - Investor Shares Vanguard® International High Dividend Yield Index Fund - Admiral™ Shares Vanguard® Mid-Cap Growth Fund - Investor Shares Vanguard® Selected Value Fund - Investor Shares Vanguard® Windsor™ Fund - Admiral™ Shares Vanguard® Windsor™ II Fund - Admiral™ Shares Vanguard® Windsor™ II Fund - Investor Shares Vanguard® Communication Services Index Fund - Admiral™ Shares Vanguard® Consumer Discretionary Index Fund - Admiral™ Shares Vanguard® Consumer Staples Index Fund - Admiral™ Shares Vanguard® Energy Index Fund - Admiral™ Shares Vanguard® Financials Index Fund - Admiral™ Shares Vanguard® FTSE Social Index Fund - Admiral™ Shares Vanguard® Health Care Index Fund - Admiral™ Shares Vanguard® Industrials Index Fund - Admiral™ Shares Vanguard® Information Technology Index Fund - Admiral™ Shares Vanguard® International Growth Fund - Admiral™ Shares Vanguard® International Growth Fund - Investor Shares Vanguard® Materials Index Fund - Admiral™ Shares Vanguard® U.S. Growth Fund - Admiral™ Shares Vanguard® U.S. Growth Fund - Investor Shares Vanguard® Utilities Index Fund - Admiral™ Shares Victory Diversified Stock Fund - Class A Victory Diversified Stock Fund - Class R Victory Diversified Stock Fund - Class R6 Victory Floating Rate Fund - Class Y Victory Fund for Income - Class R6 Victory High Yield Fund - Class Y Victory Integrity Mid-Cap Value Fund - Class R6 Victory Integrity Small-Cap Value Fund - Class R6 Victory Integrity Small-Cap Value Fund - Class Y Victory Munder Mid-Cap Core Growth Fund - Class R6 Victory Munder Mid-Cap Core Growth Fund - Class Y Victory RS Global Fund - Class R6	For the year ended December 31, 2024	For each of the two years in the period ended December 31, 2024

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
Victory RS International Fund - Class R6 Victory RS Small Cap Growth Fund - Class A Victory RS Small Cap Growth Fund - Class R6 Victory Sophus Emerging Markets Fund - Class R6 Victory Special Value Fund - Class R Victory Sycamore Established Value Fund - Class A Victory Sycamore Established Value Fund - Class I Victory Sycamore Established Value Fund - Class R Victory Sycamore Established Value Fund - Class R6 Victory Sycamore Small Company Opportunity Fund - Class A Victory Sycamore Small Company Opportunity Fund - Class R Victory Sycamore Small Company Opportunity Fund - Class R6 Victory Trivalent International Small-Cap Fund - Class A Victory Trivalent International Small-Cap Fund - Class I Victory Trivalent International Small-Cap Fund - Class R6 Victory Core Plus Intermediate Bond Fund - Class R6 Shares Victory Core Plus Intermediate Bond Fund - Institutional Shares Victory High Income Fund - Class R6 Shares Victory High Income Fund - Institutional Shares Victory International Fund - Institutional Shares Victory NASDAQ-100 Index Fund - Class R6 Shares Victory Precious Metals and Minerals Fund - Class A Shares Victory Short-Term Bond Fund - Class R6 Shares Victory Short-Term Bond Fund - Institutional Shares Victory Small Cap Stock Fund - Institutional Shares Victory Sustainable World Fund - Institutional Shares Virtus AlphaSimplex Managed Futures Strategy Fund - Class R6 Virtus Ceredex Large-Cap Value Equity Fund - Class A Virtus Ceredex Large-Cap Value Equity Fund - Class R6 Virtus Ceredex Mid-Cap Value Equity Fund - Class A Virtus Ceredex Mid-Cap Value Equity Fund - Class I Virtus Ceredex Mid-Cap Value Equity Fund - Class R6 Virtus Ceredex Small-Cap Value Equity Fund - Class I Virtus Seix Floating Rate High Income Fund - Class R6 Virtus Seix High Income Fund - Class A Virtus Seix High Income Fund - Class R6 Virtus Seix High Yield Fund - Class R6 Virtus Seix Total Return Bond Fund - Class A Virtus Seix Total Return Bond Fund - Class R6 Virtus SGA International Growth Fund - Class R6 Virtus KAR Mid-Cap Growth Fund - Class I Virtus KAR Mid-Cap Growth Fund - Class R6 Virtus KAR Small-Cap Growth Fund - Class I Virtus KAR Small-Cap Growth Fund - Class R6 Virtus NFJ Dividend Value Fund - Class A	For the year ended December 31, 2024	For each of the two years in the period ended December 31, 2024

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
Virtus NFJ Dividend Value Fund - Institutional Class Virtus NFJ International Value Fund - Class A Virtus NFJ Mid-Cap Value Fund - Class R6 Virtus NFJ Mid-Cap Value Fund - Institutional Class Virtus NFJ Small-Cap Value Fund - Administrative Class Virtus NFJ Small-Cap Value Fund - Class A Virtus NFJ Small-Cap Value Fund - Institutional Class Virtus Silvant Focused Growth Fund - Class R6 Virtus Silvant Focused Growth Fund - Institutional Class Virtus Small-Cap Fund - Class R6 Virtus Zevenbergen Technology Fund - Institutional Class Virtus Duff & Phelps Global Real Estate Securities Fund - Class R6 Virtus Duff & Phelps Real Estate Securities Fund - Class R6 Virtus KAR International Small-Mid Cap Fund - Class I Virtus KAR International Small-Mid Cap Fund - Class R6 Virtus SGA Emerging Markets Equity Fund - Class R6 Voya Balanced Portfolio - Class I Voya Corporate Leaders® 100 Fund - Class A Voya Corporate Leaders® 100 Fund - Class I Voya Corporate Leaders® 100 Fund - Class R Voya Corporate Leaders® 100 Fund - Class R6 Voya Global Income & Growth Fund - Class A Voya Global Income & Growth Fund - Class I Voya Global Income & Growth Fund - Class R6 Voya Large Cap Value Fund - Class A Voya Large Cap Value Fund - Class I Voya Large Cap Value Fund - Class R Voya Large Cap Value Fund - Class R6 Voya Large-Cap Growth Fund - Class A Voya Large-Cap Growth Fund - Class I Voya Large-Cap Growth Fund - Class R6 Voya Mid Cap Research Enhanced Index Fund - Class A Voya Mid Cap Research Enhanced Index Fund - Class I Voya Mid Cap Research Enhanced Index Fund - Class R Voya MidCap Opportunities Fund - Class A Voya MidCap Opportunities Fund - Class I Voya MidCap Opportunities Fund - Class R6 Voya Small Cap Growth Fund - Class A Voya Small Cap Growth Fund - Class I Voya Small Cap Growth Fund - Class R6 Voya Small Company Fund - Class A Voya Small Company Fund - Class R6 Voya U.S. High Dividend Low Volatility Fund - Class A Voya U.S. High Dividend Low Volatility Fund - Class R6	For the year ended December 31, 2024	For each of the two years in the period ended December 31, 2024

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
Voya Floating Rate Fund - Class R Voya GNMA Income Fund - Class A Voya GNMA Income Fund - Class I Voya GNMA Income Fund - Class R6 Voya Government Money Market Fund - Class A Voya High Yield Bond Fund - Class A Voya High Yield Bond Fund - Class I Voya High Yield Bond Fund - Class R Voya High Yield Bond Fund - Class R6 Voya Intermediate Bond Fund - Class A Voya Intermediate Bond Fund - Class I Voya Intermediate Bond Fund - Class R Voya Intermediate Bond Fund - Class R6 Voya Short Duration Bond Fund - Class A Voya Short Duration Bond Fund - Class R6 Voya Strategic Income Opportunities Fund - Class A Voya Strategic Income Opportunities Fund - Class R6 Voya Government Money Market Portfolio - Class I Voya Intermediate Bond Portfolio - Class A Voya Intermediate Bond Portfolio - Class I Voya Intermediate Bond Portfolio - Class S Voya Intermediate Bond Portfolio - Class S2 Voya Large Cap Growth Fund - Class 8 Voya Large Cap Value Fund - Class 8 Voya Mid-Cap Growth Equity Fund - Class 8 Voya Small-Cap Growth Equity Fund - Class 8 Voya Target Solution Trust Fund: 2025 Fund - Class 8 Voya Target Solution Trust Fund: 2030 Fund - Class 8 Voya Target Solution Trust Fund: 2035 Fund - Class 8 Voya Target Solution Trust Fund: 2040 Fund - Class 8 Voya Target Solution Trust Fund: 2045 Fund - Class 8 Voya Target Solution Trust Fund: 2050 Fund - Class 8 Voya Target Solution Trust Fund: 2055 Fund - Class 8 Voya Target Solution Trust Fund: 2060 Fund - Class 8 Voya Target Solution Trust Fund: 2065 Fund - Class 8 Voya Target Solution Trust Fund: Income Fund - Class 8 Voya Global Perspectives® Portfolio - Class I Voya Government Liquid Assets Portfolio - Service Class Voya High Yield Portfolio - Adviser Class Voya High Yield Portfolio - Institutional Class Voya High Yield Portfolio - Service Class Voya High Yield Portfolio - Service Class 2 Voya Large Cap Growth Portfolio - Adviser Class Voya Large Cap Growth Portfolio - Class R6	For the year ended December 31, 2024	For each of the two years in the period ended December 31, 2024

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
Voya Large Cap Growth Portfolio - Institutional Class Voya Large Cap Growth Portfolio - Service Class Voya Large Cap Growth Portfolio - Service Class 2 Voya Large Cap Value Portfolio - Adviser Class Voya Large Cap Value Portfolio - Class R6 Voya Large Cap Value Portfolio - Institutional Class Voya Large Cap Value Portfolio - Service Class Voya Large Cap Value Portfolio - Service Class 2 Voya Retirement Conservative Portfolio - Adviser Class Voya Retirement Growth Portfolio - Adviser Class Voya Retirement Moderate Growth Portfolio - Adviser Class Voya Retirement Moderate Portfolio - Adviser Class Voya U.S. Stock Index Portfolio - Adviser Class Voya U.S. Stock Index Portfolio - Institutional Class Voya U.S. Stock Index Portfolio - Service Class Voya U.S. Stock Index Portfolio - Service Class 2 VY® CBRE Global Real Estate Portfolio - Institutional Class VY® CBRE Real Estate Portfolio - Adviser Class VY® CBRE Real Estate Portfolio - Institutional Class VY® CBRE Real Estate Portfolio - Service Class VY® CBRE Real Estate Portfolio - Service Class 2 VY® Invesco Growth and Income Portfolio - Adviser Class VY® Invesco Growth and Income Portfolio - Service Class VY® Invesco Growth and Income Portfolio - Service Class 2 VY® JPMorgan Emerging Markets Equity Portfolio - Adviser Class VY® JPMorgan Emerging Markets Equity Portfolio - Institutional Class VY® JPMorgan Emerging Markets Equity Portfolio - Service Class VY® JPMorgan Emerging Markets Equity Portfolio - Service Class 2 VY® JPMorgan Small Cap Core Equity Portfolio - Adviser Class VY® JPMorgan Small Cap Core Equity Portfolio - Class R6 VY® JPMorgan Small Cap Core Equity Portfolio - Institutional Class VY® JPMorgan Small Cap Core Equity Portfolio - Service Class VY® JPMorgan Small Cap Core Equity Portfolio - Service Class 2 VY® Morgan Stanley Global Franchise Portfolio - Class R6 VY® T. Rowe Price Capital Appreciation Portfolio - Adviser Class VY® T. Rowe Price Capital Appreciation Portfolio - Class R6 VY® T. Rowe Price Capital Appreciation Portfolio - Institutional Class VY® T. Rowe Price Capital Appreciation Portfolio - Service Class VY® T. Rowe Price Capital Appreciation Portfolio - Service Class 2 VY® T. Rowe Price Equity Income Portfolio - Adviser Class VY® T. Rowe Price Equity Income Portfolio - Institutional Class VY® T. Rowe Price Equity Income Portfolio - Service Class VY® T. Rowe Price Equity Income Portfolio - Service Class 2 Voya Global Bond Fund - Class A	For the year ended December 31, 2024	For each of the two years in the period ended December 31, 2024

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
Voya Global Bond Fund - Class R6 Voya Global Diversified Payment Fund - Class R6 Voya Global High Dividend Low Volatility Fund - Class A Voya Global High Dividend Low Volatility Fund - Class I Voya Multi-Manager Emerging Markets Equity Fund - Class W Voya Multi-Manager International Small Cap Fund - Class A Voya Multi-Manager International Small Cap Fund - Class I Voya Global Bond Portfolio - Adviser Class Voya Global Bond Portfolio - Initial Class Voya Global Bond Portfolio - Service Class Voya Global Insights Portfolio - Adviser Class Voya Global Insights Portfolio - Initial Class Voya Global Insights Portfolio - Service Class Voya Global Insights Portfolio - Service Class 2 Voya Index Solution 2025 Portfolio - Adviser Class Voya Index Solution 2025 Portfolio - Class Z Voya Index Solution 2025 Portfolio - Initial Class Voya Index Solution 2025 Portfolio - Service Class Voya Index Solution 2025 Portfolio - Service Class 2 Voya Index Solution 2030 Portfolio - Adviser Class Voya Index Solution 2030 Portfolio - Class Z Voya Index Solution 2030 Portfolio - Initial Class Voya Index Solution 2030 Portfolio - Service Class Voya Index Solution 2030 Portfolio - Service Class 2 Voya Index Solution 2035 Portfolio - Adviser Class Voya Index Solution 2035 Portfolio - Class Z Voya Index Solution 2035 Portfolio - Initial Class Voya Index Solution 2035 Portfolio - Service Class Voya Index Solution 2035 Portfolio - Service Class 2 Voya Index Solution 2040 Portfolio - Adviser Class Voya Index Solution 2040 Portfolio - Class Z Voya Index Solution 2040 Portfolio - Initial Class Voya Index Solution 2040 Portfolio - Service Class Voya Index Solution 2040 Portfolio - Service Class 2 Voya Index Solution 2045 Portfolio - Adviser Class Voya Index Solution 2045 Portfolio - Class Z Voya Index Solution 2045 Portfolio - Initial Class Voya Index Solution 2045 Portfolio - Service Class Voya Index Solution 2045 Portfolio - Service Class 2 Voya Index Solution 2050 Portfolio - Adviser Class Voya Index Solution 2050 Portfolio - Class Z Voya Index Solution 2050 Portfolio - Initial Class Voya Index Solution 2050 Portfolio - Service Class Voya Index Solution 2050 Portfolio - Service Class 2	For the year ended December 31, 2024	For each of the two years in the period ended December 31, 2024

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
Voya Index Solution 2055 Portfolio - Adviser Class Voya Index Solution 2055 Portfolio - Class Z Voya Index Solution 2055 Portfolio - Initial Class Voya Index Solution 2055 Portfolio - Service Class Voya Index Solution 2055 Portfolio - Service Class 2 Voya Index Solution 2060 Portfolio - Adviser Class Voya Index Solution 2060 Portfolio - Class Z Voya Index Solution 2060 Portfolio - Initial Class Voya Index Solution 2060 Portfolio - Service Class Voya Index Solution 2060 Portfolio - Service Class 2 Voya Index Solution 2065 Portfolio - Adviser Class Voya Index Solution 2065 Portfolio - Class Z Voya Index Solution 2065 Portfolio - Initial Class Voya Index Solution 2065 Portfolio - Service Class Voya Index Solution 2065 Portfolio - Service Class 2 Voya Index Solution Income Portfolio - Adviser Class Voya Index Solution Income Portfolio - Class Z Voya Index Solution Income Portfolio - Initial Class Voya Index Solution Income Portfolio - Service Class Voya Index Solution Income Portfolio - Service Class 2 Voya International High Dividend Low Volatility Portfolio - Adviser Class Voya International High Dividend Low Volatility Portfolio - Initial Class Voya International High Dividend Low Volatility Portfolio - Service Class Voya International High Dividend Low Volatility Portfolio - Service Class 2 Voya Solution 2025 Portfolio - Adviser Class Voya Solution 2025 Portfolio - Class T Voya Solution 2025 Portfolio - Initial Class Voya Solution 2025 Portfolio - Service Class Voya Solution 2025 Portfolio - Service Class 2 Voya Solution 2030 Portfolio - Adviser Class Voya Solution 2030 Portfolio - Initial Class Voya Solution 2030 Portfolio - Service Class Voya Solution 2030 Portfolio - Service Class 2 Voya Solution 2035 Portfolio - Adviser Class Voya Solution 2035 Portfolio - Initial Class Voya Solution 2035 Portfolio - Service Class Voya Solution 2035 Portfolio - Service Class 2 Voya Solution 2040 Portfolio - Adviser Class Voya Solution 2040 Portfolio - Initial Class Voya Solution 2040 Portfolio - Service Class Voya Solution 2040 Portfolio - Service Class 2 Voya Solution 2045 Portfolio - Adviser Class	For the year ended December 31, 2024	For each of the two years in the period ended December 31, 2024

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
Voya Solution 2045 Portfolio - Class T Voya Solution 2045 Portfolio - Initial Class Voya Solution 2045 Portfolio - Service Class Voya Solution 2045 Portfolio - Service Class 2 Voya Solution 2050 Portfolio - Adviser Class Voya Solution 2050 Portfolio - Initial Class Voya Solution 2050 Portfolio - Service Class Voya Solution 2050 Portfolio - Service Class 2 Voya Solution 2055 Portfolio - Adviser Class Voya Solution 2055 Portfolio - Initial Class Voya Solution 2055 Portfolio - Service Class Voya Solution 2055 Portfolio - Service Class 2 Voya Solution 2060 Portfolio - Adviser Class Voya Solution 2060 Portfolio - Initial Class Voya Solution 2060 Portfolio - Service Class Voya Solution 2060 Portfolio - Service Class 2 Voya Solution 2065 Portfolio - Adviser Class Voya Solution 2065 Portfolio - Initial Class Voya Solution 2065 Portfolio - Service Class Voya Solution 2065 Portfolio - Service Class 2 Voya Solution Aggressive Portfolio - Adviser Class Voya Solution Aggressive Portfolio - Class R6 Voya Solution Aggressive Portfolio - Service Class Voya Solution Aggressive Portfolio - Service Class 2 Voya Solution Balanced Portfolio - Adviser Class Voya Solution Balanced Portfolio - Class R6 Voya Solution Balanced Portfolio - Service Class Voya Solution Balanced Portfolio - Service Class 2 Voya Solution Conservative Portfolio - Adviser Class Voya Solution Conservative Portfolio - Class R6 Voya Solution Conservative Portfolio - Initial Class Voya Solution Conservative Portfolio - Service Class Voya Solution Conservative Portfolio - Service Class 2 Voya Solution Income Portfolio - Adviser Class Voya Solution Income Portfolio - Class T Voya Solution Income Portfolio - Initial Class Voya Solution Income Portfolio - Service Class Voya Solution Income Portfolio - Service Class 2 Voya Solution Moderately Aggressive Portfolio - Adviser Class Voya Solution Moderately Aggressive Portfolio - Class R6 Voya Solution Moderately Aggressive Portfolio - Service Class Voya Solution Moderately Aggressive Portfolio - Service Class 2 Voya Solution Moderately Conservative Portfolio - Adviser Class Voya Solution Moderately Conservative Portfolio - Class R6	For the year ended December 31, 2024	For each of the two years in the period ended December 31, 2024

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
Voya Solution Moderately Conservative Portfolio - Service Class Voya Solution Moderately Conservative Portfolio - Service Class 2 VY® American Century Small-Mid Cap Value Portfolio - Adviser Class VY® American Century Small-Mid Cap Value Portfolio - Initial Class VY® American Century Small-Mid Cap Value Portfolio - Service Class VY® American Century Small-Mid Cap Value Portfolio - Service Class 2 VY® Baron Growth Portfolio - Adviser Class VY® Baron Growth Portfolio - Class R6 VY® Baron Growth Portfolio - Initial Class VY® Baron Growth Portfolio - Service Class VY® Baron Growth Portfolio - Service Class 2 VY® Columbia Contrarian Core Portfolio - Adviser Class VY® Columbia Contrarian Core Portfolio - Initial Class VY® Columbia Contrarian Core Portfolio - Service Class VY® Columbia Small Cap Value II Portfolio - Adviser Class VY® Columbia Small Cap Value II Portfolio - Class R6 VY® Columbia Small Cap Value II Portfolio - Initial Class VY® Columbia Small Cap Value II Portfolio - Service Class VY® Columbia Small Cap Value II Portfolio - Service Class 2 VY® Invesco Comstock Portfolio - Adviser Class VY® Invesco Comstock Portfolio - Initial Class VY® Invesco Comstock Portfolio - Service Class VY® Invesco Equity and Income Portfolio - Adviser Class VY® Invesco Equity and Income Portfolio - Initial Class VY® Invesco Equity and Income Portfolio - Service Class VY® Invesco Equity and Income Portfolio - Service Class 2 VY® JPMorgan Mid Cap Value Portfolio - Adviser Class VY® JPMorgan Mid Cap Value Portfolio - Initial Class VY® JPMorgan Mid Cap Value Portfolio - Service Class VY® JPMorgan Mid Cap Value Portfolio - Service Class 2 VY® T. Rowe Price Diversified Mid Cap Growth Portfolio - Adviser Class VY® T. Rowe Price Diversified Mid Cap Growth Portfolio - Class R6 VY® T. Rowe Price Diversified Mid Cap Growth Portfolio - Initial Class VY® T. Rowe Price Diversified Mid Cap Growth Portfolio - Service Class VY® T. Rowe Price Diversified Mid Cap Growth Portfolio - Service Class 2 VY® T. Rowe Price Growth Equity Portfolio - Adviser Class VY® T. Rowe Price Growth Equity Portfolio - Initial Class VY® T. Rowe Price Growth Equity Portfolio - Service Class VY® T. Rowe Price Growth Equity Portfolio - Service Class 2 Voya Investment Grade Credit Fund - Class R6 Voya Target In-Retirement Fund - Class R6	For the year ended December 31, 2024	For each of the two years in the period ended December 31, 2024

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
Voya Target Retirement 2025 Fund - Class R6 Voya Target Retirement 2030 Fund - Class R6 Voya Target Retirement 2035 Fund - Class R Voya Target Retirement 2035 Fund - Class R6 Voya Target Retirement 2040 Fund - Class R6 Voya Target Retirement 2045 Fund - Class R6 Voya Target Retirement 2050 Fund - Class R6 Voya Target Retirement 2055 Fund - Class R6 Voya Target Retirement 2060 Fund - Class R6 Voya Target Retirement 2065 Fund - Class R6 Voya Strategic Allocation Conservative Portfolio - Class I Voya Strategic Allocation Growth Portfolio - Class I Voya Strategic Allocation Moderate Portfolio - Class I Voya Growth and Income Portfolio - Class A Voya Growth and Income Portfolio - Class I Voya Growth and Income Portfolio - Class S Voya Growth and Income Portfolio - Class S2 Voya Global High Dividend Low Volatility Portfolio - Class A Voya Global High Dividend Low Volatility Portfolio - Class I Voya Global High Dividend Low Volatility Portfolio - Class S Voya Global High Dividend Low Volatility Portfolio - Class T Voya Index Plus LargeCap Portfolio - Class I Voya Index Plus LargeCap Portfolio - Class S Voya Index Plus MidCap Portfolio - Class I Voya Index Plus MidCap Portfolio - Class S Voya Index Plus SmallCap Portfolio - Class I Voya Index Plus SmallCap Portfolio - Class S Voya International Index Portfolio - Class A Voya International Index Portfolio - Class I Voya International Index Portfolio - Class S Voya International Index Portfolio - Class S2 Voya Russell™ Large Cap Growth Index Portfolio - Class I Voya Russell™ Large Cap Growth Index Portfolio - Class S Voya Russell™ Large Cap Index Portfolio - Class A Voya Russell™ Large Cap Index Portfolio - Class I Voya Russell™ Large Cap Index Portfolio - Class S Voya Russell™ Large Cap Index Portfolio - Class S2 Voya Russell™ Large Cap Value Index Portfolio - Class I Voya Russell™ Large Cap Value Index Portfolio - Class S Voya Russell™ Mid Cap Growth Index Portfolio - Class I Voya Russell™ Mid Cap Growth Index Portfolio - Class S Voya Russell™ Mid Cap Growth Index Portfolio - Class S2 Voya Russell™ Mid Cap Index Portfolio - Class A Voya Russell™ Mid Cap Index Portfolio - Class I	For the year ended December 31, 2024	For each of the two years in the period ended December 31, 2024

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
Voya Russell™ Mid Cap Index Portfolio - Class S Voya Russell™ Mid Cap Index Portfolio - Class S2 Voya Russell™ Small Cap Index Portfolio - Class A Voya Russell™ Small Cap Index Portfolio - Class I Voya Russell™ Small Cap Index Portfolio - Class S Voya Russell™ Small Cap Index Portfolio - Class S2 Voya Small Company Portfolio - Class A Voya Small Company Portfolio - Class I Voya Small Company Portfolio - Class R6 Voya Small Company Portfolio - Class S Voya U.S. Bond Index Portfolio - Class A Voya U.S. Bond Index Portfolio - Class I Voya U.S. Bond Index Portfolio - Class S Voya U.S. Bond Index Portfolio - Class S2 Voya MidCap Opportunities Portfolio - Class A Voya MidCap Opportunities Portfolio - Class I Voya MidCap Opportunities Portfolio - Class R6 Voya MidCap Opportunities Portfolio - Class S Voya MidCap Opportunities Portfolio - Class S2 Voya SmallCap Opportunities Portfolio - Class A Voya SmallCap Opportunities Portfolio - Class I Voya SmallCap Opportunities Portfolio - Class R6 Voya SmallCap Opportunities Portfolio - Class S Voya SmallCap Opportunities Portfolio - Class S2 Wanger Acorn Wanger International Wasatch Core Growth Fund® - Institutional Class Shares Wasatch Small Cap Value Fund® - Institutional Class Shares American Funds® Washington Mutual Investors Fund SM - Class R-2 American Funds® Washington Mutual Investors Fund SM - Class R-2E American Funds® Washington Mutual Investors Fund SM - Class R-3 American Funds® Washington Mutual Investors Fund SM - Class R-4 American Funds® Washington Mutual Investors Fund SM - Class R-5 American Funds® Washington Mutual Investors Fund SM - Class R-6 WealthPath Smart Risk Conservative Fund - Class 1 Western Asset Core Bond Fund - Class IS Western Asset Core Plus Bond Fund - Class FI Western Asset Core Plus Bond Fund - Class I Western Asset Core Plus Bond Fund - Class IS Western Asset High Yield Fund - Class IS Western Asset Inflation Indexed Plus Bond Fund - Class IS Western Asset Total Return Unconstrained Fund - Class IS William Blair Emerging Markets Growth Fund - Class R6 William Blair Institutional International Growth Fund	For the year ended December 31, 2024	For each of the two years in the period ended December 31, 2024

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
William Blair International Growth Fund - Class N Shares William Blair International Leaders Fund - Class R6 Shares William Blair International Small Cap Growth Fund - Class N Shares William Blair International Small Cap Growth Fund - Class R6 Shares William Blair Large Cap Growth Fund - Class I Shares William Blair Small Cap Growth Fund - Class I Shares William Blair Small Cap Value Fund - Class N Shares William Blair Small-Mid Cap Growth Fund - Class I Shares William Blair Small-Mid Cap Growth Fund - Class N Shares Wilshire 5000 Index SM Fund - Investment Class Shares Vest US Large Cap 10% Buffer Strategies Fund - Class Y Shares	For the year ended December 31, 2024	For each of the two years in the period ended December 31, 2024
GQG Partners Emerging Markets Equity Fund - Institutional Shares	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from January 24, 2023 (commencement of operations) through December 31, 2023
Knights of Columbus U.S. All Cap Index Fund - Class I Shares	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from January 5, 2023 (commencement of operations) through December 31, 2023
Invesco EQV International Small Company Fund - Class R6	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from January 3, 2023 (commencement of operations) through December 31, 2023
Invesco Energy Fund - Class R5	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from February 8, 2023 (commencement of operations) through December 31, 2023
Invesco Value Opportunities Fund - Class R5	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from February 10, 2023 (commencement of operations) through December 31, 2023
Invesco Value Opportunities Fund - Class R6	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from February 10, 2023 (commencement of operations) through December 31, 2023

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
Invesco Premier U.S. Government Money Portfolio - Institutional Class	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from August 11, 2023 (commencement of operations) through December 31, 2023
Allspring Special Mid Cap Value CIT - Class E2	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from July 17, 2023 (commencement of operations) through December 31, 2023
Galliard Stable Return Fund - Class M CIT	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from August 28, 2023 (commencement of operations) through December 31, 2023
Amana Growth Fund - Institutional Class	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from July 14, 2023 (commencement of operations) through December 31, 2023
American Century Investments® One Choice® Blend+ 2065 Portfolio - R6 Class	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from July 12, 2023 (commencement of operations) through December 31, 2023
Columbia Trust Dividend Income Fund - Inst 100 Class CIT	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from February 1, 2023 (commencement of operations) through December 31, 2023
Baron Fifth Avenue Growth Fund - R6 Shares	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from August 4, 2023 (commencement of operations) through December 31, 2023
First Eagle Small Cap Opportunity Collective Investment Trust - Class 1	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from October 27, 2023 (commencement of operations) through December 31, 2023

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
BlackRock Tactical Opportunities Fund - Class K Shares	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from June 15, 2023 (commencement of operations) through December 31, 2023
BlackRock LifePath® ESG Index 2045 Fund - Class K Shares	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from October 30, 2023 (commencement of operations) through December 31, 2023
BlackRock LifePath® ESG Index 2055 Fund - Class K Shares	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from March 23, 2023 (commencement of operations) through December 31, 2023
BlackRock Core Bond Portfolio - Class K Shares	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from August 4, 2023 (commencement of operations) through December 31, 2023
BlackRock Impact Mortgage Fund - Class K Shares	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from July 6, 2023 (commencement of operations) through December 31, 2023
BlackRock Sustainable Balanced Fund, Inc. - Class K Shares	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from September 26, 2023 (commencement of operations) through December 31, 2023
BNY Mellon Opportunistic Midcap Value Fund - Class Y	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from February 3, 2023 (commencement of operations) through December 31, 2023
BNY Mellon Appreciation Fund, Inc. - Class Y	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from February 3, 2023 (commencement of operations) through December 31, 2023

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
BNY Mellon Small Cap Value Fund - Class Y	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from June 12, 2023 (commencement of operations) through December 31, 2023
BNY Mellon Global Equity Income Fund - Class Y	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from November 1, 2023 (commencement of operations) through December 31, 2023
BNY Mellon Worldwide Growth Fund, Inc. - Class Y	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from July 3, 2023 (commencement of operations) through December 31, 2023
Boston Trust Walden SMID Cap CIT	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from March 1, 2023 (commencement of operations) through December 31, 2023
Foundation Core Bond Fund - Founders Class	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from July 27, 2023 (commencement of operations) through December 31, 2023
Brown Advisory Small-Cap Growth Fund - Investor Shares	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from October 24, 2023 (commencement of operations) through December 31, 2023
Brown Advisory Sustainable Growth Fund - Investor Shares	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from November 2, 2023 (commencement of operations) through December 31, 2023
Calvert US Large-Cap Value Responsible Index Fund - Class R6 Shares	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from July 13, 2023 (commencement of operations) through December 31, 2023

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
Calvert US Mid-Cap Core Responsible Index Fund - Class R6 Shares	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from April 12, 2023 (commencement of operations) through December 31, 2023
Calvert Bond Fund - Class I	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from April 3, 2023 (commencement of operations) through December 31, 2023
Calvert Conservative Allocation Fund - Class R6 Shares	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from April 18, 2023 (commencement of operations) through December 31, 2023
Calvert Growth Allocation Fund - Class R6 Shares	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from April 18, 2023 (commencement of operations) through December 31, 2023
Calvert Moderate Allocation Fund - Class R6 Shares	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from April 18, 2023 (commencement of operations) through December 31, 2023
Calvert International Opportunities Fund - Class R6 Shares	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from January 18, 2023 (commencement of operations) through December 31, 2023
Carillon Reams Core Bond Fund - Class R6	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from July 3, 2023 (commencement of operations) through December 31, 2023
Columbia Balanced Fund - Class A Shares	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from May 11, 2023 (commencement of operations) through December 31, 2023

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
Columbia Contrarian Core Fund - Institutional Class 2	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from March 22, 2023 (commencement of operations) through December 31, 2023
Columbia Select Large Cap Value Fund - Institutional Class 3	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from February 9, 2023 (commencement of operations) through December 31, 2023
Columbia Seligman Global Technology Fund - Advisor Class	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from December 20, 2023 (commencement of operations) through December 31, 2023
DWS S&P 500 Index Fund - Class A	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from January 10, 2023 (commencement of operations) through December 31, 2023
DWS RREEF Real Assets Fund - Class R6	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from March 16, 2023 (commencement of operations) through December 31, 2023
DFA Global Small Company Portfolio - Institutional Class Shares	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from August 25, 2023 (commencement of operations) through December 31, 2023
DFA World ex U.S. Core Equity Portfolio - Institutional Class	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from December 7, 2023 (commencement of operations) through December 31, 2023
Dodge & Cox Balanced Fund - Class X	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from December 21, 2023 (commencement of operations) through December 31, 2023

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
Dodge & Cox Global Bond Fund - Class X	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from April 21, 2023 (commencement of operations) through December 31, 2023
Dodge & Cox Global Stock Fund - Class X	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from October 31, 2023 (commencement of operations) through December 31, 2023
DoubleLine Low Duration Bond Fund - Class R6 Shares	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from May 23, 2023 (commencement of operations) through December 31, 2023
Eaton Vance Floating-Rate Fund - Class R6	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from November 1, 2023 (commencement of operations) through December 31, 2023
Federated Hermes International Growth Fund - Class R6 Shares	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from September 1, 2023 (commencement of operations) through December 31, 2023
Federated Hermes MDT Mid Cap Growth Fund - Class R6 Shares	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from June 9, 2023 (commencement of operations) through December 31, 2023
Federated Hermes Short-Term Income Fund - Class R6 Shares	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from October 31, 2023 (commencement of operations) through December 31, 2023
Federated Hermes MDT Small Cap Growth Fund - Class R6 Shares	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from January 25, 2023 (commencement of operations) through December 31, 2023

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
Federated Hermes U.S. Treasury Cash Reserves - Institutional Shares	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from July 19, 2023 (commencement of operations) through December 31, 2023
Federated Hermes Capital Preservation Fund - Class R6 Pricing	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from February 24, 2023 (commencement of operations) through December 31, 2023
Fidelity Advisor Freedom® 2065 Fund - Class I	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from January 17, 2023 (commencement of operations) through December 31, 2023
Fidelity Freedom® Index 2005 Fund - Investor Class	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from October 11, 2023 (commencement of operations) through December 31, 2023
Fidelity Freedom® Index 2020 Fund - Premier Class	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from April 17, 2023 (commencement of operations) through December 31, 2023
Fidelity Freedom® Index 2025 Fund - Premier Class	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from January 23, 2023 (commencement of operations) through December 31, 2023
Fidelity Advisor® Equity Growth Fund - Class I	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from March 8, 2023 (commencement of operations) through December 31, 2023
Fidelity Advisor® Floating Rate High Income Fund - Class Z	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from April 28, 2023 (commencement of operations) through December 31, 2023

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
Fidelity Advisor® Global Equity Income Fund - Class Z	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from March 15, 2023 (commencement of operations) through December 31, 2023
Fidelity Advisor® Mega Cap Stock Fund - Class Z	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from December 19, 2023 (commencement of operations) through December 31, 2023
Fidelity® Growth Discovery Fund - Class K	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from September 1, 2023 (commencement of operations) through December 31, 2023
Fidelity® Government Money Market Fund - Class K6	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from December 29, 2023 (commencement of operations) through December 31, 2023
Fidelity® Government Money Market Fund - Premium Class	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from August 28, 2023 (commencement of operations) through December 31, 2023
Fidelity Advisor® Global Commodity Stock Fund - Class Z	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from August 1, 2023 (commencement of operations) through December 31, 2023
Fidelity® Government Cash Reserves	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from September 5, 2023 (commencement of operations) through December 31, 2023
Fidelity® Balanced K6 Fund	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from July 3, 2023 (commencement of operations) through December 31, 2023

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
Fidelity® Low-Priced Stock Fund	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from December 29, 2023 (commencement of operations) through December 31, 2023
Fidelity® Puritan® K6 Fund	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from November 17, 2023 (commencement of operations) through December 31, 2023
Fidelity® Blue Chip Growth Fund	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from December 4, 2023 (commencement of operations) through December 31, 2023
Fidelity® Blue Chip Growth K6 Fund	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from November 15, 2023 (commencement of operations) through December 31, 2023
Fidelity® OTC K6 Portfolio	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from November 17, 2023 (commencement of operations) through December 31, 2023
Fidelity® Select Technology Portfolio	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from September 5, 2023 (commencement of operations) through December 31, 2023
Franklin Corefolio Allocation Fund - Class R6	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from November 7, 2023 (commencement of operations) through December 31, 2023
Frost Total Return Bond Fund - Institutional Class	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from July 25, 2023 (commencement of operations) through December 31, 2023

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
GMO Resources Fund - Class R6	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from March 23, 2023 (commencement of operations) through December 31, 2023
Goldman Sachs Clean Energy Income Fund - Class R6 Shares	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from January 11, 2023 (commencement of operations) through December 31, 2023
Goldman Sachs Financial Square Government Fund - Class R6 Shares	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from April 4, 2023 (commencement of operations) through December 31, 2023
Goldman Sachs Small Cap Growth Insights Fund - Class A Shares	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from September 6, 2023 (commencement of operations) through December 31, 2023
Goldman Sachs Small Cap Value Insights Fund - Institutional Class	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from January 23, 2023 (commencement of operations) through December 31, 2023
Goldman Sachs Technology Opportunities Fund - Class R6 Shares	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from December 1, 2023 (commencement of operations) through December 31, 2023
AB US Large Cap Growth CIT (W Series) - Fee Class L	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from February 1, 2023 (commencement of operations) through December 31, 2023
BlackRock Mid Cap Equity Index Fund - Fee Class 6	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from March 17, 2023 (commencement of operations) through December 31, 2023

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
BlackRock MSCI ACWI ex-U.S. Index Fund - Fee Class R	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from January 17, 2023 (commencement of operations) through December 31, 2023
BlackRock Russell 2000® Growth Index Fund - Fee Class R	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from January 11, 2023 (commencement of operations) through December 31, 2023
BlackRock U.S. Debt Index Fund - Fee Class 6	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from April 20, 2023 (commencement of operations) through December 31, 2023
BlackRock U.S. TIPS Index Fund - Fee Class R	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from August 1, 2023 (commencement of operations) through December 31, 2023
ClearBridge International Growth CIT - Fee Class S1	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from July 17, 2023 (commencement of operations) through December 31, 2023
Federated Hermes High Yield Bond Collective Investment Fund - Fee Class M	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from May 1, 2023 (commencement of operations) through December 31, 2023
flexPATH Index+ Aggressive 2025 Fund - Fee Class R3	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from December 1, 2023 (commencement of operations) through December 31, 2023
flexPATH Index+ Aggressive 2035 Fund - Fee Class R3	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from December 1, 2023 (commencement of operations) through December 31, 2023

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
flexPATH Index+ Aggressive 2045 Fund - Fee Class R3	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from December 1, 2023 (commencement of operations) through December 31, 2023
flexPATH Index+ Aggressive 2055 Fund - Fee Class R3	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from December 1, 2023 (commencement of operations) through December 31, 2023
flexPATH Index+ Aggressive Retirement Fund - Fee Class R3	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from December 1, 2023 (commencement of operations) through December 31, 2023
flexPATH Index+ Conservative 2025 Fund - Fee Class R3	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from December 1, 2023 (commencement of operations) through December 31, 2023
flexPATH Index+ Conservative 2035 Fund - Fee Class R3	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from December 1, 2023 (commencement of operations) through December 31, 2023
flexPATH Index+ Conservative 2045 Fund - Fee Class R3	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from December 1, 2023 (commencement of operations) through December 31, 2023
flexPATH Index+ Conservative Retirement Fund - Fee Class R3	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from December 1, 2023 (commencement of operations) through December 31, 2023
flexPATH Index+ Moderate 2025 Fund - Fee Class R3	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from December 1, 2023 (commencement of operations) through December 31, 2023

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
flexPATH Index+ Moderate 2035 Fund - Fee Class R3	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from December 1, 2023 (commencement of operations) through December 31, 2023
flexPATH Index+ Moderate 2045 Fund - Fee Class R3	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from December 1, 2023 (commencement of operations) through December 31, 2023
flexPATH Index+ Moderate 2055 Fund - Fee Class R3	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from December 1, 2023 (commencement of operations) through December 31, 2023
flexPATH Index+ Moderate 2065 Fund - Fee Class R3	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from December 1, 2023 (commencement of operations) through December 31, 2023
flexPATH Index+ Moderate Retirement Fund - Fee Class R3	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from December 1, 2023 (commencement of operations) through December 31, 2023
Great Gray EuroPacific Growth Trust - Fee Class I1	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from June 5, 2023 (commencement of operations) through December 31, 2023
Janus Henderson Developed World Bond Collective Fund - Fee Class III	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from October 5, 2023 (commencement of operations) through December 31, 2023
Janus Henderson Enterprise Collective Fund - Class III	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from December 13, 2023 (commencement of operations) through December 31, 2023

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
Janus Henderson International Alpha Equity Collective Fund - Class III	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from February 15, 2023 (commencement of operations) through December 31, 2023
Large Cap Growth Fund IV - Fee Class I1	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from January 3, 2023 (commencement of operations) through December 31, 2023
Large Cap Value Fund III - Fee Class R1	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from June 1, 2023 (commencement of operations) through December 31, 2023
Lord Abbett Small Cap Growth Equity Trust II - Fee Class LH	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from May 25, 2023 (commencement of operations) through December 31, 2023
Martin Currie Emerging Markets CIT Fund - Unit Class R1	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from August 23, 2023 (commencement of operations) through December 31, 2023
MassMutual Pooled Stable Trust - Class 25	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from May 22, 2023 (commencement of operations) through December 31, 2023
MFS Mid Cap Growth Fund - Fee Class S	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from July 17, 2023 (commencement of operations) through December 31, 2023
Mid Cap Growth Fund II - Fee Class R1	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from December 15, 2023 (commencement of operations) through December 31, 2023

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
PGIM Select Real Estate Fund CIT - Fee Class R	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from April 11, 2023 (commencement of operations) through December 31, 2023
Small Cap Value Fund III - Fee Class I1	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from October 2, 2023 (commencement of operations) through December 31, 2023
Small Cap Value Fund III - Fee Class R1	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from March 1, 2023 (commencement of operations) through December 31, 2023
Harbor Capital Appreciation CIT - Class R	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from March 1, 2023 (commencement of operations) through December 31, 2023
Hartford Schroders US MidCap Opportunities Fund - Class SDR	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from June 6, 2023 (commencement of operations) through December 31, 2023
The Hartford High Yield Fund - Class R6	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from September 1, 2023 (commencement of operations) through December 31, 2023
The Hartford International Value Fund - Class R6	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from August 30, 2023 (commencement of operations) through December 31, 2023
Janus Henderson Enterprise Fund - Class I Shares	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from April 3, 2023 (commencement of operations) through December 31, 2023

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
Janus Henderson Forty Fund - Class T Shares	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from December 29, 2023 (commencement of operations) through December 31, 2023
Janus Henderson Global Research Fund - Class I Shares	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from December 29, 2023 (commencement of operations) through December 31, 2023
John Hancock High Yield Fund - Class R6	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from April 3, 2023 (commencement of operations) through December 31, 2023
John Hancock International Growth Fund - Class I	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from March 8, 2023 (commencement of operations) through December 31, 2023
John Hancock ESG Large Cap Core Fund - Class R6	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from November 1, 2023 (commencement of operations) through December 31, 2023
John Hancock Financial Industries Fund - Class A	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from February 2, 2023 (commencement of operations) through December 31, 2023
John Hancock Financial Industries Fund - Class R6	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from December 4, 2023 (commencement of operations) through December 31, 2023
John Hancock Bond Fund - Class R4	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from May 1, 2023 (commencement of operations) through December 31, 2023

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
JPMorgan Mid Cap Equity Fund - Class R6 Shares	For the year ended December 31, 2024	For the year ended December 31,2024 and the period from July 11, 2023 (commencement of operations) through December 31, 2023
JPMorgan Small Cap Equity Fund - Class R6 Shares	For the year ended December 31, 2024	For the year ended December 31,2024 and the period from February 2, 2023 (commencement of operations) through December 31, 2023
JPMorgan U.S. Equity Fund - Class R5 Shares	For the year ended December 31, 2024	For the year ended December 31,2024 and the period from May 1, 2023 (commencement of operations) through December 31, 2023
JPMorgan Investor Growth Fund - Class R6 Shares	For the year ended December 31, 2024	For the year ended December 31,2024 and the period from April 4, 2023 (commencement of operations) through December 31, 2023
JPMorgan Large Cap Growth Fund - Class R3 Shares	For the year ended December 31, 2024	For the year ended December 31,2024 and the period from January 3, 2023 (commencement of operations) through December 31, 2023
JPMorgan Large Cap Growth Fund - Class R4 Shares	For the year ended December 31, 2024	For the year ended December 31,2024 and the period from January 3, 2023 (commencement of operations) through December 31, 2023
Lazard Emerging Markets Equity Advantage Portfolio - R6 Shares	For the year ended December 31, 2024	For the year ended December 31,2024 and the period from August 4, 2023 (commencement of operations) through December 31, 2023
Lazard Real Assets Portfolio - R6 Shares	For the year ended December 31, 2024	For the year ended December 31,2024 and the period from August 2, 2023 (commencement of operations) through December 31, 2023

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
American Innovation	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from April 10, 2023 (commencement of operations) through December 31, 2023
Lord Abbett Core Fixed Income Fund - Class R6	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from December 6, 2023 (commencement of operations) through December 31, 2023
Lord Abbett Inflation Focused Fund - Class R6	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from November 1, 2023 (commencement of operations) through December 31, 2023
Lord Abbett Short Duration High Yield Fund - Class R6	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from June 23, 2023 (commencement of operations) through December 31, 2023
MassMutual Small Cap Growth Equity Fund - Class I	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from February 10, 2023 (commencement of operations) through December 31, 2023
MM S&P 500® Index Fund - Class I	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from June 1, 2023 (commencement of operations) through December 31, 2023
Matthews Emerging Markets Small Companies Fund - Institutional Class Shares	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from December 19, 2023 (commencement of operations) through December 31, 2023
MFS® Low Volatility Equity Fund - Class R6	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from October 31, 2023 (commencement of operations) through December 31, 2023

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
MFS® Global Equity Fund - Class R3	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from May 16, 2023 (commencement of operations) through December 31, 2023
MFS® Income Fund - Class R6	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from February 3, 2023 (commencement of operations) through December 31, 2023
MFS® Lifetime® 2025 Fund - Class R6	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from April 24, 2023 (commencement of operations) through December 31, 2023
MFS® Lifetime® 2030 Fund - Class R6	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from April 24, 2023 (commencement of operations) through December 31, 2023
MFS® Lifetime® 2040 Fund - Class R6	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from April 24, 2023 (commencement of operations) through December 31, 2023
MFS® Lifetime® 2045 Fund - Class R6	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from February 3, 2023 (commencement of operations) through December 31, 2023
MFS® Lifetime® 2050 Fund - Class R6	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from April 24, 2023 (commencement of operations) through December 31, 2023
MFS® Lifetime® 2055 Fund - Class R6	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from April 24, 2023 (commencement of operations) through December 31, 2023

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
MFS® Lifetime® 2060 Fund - Class R6	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from April 24, 2023 (commencement of operations) through December 31, 2023
MFS® Lifetime® Income Fund - Class R6	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from April 24, 2023 (commencement of operations) through December 31, 2023
Nationwide Geneva Small Cap Growth Fund - Class A	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from July 14, 2023 (commencement of operations) through December 31, 2023
Mirova Global Sustainable Equity Fund - Class N	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from August 29, 2023 (commencement of operations) through December 31, 2023
Natixis Oakmark International Fund - Class N	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from October 24, 2023 (commencement of operations) through December 31, 2023
OneAscent Target Retirement 2030 Fund	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from June 7, 2023 (commencement of operations) through December 31, 2023
OneAscent Target Retirement 2040 Fund	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from June 7, 2023 (commencement of operations) through December 31, 2023
OneAscent Target Retirement 2050 Fund	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from June 7, 2023 (commencement of operations) through December 31, 2023

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
Pear Tree Polaris Foreign Value Small Cap Fund - Class R6 Shares	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from May 22, 2023 (commencement of operations) through December 31, 2023
PIMCO REALPATH® Blend 2065 Fund - Institutional Class	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from May 4, 2023 (commencement of operations) through December 31, 2023
PIMCO Government Money Market Fund - Institutional Class	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from October 16, 2023 (commencement of operations) through December 31, 2023
PIMCO Long-Term U.S. Government Fund - Class A	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from June 5, 2023 (commencement of operations) through December 31, 2023
PIMCO Low Duration Income Fund - Institutional Class	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from June 9, 2023 (commencement of operations) through December 31, 2023
PIMCO Moderate Duration Fund - Institutional Class	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from November 2, 2023 (commencement of operations) through December 31, 2023
PIMCO Mortgage-Backed Securities Fund - Class A	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from September 12, 2023 (commencement of operations) through December 31, 2023
PIMCO StocksPLUS® International Fund (Unhedged) - Institutional Class	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from February 2, 2023 (commencement of operations) through December 31, 2023

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
Pioneer Multi-Asset Ultrashort Income Fund - Class K Shares	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from November 6, 2023 (commencement of operations) through December 31, 2023
Principal Global Real Estate Securities Fund - Class R-6	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from June 22, 2023 (commencement of operations) through December 31, 2023
PGIM Jennison Mid-Cap Growth Fund - Class R6	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from January 3, 2023 (commencement of operations) through December 31, 2023
Putnam Ultra Short Duration Income Fund - Class R6	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from April 11, 2023 (commencement of operations) through December 31, 2023
Putnam Large Cap Growth Fund - Class Y	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from March 22, 2023 (commencement of operations) through December 31, 2023
Putnam Small Cap Value Fund - Class R6	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from January 5, 2023 (commencement of operations) through December 31, 2023
Schroder International Alpha Trust - Class H1	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from May 15, 2023 (commencement of operations) through December 31, 2023
Schwab® Target 2025 Index Fund	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from November 17, 2023 (commencement of operations) through December 31, 2023

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
Schwab® Target 2040 Index Fund	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from December 1, 2023 (commencement of operations) through December 31, 2023
Schwab® Target 2045 Index Fund	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from November 17, 2023 (commencement of operations) through December 31, 2023
Schwab® Target 2050 Index Fund	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from November 17, 2023 (commencement of operations) through December 31, 2023
Schwab® Target 2055 Index Fund	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from November 17, 2023 (commencement of operations) through December 31, 2023
Schwab® Target 2060 Index Fund	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from November 17, 2023 (commencement of operations) through December 31, 2023
Shelton Sustainable Equity Fund - Investor Shares	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from January 19, 2023 (commencement of operations) through December 31, 2023
American Funds® Short-Term Bond Fund of America® - Class R-6	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from January 26, 2023 (commencement of operations) through December 31, 2023
State Street U.S. Inflation Protected Bond Index Securities Lending Series Fund - Class II	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from July 26, 2023 (commencement of operations) through December 31, 2023

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
State Street Equity 500 Index Fund - Class K	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from March 1, 2023 (commencement of operations) through December 31, 2023
T. Rowe Price Inflation Protected Bond Fund - I Class	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from June 1, 2023 (commencement of operations) through December 31, 2023
T. Rowe Price Emerging Markets Discovery Stock Fund - I Class	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from May 2, 2023 (commencement of operations) through December 31, 2023
T. Rowe Price Target 2035 Fund - I Class	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from November 29, 2023 (commencement of operations) through December 31, 2023
T. Rowe Price Target 2045 Fund - I Class	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from August 21, 2023 (commencement of operations) through December 31, 2023
Templeton Global Balanced Fund - Class R6	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from May 25, 2023 (commencement of operations) through December 31, 2023
Thornburg Global Opportunities Fund - Class R6	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from April 20, 2023 (commencement of operations) through December 31, 2023
Transamerica Mid Cap Value Opportunities Fund - Class R6	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from January 26, 2023 (commencement of operations) through December 31, 2023

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
Vanguard® Intermediate-Term Treasury Fund - Investor Shares	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from April 24, 2023 (commencement of operations) through December 31, 2023
Vanguard® Short-Term Investment-Grade Fund - Investor Shares	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from March 15, 2023 (commencement of operations) through December 31, 2023
Vanguard® Core Bond Fund - Admiral™ Shares	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from March 2, 2023 (commencement of operations) through December 31, 2023
Vanguard® Cash Reserves Federal Money Market Fund - Admiral™ Shares	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from April 20, 2023 (commencement of operations) through December 31, 2023
Virtus KAR Mid-Cap Core Fund - Class R6	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from May 1, 2023 (commencement of operations) through December 31, 2023
Voya Core Plus Trust Fund - Class 3	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from July 17, 2023 (commencement of operations) through December 31, 2023
Voya Large Cap Growth Trust Fund	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from July 17, 2023 (commencement of operations) through December 31, 2023
Wasatch Core Growth Fund® - Investor Class	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from August 7, 2023 (commencement of operations) through December 31, 2023

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
WealthPath Smart Risk Aggressive Fund - Class 1	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from September 18, 2023 (commencement of operations) through December 31, 2023
WealthPath Smart Risk Balanced Fund - Class 1	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from February 22, 2023 (commencement of operations) through December 31, 2023
WealthPath Smart Risk Growth Fund - Class 1	For the year ended December 31, 2024	For the year ended December 31, 2024 and the period from September 7, 2023 (commencement of operations) through December 31, 2023
AB Global Bond Fund - Class A	For the period from May 1, 2024 (Commencement of operations) through December 31, 2024	
abrdn Emerging Markets ex-China Fund - Institutional Class	For the period from June 21, 2024 (Commencement of operations) through December 31, 2024	
Alger Focus Equity Fund - Class Z	For the period from October 1, 2024 (Commencement of operations) through December 31, 2024	
Allspring Large Cap Growth Fund - Class R6	For the period from July 26, 2024 (Commencement of operations) through December 31, 2024	
Allspring Large Cap Value Fund - Class R6	For the period from May 2, 2024 (Commencement of operations) through December 31, 2024	
Allspring Mid Cap Growth Fund - Institutional Class	For the period from November 7, 2024 (Commencement of operations) through December 31, 2024	
Allspring Spectrum Conservative Growth Fund - Institutional Class	For the period from November 11, 2024 (Commencement of operations) through December 31, 2024	
American Century Investments® Focused Large Cap Value Fund - R6 Class	For the period from February 2, 2024 (Commencement of operations) through December 31, 2024	
American Century Investments® Global Small Cap Fund - R6 Class	For the period from January 8, 2024 (Commencement of operations) through December 31, 2024	

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
American Funds® Retirement Income Portfolio - Enhanced SM - Class R-6	For the period from April 26, 2024 (Commencement of operations) through December 31, 2024	
American Funds® Retirement Income Portfolio - Moderate SM - Class R-6	For the period from December 23, 2024 (Commencement of operations) through December 31, 2024	
American Funds® 2070 Target Date Retirement Fund® - Class R-4	For the period from October 9, 2024 (Commencement of operations) through December 31, 2024	
American Funds® 2070 Target Date Retirement Fund® - Class R-6	For the period from July 29, 2024 (Commencement of operations) through December 31, 2024	
AQR Risk-Balanced Commodities Strategy Fund - Class R6	For the period from August 1, 2024 (Commencement of operations) through December 31, 2024	
AQR Style Premia Alternative Fund - Class R6	For the period from February 22, 2024 (Commencement of operations) through December 31, 2024	
Artisan High Income Fund - Institutional Shares	For the period from March 21, 2024 (Commencement of operations) through December 31, 2024	
Baron Focused Growth Fund - R6 Shares	For the period from March 27, 2024 (Commencement of operations) through December 31, 2024	
BlackRock Advantage International Fund - Institutional Shares	For the period from February 29, 2024 (Commencement of operations) through December 31, 2024	
BlackRock LifePath® ESG Index 2050 Fund - Class K Shares	For the period from February 15, 2024 (Commencement of operations) through December 31, 2024	
BlackRock LifePath® ESG Index 2060 Fund - Class K Shares	For the period from February 15, 2024 (Commencement of operations) through December 31, 2024	
BlackRock LifePath® ESG Index Retirement Fund - Class K Shares	For the period from October 3, 2024 (Commencement of operations) through December 31, 2024	
BlackRock Advantage Large Cap Value Fund - Class K Shares	For the period from December 23, 2024 (Commencement of operations) through December 31, 2024	
BlackRock FedFund - Institutional Shares	For the period from October 17, 2024 (Commencement of operations) through December 31, 2024	
Blackstone Alternative Multi-Strategy Fund - Class Y Shares	For the period from November 18, 2024 (Commencement of operations) through December 31, 2024	

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
BNY Mellon Small Cap Growth Fund - Class Y	For the period from June 5, 2024 (Commencement of operations) through December 31, 2024	
BNY Mellon Global Emerging Markets Fund - Class Y	For the period from April 1, 2024 (Commencement of operations) through December 31, 2024	
BNY Mellon Institutional S&P 500 Stock Index Fund - Class I	For the period from July 1, 2024 (Commencement of operations) through December 31, 2024	
BNY Mellon Midcap Index Fund, Inc. - Class I Shares	For the period from March 8, 2024 (Commencement of operations) through December 31, 2024	
BNY Mellon Global Stock Fund - Class Y	For the period from February 20, 2024 (Commencement of operations) through December 31, 2024	
BNY Mellon Sustainable U.S. Equity Fund, Inc. - Class Y	For the period from January 26, 2024 (Commencement of operations) through December 31, 2024	
BNYM Mellon SL Mid Cap Stock Index Fund - Institutional Class	For the period from December 2, 2024 (Commencement of operations) through December 31, 2024	
BNYM Mellon SL Small Cap 600 Stock Index Fund - Institutional Class	For the period from December 2, 2024 (Commencement of operations) through December 31, 2024	
American Funds® The Bond Fund of America® - Class R-5	For the period from February 16, 2024 (Commencement of operations) through December 31, 2024	
Brandywine Large Cap Fund - Founders Class	For the period from March 18, 2024 (Commencement of operations) through December 31, 2024	
Focus International Fund - Founders Class	For the period from March 18, 2024 (Commencement of operations) through December 31, 2024	
Summit Large Cap Growth Fund - Founders Class	For the period from March 18, 2024 (Commencement of operations) through December 31, 2024	
Brown Advisory Growth Equity Fund - Institutional Shares	For the period from September 4, 2024 (Commencement of operations) through December 31, 2024	
Calvert Green Bond Fund - Class R6 Shares	For the period from March 13, 2024 (Commencement of operations) through December 31, 2024	
Calvert Flexible Bond Fund - Class R6 Shares	For the period from February 27, 2024 (Commencement of operations) through December 31, 2024	

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
Calvert International Equity Fund - Class R6 Shares	For the period from April 15, 2024 (Commencement of operations) through December 31, 2024	
American Funds® Capital World Bond Fund® - Class R-4	For the period from June 17, 2024 (Commencement of operations) through December 31, 2024	
Carillon Eagle Small Cap Growth Fund - Class I	For the period from February 29, 2024 (Commencement of operations) through December 31, 2024	
Cohen & Steers U.S. Realty Fund - Class P	For the period from November 25, 2024 (Commencement of operations) through December 31, 2024	
Cohen & Steers U.S. Realty Fund - Class U	For the period from January 11, 2024 (Commencement of operations) through December 31, 2024	
Cohen & Steers Realty Shares, Inc. - Class R	For the period from February 2, 2024 (Commencement of operations) through December 31, 2024	
Columbia Acorn® Fund - Class S Shares	For the period from October 3, 2024 (Commencement of operations) through December 31, 2024	
Columbia Select Mid Cap Value Fund - Class S Shares	For the period from November 1, 2024 (Commencement of operations) through December 31, 2024	
Columbia Small Cap Value Fund II - Class S Shares	For the period from October 3, 2024 (Commencement of operations) through December 31, 2024	
Columbia Contrarian Core Fund - Institutional Class	For the period from November 21, 2024 (Commencement of operations) through December 31, 2024	
Columbia Dividend Income Fund - Institutional Class	For the period from November 21, 2024 (Commencement of operations) through December 31, 2024	
Columbia Small Cap Value Fund I - Institutional Class	For the period from November 21, 2024 (Commencement of operations) through December 31, 2024	
Columbia High Yield Bond Fund - Institutional Class	For the period from November 21, 2024 (Commencement of operations) through December 31, 2024	
Columbia Integrated Large Cap Value Fund - Institutional Class	For the period from November 21, 2024 (Commencement of operations) through December 31, 2024	
Columbia Large Cap Value Fund - Institutional Class	For the period from November 21, 2024 (Commencement of operations) through December 31, 2024	

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
Columbia Seligman Global Technology Fund - Institutional Class	For the period from November 21, 2024 (Commencement of operations) through December 31, 2024	
CRM Mid Cap Value Fund - Institutional Shares	For the period from June 10, 2024 (Commencement of operations) through December 31, 2024	
DWS Small Cap Core Fund - Class R6	For the period from December 2, 2024 (Commencement of operations) through December 31, 2024	
DFA Global Core Plus Fixed Income Portfolio - Institutional Class	For the period from October 17, 2024 (Commencement of operations) through December 31, 2024	
DFA International Vector Equity Portfolio - Institutional Class	For the period from February 20, 2024 (Commencement of operations) through December 31, 2024	
DoubleLine Strategic Commodity Fund - Class I Shares	For the period from November 1, 2024 (Commencement of operations) through December 31, 2024	
Eaton Vance Floating-Rate Advantage Fund - Class R6 Shares	For the period from January 3, 2024 (Commencement of operations) through December 31, 2024	
Eaton Vance Global Macro Absolute Return Fund - Class I Shares	For the period from September 17, 2024 (Commencement of operations) through December 31, 2024	
Federated Hermes International Equity Fund - Class R6 Shares	For the period from November 15, 2024 (Commencement of operations) through December 31, 2024	
Federated Hermes MDT Large Cap Growth Fund - Institutional Shares	For the period from February 14, 2024 (Commencement of operations) through December 31, 2024	
Federated Hermes Sustainable High Yield Bond Fund, Inc. - Class R6 Shares	For the period from November 14, 2024 (Commencement of operations) through December 31, 2024	
Fidelity Advisor Freedom® 2015 Fund - Class K6	For the period from August 23, 2024 (Commencement of operations) through December 31, 2024	
Fidelity Advisor Freedom® 2020 Fund - Class K6	For the period from August 23, 2024 (Commencement of operations) through December 31, 2024	
Fidelity Advisor® Growth & Income Fund - Class Z	For the period from April 17, 2024 (Commencement of operations) through December 31, 2024	
Fidelity Advisor® Semiconductors Fund - Class Z	For the period from February 22, 2024 (Commencement of operations) through December 31, 2024	

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
Fidelity Advisor® International Capital Appreciation Fund - Class I	For the period from September 9, 2024 (Commencement of operations) through December 31, 2024	
Fidelity Advisor® Overseas Fund - Class Z	For the period from February 5, 2024 (Commencement of operations) through December 31, 2024	
Fidelity® Stock Selector Small Cap Fund	For the period from September 16, 2024 (Commencement of operations) through December 31, 2024	
Fidelity Advisor Asset Manager® 20% Fund - Class Z	For the period from June 10, 2024 (Commencement of operations) through December 31, 2024	
Fidelity Advisor Asset Manager® 60% Fund - Class Z	For the period from June 10, 2024 (Commencement of operations) through December 31, 2024	
Fidelity Advisor® Mid Cap Value Fund - Class Z	For the period from August 29, 2024 (Commencement of operations) through December 31, 2024	
Fidelity® Government Money Market Fund	For the period from February 1, 2024 (Commencement of operations) through December 31, 2024	
Fidelity® Government Money Market Fund - Daily Money Class	For the period from December 6, 2024 (Commencement of operations) through December 31, 2024	
Fidelity CIT FIAM Core Plus Commingled Pool	For the period from June 12, 2024 (Commencement of operations) through December 31, 2024	
Fidelity Advisor® International Small Cap Opportunities Fund - Class Z	For the period from September 3, 2024 (Commencement of operations) through December 31, 2024	
Fidelity® Diversified International K6 Fund	For the period from February 1, 2024 (Commencement of operations) through December 31, 2024	
Fidelity® Global Equity Income Fund - Class Z	For the period from October 25, 2024 (Commencement of operations) through December 31, 2024	
Fidelity® Growth Company K6 Fund	For the period from February 20, 2024 (Commencement of operations) through December 31, 2024	
Fidelity® Balanced Fund - Class A	For the period from October 25, 2024 (Commencement of operations) through December 31, 2024	
Fidelity® Balanced Fund - Class M	For the period from October 25, 2024 (Commencement of operations) through December 31, 2024	

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
Fidelity® Balanced Fund - Class Z	For the period from October 25, 2024 (Commencement of operations) through December 31, 2024	
Fidelity® Dividend Growth Fund	For the period from February 29, 2024 (Commencement of operations) through December 31, 2024	
Fidelity® Leveraged Company Stock Fund - Class M	For the period from October 25, 2024 (Commencement of operations) through December 31, 2024	
Fidelity® OTC Portfolio	For the period from August 27, 2024 (Commencement of operations) through December 31, 2024	
Fidelity® Small Cap Growth Fund	For the period from August 2, 2024 (Commencement of operations) through December 31, 2024	
First Eagle Global Real Assets Fund - Class R6	For the period from February 5, 2024 (Commencement of operations) through December 31, 2024	
First Eagle U.S. Value Fund - Class R6	For the period from February 28, 2024 (Commencement of operations) through December 31, 2024	
Franklin Mutual Global Discovery Fund - Class A	For the period from January 2, 2024 (Commencement of operations) through December 31, 2024	
Glenmede Small Cap Equity Portfolio - Advisor Shares	For the period from September 9, 2024 (Commencement of operations) through December 31, 2024	
Goldman Sachs Global Core Fixed Income Fund - Class A Shares	For the period from February 8, 2024 (Commencement of operations) through December 31, 2024	
Goldman Sachs International Equity Income Fund - Institutional Shares	For the period from February 16, 2024 (Commencement of operations) through December 31, 2024	
Goldman Sachs Short-Term Conservative Income Fund - Class R6 Shares	For the period from January 4, 2024 (Commencement of operations) through December 31, 2024	
AB US Large Cap Growth CIT (W Series) - Fee Class M	For the period from May 1, 2024 (Commencement of operations) through December 31, 2024	
AB US Small and Mid Cap Growth CIT (W Series) - Fee Class P-1	For the period from February 15, 2024 (Commencement of operations) through December 31, 2024	
BlackRock LifePath Dynamic 2035 Fund - Fee Class R6	For the period from September 16, 2024 (Commencement of operations) through December 31, 2024	

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
BlackRock LifePath Dynamic 2045 Fund - Fee Class R6	For the period from September 16, 2024 (Commencement of operations) through December 31, 2024	
BlackRock LifePath Dynamic 2055 Fund - Fee Class R6	For the period from September 16, 2024 (Commencement of operations) through December 31, 2024	
BlackRock LifePath Dynamic Retirement Fund - Fee Class R6	For the period from September 16, 2024 (Commencement of operations) through December 31, 2024	
BlackRock LifePath® Index 2065 Fund - Fee Class S	For the period from April 1, 2024 (Commencement of operations) through December 31, 2024	
BlackRock Total Return Bond Fund - Class M	For the period from August 6, 2024 (Commencement of operations) through December 31, 2024	
ClearBridge Small Cap Growth CIT - Fee Class R	For the period from July 22, 2024 (Commencement of operations) through December 31, 2024	
Core Plus Bond Fund III - Fee Class R1	For the period from November 15, 2024 (Commencement of operations) through December 31, 2024	
Emerging Markets Fund II - Fee Class I1 CIT	For the period from April 2, 2024 (Commencement of operations) through December 31, 2024	
Emerging Markets Fund II - Fee Class R1	For the period from February 26, 2024 (Commencement of operations) through December 31, 2024	
Federated Hermes Total Return Bond Collective Investment Fund - MS Class	For the period from November 22, 2024 (Commencement of operations) through December 31, 2024	
flexPATH Index+ Conservative 2065 Fund - Fee Class R1	For the period from February 22, 2024 (Commencement of operations) through December 31, 2024	
Large Cap Value Fund III - Fee Class I1	For the period from January 16, 2024 (Commencement of operations) through December 31, 2024	
MFS Mid Cap Growth Fund - Fee Class MSG	For the period from November 22, 2024 (Commencement of operations) through December 31, 2024	
Mid Cap Growth Fund II - Fee Class I1	For the period from June 17, 2024 (Commencement of operations) through December 31, 2024	
Mid Cap Value Fund II - Fee Class I1 CIT	For the period from April 1, 2024 (Commencement of operations) through December 31, 2024	

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
Mid Cap Value Fund II - Fee Class R1	For the period from April 15, 2024 (Commencement of operations) through December 31, 2024	
MyCompass Index Aggressive 2035 Fund - Fee Class R6	For the period from April 15, 2024 (Commencement of operations) through December 31, 2024	
MyCompass Index Aggressive 2045 Fund - Fee Class R6	For the period from April 15, 2024 (Commencement of operations) through December 31, 2024	
MyCompass Index Aggressive 2055 Fund - Fee Class R6	For the period from January 12, 2024 (Commencement of operations) through December 31, 2024	
MyCompass Index Aggressive 2065 Fund - Fee Class R6	For the period from February 14, 2024 (Commencement of operations) through December 31, 2024	
MyCompass Index Aggressive Retirement Fund - Fee Class R6	For the period from May 10, 2024 (Commencement of operations) through December 31, 2024	
MyCompass Index Conservative 2035 Fund - Fee Class R6	For the period from April 15, 2024 (Commencement of operations) through December 31, 2024	
MyCompass Index Conservative 2045 Fund - Fee Class R6	For the period from April 15, 2024 (Commencement of operations) through December 31, 2024	
MyCompass Index Conservative 2055 Fund - Fee Class R6	For the period from April 5, 2024 (Commencement of operations) through December 31, 2024	
MyCompass Index Conservative 2065 Fund - Fee Class R6	For the period from April 15, 2024 (Commencement of operations) through December 31, 2024	
MyCompass Index Conservative Retirement Fund - Fee Class R6	For the period from April 15, 2024 (Commencement of operations) through December 31, 2024	
MyCompass Index Moderate 2035 Fund - Fee Class F	For the period from December 31, 2024 (Commencement of operations) through December 31, 2024	
MyCompass Index Moderate 2035 Fund - Fee Class R6	For the period from January 2, 2024 (Commencement of operations) through December 31, 2024	
MyCompass Index Moderate 2045 Fund - Fee Class F	For the period from December 31, 2024 (Commencement of operations) through December 31, 2024	
MyCompass Index Moderate 2045 Fund - Fee Class R6	For the period from January 2, 2024 (Commencement of operations) through December 31, 2024	

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
MyCompass Index Moderate 2055 Fund - Fee Class F	For the period from December 31, 2024 (Commencement of operations) through December 31, 2024	
MyCompass Index Moderate 2055 Fund - Fee Class R6	For the period from January 2, 2024 (Commencement of operations) through December 31, 2024	
MyCompass Index Moderate 2065 Fund - Fee Class R6	For the period from January 2, 2024 (Commencement of operations) through December 31, 2024	
MyCompass Index Moderate Retirement Fund - Fee Class F	For the period from December 31, 2024 (Commencement of operations) through December 31, 2024	
MyCompass Index Moderate Retirement Fund - Fee Class R6	For the period from January 2, 2024 (Commencement of operations) through December 31, 2024	
PGIM High Yield Bond Fund CIT - Fee Class R	For the period from March 1, 2024 (Commencement of operations) through December 31, 2024	
PGIM Total Return Bond Fund CIT - Fee Class LP	For the period from February 15, 2024 (Commencement of operations) through December 31, 2024	
PIMCO RAE US CIT - Founders Class	For the period from August 6, 2024 (Commencement of operations) through December 31, 2024	
Small Cap Growth Fund III - Fee Class R1	For the period from February 26, 2024 (Commencement of operations) through December 31, 2024	
Guggenheim Floating Rate Strategies Fund - Class R6	For the period from August 19, 2024 (Commencement of operations) through December 31, 2024	
Guggenheim Macro Opportunities Fund - Class R6	For the period from January 8, 2024 (Commencement of operations) through December 31, 2024	
Harbor Capital Appreciation CIT - Class 5	For the period from August 6, 2024 (Commencement of operations) through December 31, 2024	
Harbor Core Bond Fund - Retirement Class	For the period from October 9, 2024 (Commencement of operations) through December 31, 2024	
Harbor Small Cap Growth Fund - Retirement Class	For the period from May 10, 2024 (Commencement of operations) through December 31, 2024	
The Hartford Growth Opportunities Fund - Class R6	For the period from July 1, 2024 (Commencement of operations) through December 31, 2024	

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
Hartford Small Cap Value Fund - Class R6	For the period from January 9, 2024 (Commencement of operations) through December 31, 2024	
Hotchkis & Wiley Small Cap Value Fund - Class Z	For the period from September 23, 2024 (Commencement of operations) through December 31, 2024	
intellicents Aggressive CIF	For the period from September 3, 2024 (Commencement of operations) through December 31, 2024	
intellicents Conservative CIF	For the period from September 3, 2024 (Commencement of operations) through December 31, 2024	
intellicents Moderately Aggressive CIF	For the period from September 18, 2024 (Commencement of operations) through December 31, 2024	
Janus Henderson Global Real Estate Fund - Class I	For the period from October 30, 2024 (Commencement of operations) through December 31, 2024	
John Hancock Multimanager 2040 Lifetime Portfolio - Class R6	For the period from January 26, 2024 (Commencement of operations) through December 31, 2024	
John Hancock Multimanager 2065 Lifetime Portfolio - Class R6	For the period from December 11, 2024 (Commencement of operations) through December 31, 2024	
John Hancock Fundamental Large Cap Core Fund - Class R6	For the period from September 3, 2024 (Commencement of operations) through December 31, 2024	
JPMorgan Diversified Fund - Class R6	For the period from December 30, 2024 (Commencement of operations) through December 31, 2024	
JPMorgan SmartRetirement® 2065 Fund - Class R2 Shares	For the period from February 14, 2024 (Commencement of operations) through December 31, 2024	
JPMorgan SmartRetirement® 2065 Fund - Class R6 Shares	For the period from September 19, 2024 (Commencement of operations) through December 31, 2024	
JPMorgan SmartRetirement® Blend 2065 Fund - Class R6 Shares	For the period from May 24, 2024 (Commencement of operations) through December 31, 2024	
JPMorgan SmartRetirement® Income Fund - Class R4 Shares	For the period from January 22, 2024 (Commencement of operations) through December 31, 2024	
JPMorgan Investor Balanced Fund - Class R6 Shares	For the period from October 4, 2024 (Commencement of operations) through December 31, 2024	

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
JPMorgan Investor Conservative Growth Fund - Class R6 Shares	For the period from September 25, 2024 (Commencement of operations) through December 31, 2024	
JPMorgan Investor Growth & Income Fund - Class R6 Shares	For the period from October 4, 2024 (Commencement of operations) through December 31, 2024	
JPMorgan Large Cap Growth Fund - Class R5 Shares	For the period from August 7, 2024 (Commencement of operations) through December 31, 2024	
LKCM Small Cap Equity Fund - Institutional Class	For the period from January 4, 2024 (Commencement of operations) through December 31, 2024	
MassMutual Core Bond Fund - Class I	For the period from June 25, 2024 (Commencement of operations) through December 31, 2024	
MassMutual Overseas Fund - Class I	For the period from May 10, 2024 (Commencement of operations) through December 31, 2024	
MFS® Total Return Fund - Class R4	For the period from June 21, 2024 (Commencement of operations) through December 31, 2024	
MFS® Global Total Return Fund - Class R6	For the period from May 16, 2024 (Commencement of operations) through December 31, 2024	
MFS® Blended Research® Mid Cap Equity Fund - Class R6	For the period from June 3, 2024 (Commencement of operations) through December 31, 2024	
MFS® Global Opportunistic Bond Fund - Class R6	For the period from January 8, 2024 (Commencement of operations) through December 31, 2024	
MFS® Lifetime® 2035 Fund - Class R6	For the period from January 25, 2024 (Commencement of operations) through December 31, 2024	
Nationwide BNY Mellon Core Plus Bond ESG Fund - Class R6	For the period from August 14, 2024 (Commencement of operations) through December 31, 2024	
Nationwide Investor Destinations Moderately Conservative Fund - Class R6	For the period from December 16, 2024 (Commencement of operations) through December 31, 2024	
Neuberger Berman Genesis Fund - Institutional Class Shares	For the period from March 18, 2024 (Commencement of operations) through December 31, 2024	
Neuberger Berman International Small Cap Fund - Class R6 Shares	For the period from November 11, 2024 (Commencement of operations) through December 31, 2024	

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
Nuveen Strategic Income Fund - Class R6	For the period from February 16, 2024 (Commencement of operations) through December 31, 2024	
Nuveen Lifecycle Index 2040 - Class R CIT	For the period from February 21, 2024 (Commencement of operations) through December 31, 2024	
Nuveen Lifecycle Index 2045 - Class R CIT	For the period from February 14, 2024 (Commencement of operations) through December 31, 2024	
Nuveen Lifecycle Index 2050 - Class R CIT	For the period from February 21, 2024 (Commencement of operations) through December 31, 2024	
Nuveen Lifecycle Index 2055 - Class R CIT	For the period from February 14, 2024 (Commencement of operations) through December 31, 2024	
Nuveen Lifecycle Index 2065 - Class R CIT	For the period from February 21, 2024 (Commencement of operations) through December 31, 2024	
Nuveen Lifecycle Retirement Index Income - Class R CIT	For the period from February 7, 2024 (Commencement of operations) through December 31, 2024	
PIMCO REALPATH® Blend 2065 Collective Trust - Class P CIT	For the period from October 1, 2024 (Commencement of operations) through December 31, 2024	
PIMCO Dividend and Income Fund - Institutional Class	For the period from July 17, 2024 (Commencement of operations) through December 31, 2024	
PIMCO High Yield Spectrum Fund - Institutional Class	For the period from February 13, 2024 (Commencement of operations) through December 31, 2024	
PIMCO International Bond Fund (U.S. Dollar-Hedged) - Class R	For the period from March 20, 2024 (Commencement of operations) through December 31, 2024	
PIMCO StocksPLUS® Fund - Class R	For the period from December 19, 2024 (Commencement of operations) through December 31, 2024	
Pioneer Fundamental Growth Fund - Class Y Shares	For the period from May 10, 2024 (Commencement of operations) through December 31, 2024	
Principal Global Multi-Strategy Fund - Class R-6	For the period from November 15, 2024 (Commencement of operations) through December 31, 2024	
Principal International Equity Index Fund - Class R-6	For the period from December 16, 2024 (Commencement of operations) through December 31, 2024	

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
Congress Small Cap Growth Fund - Institutional Class	For the period from July 19, 2024 (Commencement of operations) through December 31, 2024	
PGIM US Real Estate Fund - Class R6	For the period from February 1, 2024 (Commencement of operations) through December 31, 2024	
PGIM Jennison Financial Services Fund - Class R6	For the period from February 15, 2024 (Commencement of operations) through December 31, 2024	
Putnam Core Equity Fund - Class R6	For the period from August 27, 2024 (Commencement of operations) through December 31, 2024	
Putnam Focused Equity Fund - Class R6	For the period from March 6, 2024 (Commencement of operations) through December 31, 2024	
Putnam Mortgage Securities Fund - Class Y	For the period from October 28, 2024 (Commencement of operations) through December 31, 2024	
Campbell Systematic Macro Fund - Class I	For the period from September 13, 2024 (Commencement of operations) through December 31, 2024	
RBC BlueBay High Yield Bond Fund - Class I	For the period from October 15, 2024 (Commencement of operations) through December 31, 2024	
Reliance Trust MetLife Stable Value Fund Series 25053 - Class 15	For the period from July 2, 2024 (Commencement of operations) through December 31, 2024	
Reliance Trust Metlife Stable Value Series 25053 - Class EQ	For the period from December 4, 2024 (Commencement of operations) through December 31, 2024	
Schwab® Target 2065 Index Fund	For the period from August 9, 2024 (Commencement of operations) through December 31, 2024	
Schwab® U.S. Large-Cap Growth Index Fund	For the period from July 18, 2024 (Commencement of operations) through December 31, 2024	
Shelton Nasdaq-100 Index Fund - Investor Shares	For the period from March 7, 2024 (Commencement of operations) through December 31, 2024	
State Street S&P 500® Index Securities Lending Series Fund - Class II	For the period from December 3, 2024 (Commencement of operations) through December 31, 2024	
State Street World Developed ex U.S. Index Fund SL SF - Class II	For the period from December 20, 2024 (Commencement of operations) through December 31, 2024	

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
State Street Balanced Index Fund - Class K	For the period from September 24, 2024 (Commencement of operations) through December 31, 2024	
T. Rowe Price Global Allocation Fund - I Class	For the period from June 17, 2024 (Commencement of operations) through December 31, 2024	
T. Rowe Price U.S. High Yield Fund - I Class	For the period from February 5, 2024 (Commencement of operations) through December 31, 2024	
T. Rowe Price Institutional Floating Rate Fund - Institutional Class	For the period from May 6, 2024 (Commencement of operations) through December 31, 2024	
T. Rowe Price Global Industrials Fund - I Class	For the period from September 11, 2024 (Commencement of operations) through December 31, 2024	
T. Rowe Price Retirement 2005 Fund - I Class	For the period from February 15, 2024 (Commencement of operations) through December 31, 2024	
T. Rowe Price Retirement 2010 Fund - I Class	For the period from February 15, 2024 (Commencement of operations) through December 31, 2024	
T. Rowe Price Retirement 2015 Fund - I Class	For the period from February 1, 2024 (Commencement of operations) through December 31, 2024	
T. Rowe Price Retirement 2020 Fund - I Class	For the period from February 1, 2024 (Commencement of operations) through December 31, 2024	
T. Rowe Price Retirement 2025 Fund - I Class	For the period from February 1, 2024 (Commencement of operations) through December 31, 2024	
T. Rowe Price Retirement 2030 Fund - I Class	For the period from February 1, 2024 (Commencement of operations) through December 31, 2024	
T. Rowe Price Retirement 2035 Fund - I Class	For the period from February 1, 2024 (Commencement of operations) through December 31, 2024	
T. Rowe Price Retirement 2040 Fund - I Class	For the period from February 1, 2024 (Commencement of operations) through December 31, 2024	
T. Rowe Price Retirement 2045 Fund - I Class	For the period from February 1, 2024 (Commencement of operations) through December 31, 2024	
T. Rowe Price Retirement 2050 Fund - I Class	For the period from February 1, 2024 (Commencement of operations) through December 31, 2024	

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
T. Rowe Price Retirement 2055 Fund - I Class	For the period from February 15, 2024 (Commencement of operations) through December 31, 2024	
T. Rowe Price Retirement 2060 Fund - I Class	For the period from February 1, 2024 (Commencement of operations) through December 31, 2024	
T. Rowe Price Retirement 2065 Fund - I Class	For the period from February 1, 2024 (Commencement of operations) through December 31, 2024	
T. Rowe Price Retirement Balanced Fund - I Class	For the period from February 15, 2024 (Commencement of operations) through December 31, 2024	
T. Rowe Price Retirement Blend 2005 Fund - I Class	For the period from August 1, 2024 (Commencement of operations) through December 31, 2024	
T. Rowe Price Retirement Blend 2015 Fund - I Class	For the period from May 21, 2024 (Commencement of operations) through December 31, 2024	
T. Rowe Price Retirement Blend 2020 Fund - I Class	For the period from May 21, 2024 (Commencement of operations) through December 31, 2024	
T. Rowe Price Retirement Blend 2025 Fund - I Class	For the period from May 21, 2024 (Commencement of operations) through December 31, 2024	
T. Rowe Price Retirement Blend 2030 Fund - I Class	For the period from May 21, 2024 (Commencement of operations) through December 31, 2024	
T. Rowe Price Retirement Blend 2035 Fund - I Class	For the period from May 21, 2024 (Commencement of operations) through December 31, 2024	
T. Rowe Price Retirement Blend 2040 Fund - I Class	For the period from May 21, 2024 (Commencement of operations) through December 31, 2024	
T. Rowe Price Retirement Blend 2045 Fund - I Class	For the period from May 21, 2024 (Commencement of operations) through December 31, 2024	
T. Rowe Price Retirement Blend 2050 Fund - I Class	For the period from May 21, 2024 (Commencement of operations) through December 31, 2024	
T. Rowe Price Retirement Blend 2055 Fund - I Class	For the period from May 21, 2024 (Commencement of operations) through December 31, 2024	
T. Rowe Price Retirement Blend 2060 Fund - I Class	For the period from May 21, 2024 (Commencement of operations) through December 31, 2024	

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
T. Rowe Price Retirement Blend 2065 Fund - I Class	For the period from November 4, 2024 (Commencement of operations) through December 31, 2024	
T. Rowe Price Target 2025 Fund - I Class	For the period from July 9, 2024 (Commencement of operations) through December 31, 2024	
T. Rowe Price Target 2030 Fund - I Class	For the period from July 9, 2024 (Commencement of operations) through December 31, 2024	
T. Rowe Price Target 2040 Fund - I Class	For the period from July 9, 2024 (Commencement of operations) through December 31, 2024	
T. Rowe Price Target 2050 Fund - I Class	For the period from July 9, 2024 (Commencement of operations) through December 31, 2024	
T. Rowe Price Target 2055 Fund - I Class	For the period from July 9, 2024 (Commencement of operations) through December 31, 2024	
T. Rowe Price Target 2060 Fund - I Class	For the period from July 9, 2024 (Commencement of operations) through December 31, 2024	
T. Rowe Price Target 2065 Fund - I Class	For the period from August 2, 2024 (Commencement of operations) through December 31, 2024	
T. Rowe Price Capital Appreciation Trust - Class A CIT	For the period from September 10, 2024 (Commencement of operations) through December 31, 2024	
T. Rowe Price Retirement 2020 Trust - G Class	For the period from November 22, 2024 (Commencement of operations) through December 31, 2024	
T. Rowe Price Retirement 2025 Trust - G Class	For the period from November 22, 2024 (Commencement of operations) through December 31, 2024	
T. Rowe Price Retirement 2030 Trust - G Class	For the period from November 22, 2024 (Commencement of operations) through December 31, 2024	
T. Rowe Price Retirement 2035 Trust - G Class	For the period from November 22, 2024 (Commencement of operations) through December 31, 2024	
T. Rowe Price Retirement 2040 Trust - G Class	For the period from November 22, 2024 (Commencement of operations) through December 31, 2024	
T. Rowe Price Retirement 2045 Trust - G Class	For the period from November 22, 2024 (Commencement of operations) through December 31, 2024	

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
T. Rowe Price Retirement 2050 Trust - G Class	For the period from November 22, 2024 (Commencement of operations) through December 31, 2024	
T. Rowe Price Retirement 2055 Trust - G Class	For the period from November 22, 2024 (Commencement of operations) through December 31, 2024	
T. Rowe Price Retirement 2060 Trust - G Class	For the period from November 22, 2024 (Commencement of operations) through December 31, 2024	
T. Rowe Price Retirement 2065 Trust - G Class	For the period from November 22, 2024 (Commencement of operations) through December 31, 2024	
TCW Securitized Bond Fund - Class N	For the period from April 24, 2024 (Commencement of operations) through December 31, 2024	
Templeton Developing Markets Trust - Class R	For the period from January 2, 2024 (Commencement of operations) through December 31, 2024	
Templeton Emerging Markets Small Cap Fund - Class R6	For the period from December 19, 2024 (Commencement of operations) through December 31, 2024	
Thompson Bond Fund	For the period from August 27, 2024 (Commencement of operations) through December 31, 2024	
Thornburg Investment Income Builder Fund - Class R6	For the period from August 19, 2024 (Commencement of operations) through December 31, 2024	
Thrivent Mid Cap Stock Fund - Class S Shares	For the period from April 17, 2024 (Commencement of operations) through December 31, 2024	
Nuveen International Responsible Equity Fund - Class R6	For the period from July 12, 2024 (Commencement of operations) through December 31, 2024	
Nuveen Short Term Bond Fund - Class R6	For the period from November 15, 2024 (Commencement of operations) through December 31, 2024	
Touchstone Mid Cap Fund - Class R6	For the period from February 27, 2024 (Commencement of operations) through December 31, 2024	
Vanguard® Inflation-Protected Securities Fund - Institutional Shares	For the period from May 20, 2024 (Commencement of operations) through December 31, 2024	
Vanguard® Market Neutral Fund - Investor Shares	For the period from November 20, 2024 (Commencement of operations) through December 31, 2024	

Subaccounts	Statements of Operations	Statements of Changes in Net Assets
Vanguard® Global ESG Select Stock Fund - Admiral™ Shares	For the period from December 9, 2024 (Commencement of operations) through December 31, 2024	
Vanguard® Global Wellington™ Fund - Admiral™ Shares	For the period from April 26, 2024 (Commencement of operations) through December 31, 2024	
Victory Emerging Markets Fund	For the period from May 1, 2024 (Commencement of operations) through December 31, 2024	
Victory International Fund - Class R6 Shares	For the period from July 1, 2024 (Commencement of operations) through December 31, 2024	
Virtus Seix High Yield Fund - Class A	For the period from March 13, 2024 (Commencement of operations) through December 31, 2024	
Virtus Zevenbergen Innovative Growth Stock Fund - Class R6	For the period from March 25, 2024 (Commencement of operations) through December 31, 2024	
Virtus Newfleet Low Duration Core Plus Bond Fund - Class R6	For the period from October 15, 2024 (Commencement of operations) through December 31, 2024	
Virtus Duff & Phelps Water Fund - Class A	For the period from April 29, 2024 (Commencement of operations) through December 31, 2024	
Voya Balanced Income Portfolio - Institutional Class	For the period from July 8, 2024 (Commencement of operations) through December 31, 2024	
Voya Solution Aggressive Portfolio - Initial Class	For the period from July 8, 2024 (Commencement of operations) through December 31, 2024	
Voya Solution Balanced Portfolio - Initial Class	For the period from July 8, 2024 (Commencement of operations) through December 31, 2024	
WealthPath Smart Risk Moderate Fund - Class 1	For the period from July 22, 2024 (Commencement of operations) through December 31, 2024	
William Blair Large Cap Growth Fund - Class R6 Shares	For the period from January 10, 2024 (Commencement of operations) through December 31, 2024	
Davenport Equity Opportunities Fund	For the period from February 16, 2024 (Commencement of operations) through December 31, 2024	

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
For the Year Ended December 31, 2024
(In thousands, except number of shares)

	AB Bond Inflation Strategy - Class Z	AB Income Fund - Class Z	AB Total Return Bond Portfolio - Class Z	AB Small Cap Growth Portfolio - Class A	AB Small Cap Growth Portfolio - Class K
Assets					
Investments in mutual funds					
at fair value	\$ 1,272	\$ 306	\$ 52	\$ 990	\$ 1,380
Total assets	1,272	306	52	990	1,380
Net assets	<u>\$ 1,272</u>	<u>\$ 306</u>	<u>\$ 52</u>	<u>\$ 990</u>	<u>\$ 1,380</u>
Net assets					
Accumulation units	\$ 1,272	\$ 306	\$ 52	\$ 990	\$ 1,380
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,272</u>	<u>\$ 306</u>	<u>\$ 52</u>	<u>\$ 990</u>	<u>\$ 1,380</u>
Total number of mutual fund shares	<u>126,088</u>	<u>48,321</u>	<u>5,672</u>	<u>15,595</u>	<u>20,909</u>
Cost of mutual fund shares	<u>\$ 1,276</u>	<u>\$ 354</u>	<u>\$ 60</u>	<u>\$ 804</u>	<u>\$ 1,236</u>

	AB Small Cap Growth Portfolio - Class R	AB Small Cap Growth Portfolio - Class Z	AllianceBernstein 50/50 Collective Trust Fund	AB Discovery Growth Fund - Class Z	AB Global Bond Fund - Class A
Assets					
Investments in mutual funds					
at fair value	\$ 143	\$ 23,786	\$ 1,148	\$ 3,323	\$ 555
Total assets	143	23,786	1,148	3,323	555
Net assets	<u>\$ 143</u>	<u>\$ 23,786</u>	<u>\$ 1,148</u>	<u>\$ 3,323</u>	<u>\$ 555</u>
Net assets					
Accumulation units	\$ 143	\$ 23,786	\$ 1,148	\$ 3,323	\$ 555
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 143</u>	<u>\$ 23,786</u>	<u>\$ 1,148</u>	<u>\$ 3,323</u>	<u>\$ 555</u>
Total number of mutual fund shares	<u>2,421</u>	<u>321,830</u>	<u>55,685</u>	<u>251,776</u>	<u>80,802</u>
Cost of mutual fund shares	<u>\$ 114</u>	<u>\$ 21,064</u>	<u>\$ 870</u>	<u>\$ 3,103</u>	<u>\$ 555</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
For the Year Ended December 31, 2024
(In thousands, except number of shares)

	AB Global Bond Fund - Class I	AB Global Bond Fund - Class Z	AB High Income Fund - Class I	AB High Income Fund - Class Z	AB Global Real Estate Investment Fund II - Class I
Assets					
Investments in mutual funds					
at fair value	\$ 214	\$ 54,731	\$ 217	\$ 7,166	\$ 162
Total assets	214	54,731	217	7,166	162
Net assets	<u>\$ 214</u>	<u>\$ 54,731</u>	<u>\$ 217</u>	<u>\$ 7,166</u>	<u>\$ 162</u>
Net assets					
Accumulation units	\$ 214	\$ 54,731	\$ 217	\$ 7,166	\$ 162
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 214</u>	<u>\$ 54,731</u>	<u>\$ 217</u>	<u>\$ 7,166</u>	<u>\$ 162</u>
Total number of mutual fund shares	<u>31,133</u>	<u>7,966,661</u>	<u>30,900</u>	<u>1,020,810</u>	<u>16,200</u>
Cost of mutual fund shares	<u>\$ 247</u>	<u>\$ 58,414</u>	<u>\$ 218</u>	<u>\$ 7,429</u>	<u>\$ 179</u>

	AB Large Cap Growth Fund - Advisor Class	AB Large Cap Growth Fund - Class A	AB Large Cap Growth Fund - Class K	AB Large Cap Growth Fund - Class R	AB Large Cap Growth Fund - Class Z
Assets					
Investments in mutual funds					
at fair value	\$ 1,564	\$ 3,591	\$ 7,291	\$ 20,716	\$ 526,799
Total assets	1,564	3,591	7,291	20,716	526,799
Net assets	<u>\$ 1,564</u>	<u>\$ 3,591</u>	<u>\$ 7,291</u>	<u>\$ 20,716</u>	<u>\$ 526,799</u>
Net assets					
Accumulation units	\$ 1,564	\$ 3,591	\$ 7,291	\$ 20,716	\$ 526,799
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,564</u>	<u>\$ 3,591</u>	<u>\$ 7,291</u>	<u>\$ 20,716</u>	<u>\$ 526,799</u>
Total number of mutual fund shares	<u>14,295</u>	<u>37,438</u>	<u>74,812</u>	<u>236,076</u>	<u>4,820,190</u>
Cost of mutual fund shares	<u>\$ 1,307</u>	<u>\$ 2,573</u>	<u>\$ 6,101</u>	<u>\$ 16,516</u>	<u>\$ 377,486</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
For the Year Ended December 31, 2024
(In thousands, except number of shares)

	AB Relative Value Fund - Class A	AB Relative Value Fund - Class Z	AB Sustainable International Thematic Fund - Advisor Class	AB Core Opportunities Fund - Class Z	AB Discovery Value Fund - Class Z
Assets					
Investments in mutual funds					
at fair value	\$ 487	\$ 955	\$ 138	\$ 6	\$ 2,611
Total assets	487	955	138	6	2,611
Net assets	<u>\$ 487</u>	<u>\$ 955</u>	<u>\$ 138</u>	<u>\$ 6</u>	<u>\$ 2,611</u>
Net assets					
Accumulation units	\$ 487	\$ 955	\$ 138	\$ 6	\$ 2,611
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 487</u>	<u>\$ 955</u>	<u>\$ 138</u>	<u>\$ 6</u>	<u>\$ 2,611</u>
Total number of mutual fund shares	<u>78,472</u>	<u>149,868</u>	<u>7,032</u>	<u>243</u>	<u>128,004</u>
Cost of mutual fund shares	<u>\$ 488</u>	<u>\$ 920</u>	<u>\$ 125</u>	<u>\$ 6</u>	<u>\$ 3,003</u>

	AB Equity Income Fund - Class Z	AB VPS Large Cap Growth Portfolio - Class A	AB VPS Relative Value Portfolio - Class A	abrdn Emerging Markets ex-China Fund - Institutional Class	abrdn Emerging Markets Fund - Institutional Class
Assets					
Investments in mutual funds					
at fair value	\$ 1,909	\$ 212	\$ 2,670	\$ 1	\$ 36
Total assets	1,909	212	2,670	1	36
Net assets	<u>\$ 1,909</u>	<u>\$ 212</u>	<u>\$ 2,670</u>	<u>\$ 1</u>	<u>\$ 36</u>
Net assets					
Accumulation units	\$ 1,909	\$ 212	\$ 2,670	\$ 1	\$ 36
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,909</u>	<u>\$ 212</u>	<u>\$ 2,670</u>	<u>\$ 1</u>	<u>\$ 36</u>
Total number of mutual fund shares	<u>59,541</u>	<u>2,379</u>	<u>84,270</u>	<u>84</u>	<u>2,680</u>
Cost of mutual fund shares	<u>\$ 1,707</u>	<u>\$ 182</u>	<u>\$ 2,557</u>	<u>\$ 1</u>	<u>\$ 35</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Assets and Liabilities
For the Year Ended December 31, 2024

(In thousands, except number of shares)

	abrdn U.S. Small Cap Equity Fund - Institutional Class	1919 Financial Services Fund - Class A	1919 Socially Responsive Balanced Fund - Class A	1919 Socially Responsive Balanced Fund - Class I	Edgewood Growth Fund - Institutional Shares
Assets					
Investments in mutual funds					
at fair value	\$ 140	\$ 2	\$ 58	\$ 25	\$ 659
Total assets	140	2	58	25	659
Net assets	<u>\$ 140</u>	<u>\$ 2</u>	<u>\$ 58</u>	<u>\$ 25</u>	<u>\$ 659</u>
Net assets					
Accumulation units	\$ 140	\$ 2	\$ 58	\$ 25	\$ 659
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 140</u>	<u>\$ 2</u>	<u>\$ 58</u>	<u>\$ 25</u>	<u>\$ 659</u>
Total number of mutual fund shares	<u>3,457</u>	<u>58</u>	<u>1,851</u>	<u>797</u>	<u>14,876</u>
Cost of mutual fund shares	<u>\$ 143</u>	<u>\$ 2</u>	<u>\$ 47</u>	<u>\$ 21</u>	<u>\$ 536</u>

	Champlain Mid Cap Fund - Institutional Shares	GQG Partners Emerging Markets Equity Fund - Class R6 Shares	Knights of Columbus International Equity Fund - Class I Shares	Knights of Columbus Large Cap Growth Fund - Class I Shares	Knights of Columbus Large Cap Value Fund - Class I Shares
Assets					
Investments in mutual funds					
at fair value	\$ 688	\$ 1,789	\$ 13	\$ 30	\$ 122
Total assets	688	1,789	13	30	122
Net assets	<u>\$ 688</u>	<u>\$ 1,789</u>	<u>\$ 13</u>	<u>\$ 30</u>	<u>\$ 122</u>
Net assets					
Accumulation units	\$ 688	\$ 1,789	\$ 13	\$ 30	\$ 122
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 688</u>	<u>\$ 1,789</u>	<u>\$ 13</u>	<u>\$ 30</u>	<u>\$ 122</u>
Total number of mutual fund shares	<u>28,819</u>	<u>108,170</u>	<u>1,090</u>	<u>1,443</u>	<u>7,196</u>
Cost of mutual fund shares	<u>\$ 614</u>	<u>\$ 1,870</u>	<u>\$ 13</u>	<u>\$ 26</u>	<u>\$ 115</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	Invesco American Franchise Fund - Class A	Invesco American Franchise Fund - Class R	Invesco American Franchise Fund - Class R6	Invesco Core Plus Bond Fund - Class A	Invesco Core Plus Bond Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 697	\$ 1,155	\$ 450	\$ 261	\$ 304
Total assets	697	1,155	450	261	304
Net assets	<u>\$ 697</u>	<u>\$ 1,155</u>	<u>\$ 450</u>	<u>\$ 261</u>	<u>\$ 304</u>
Net assets					
Accumulation units	\$ 697	\$ 1,155	\$ 450	\$ 261	\$ 304
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 697</u>	<u>\$ 1,155</u>	<u>\$ 450</u>	<u>\$ 261</u>	<u>\$ 304</u>
Total number of mutual fund shares	<u>23,742</u>	<u>41,757</u>	<u>14,114</u>	<u>28,634</u>	<u>33,424</u>
Cost of mutual fund shares	<u>\$ 541</u>	<u>\$ 900</u>	<u>\$ 385</u>	<u>\$ 268</u>	<u>\$ 305</u>

	Invesco Discovery Fund - Class R6	Invesco Discovery Large Cap Fund - Class A	Invesco Discovery Large Cap Fund - Class R	Invesco Discovery Large Cap Fund - Class R6	Invesco Equally- Weighted S&P 500 Fund - Class A
Assets					
Investments in mutual funds					
at fair value	\$ 2,642	\$ 4,010	\$ 584	\$ 1,009	\$ 1,451
Total assets	2,642	4,010	584	1,009	1,451
Net assets	<u>\$ 2,642</u>	<u>\$ 4,010</u>	<u>\$ 584</u>	<u>\$ 1,009</u>	<u>\$ 1,451</u>
Net assets					
Accumulation units	\$ 2,642	\$ 4,010	\$ 584	\$ 1,009	\$ 1,451
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,642</u>	<u>\$ 4,010</u>	<u>\$ 584</u>	<u>\$ 1,009</u>	<u>\$ 1,451</u>
Total number of mutual fund shares	<u>21,037</u>	<u>47,831</u>	<u>7,982</u>	<u>10,076</u>	<u>20,278</u>
Cost of mutual fund shares	<u>\$ 2,373</u>	<u>\$ 3,137</u>	<u>\$ 522</u>	<u>\$ 676</u>	<u>\$ 1,369</u>

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	Invesco Equally- Weighted S&P 500 Fund - Class R6	Invesco Equally- Weighted S&P 500 Fund - Class Y	Invesco Equity and Income Fund - Class A	Invesco Equity and Income Fund - Class R5	Invesco Equity and Income Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 13,058	\$ 6,576	\$ 73	\$ 505	\$ 25,150
Total assets	13,058	6,576	73	505	25,150
Net assets	<u>\$ 13,058</u>	<u>\$ 6,576</u>	<u>\$ 73</u>	<u>\$ 505</u>	<u>\$ 25,150</u>
Net assets					
Accumulation units	\$ 13,058	\$ 6,576	\$ 73	\$ 505	\$ 25,150
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 13,058</u>	<u>\$ 6,576</u>	<u>\$ 73</u>	<u>\$ 505</u>	<u>\$ 25,150</u>
Total number of mutual fund shares	<u>178,830</u>	<u>90,310</u>	<u>7,013</u>	<u>48,504</u>	<u>2,415,972</u>
Cost of mutual fund shares	<u>\$ 11,693</u>	<u>\$ 6,013</u>	<u>\$ 75</u>	<u>\$ 496</u>	<u>\$ 25,729</u>

	Invesco Floating Rate ESG Fund - Class R6	Invesco Global Real Estate Income Fund - Class R6	Invesco Growth and Income Fund - Class R6	Invesco NASDAQ 100 Index Fund - Class R6	Invesco Senior Floating Rate Fund - Class A
Assets					
Investments in mutual funds					
at fair value	\$ 32,785	\$ 52	\$ 14,976	\$ 2,597	\$ 32
Total assets	32,785	52	14,976	2,597	32
Net assets	<u>\$ 32,785</u>	<u>\$ 52</u>	<u>\$ 14,976</u>	<u>\$ 2,597</u>	<u>\$ 32</u>
Net assets					
Accumulation units	\$ 32,785	\$ 52	\$ 14,976	\$ 2,597	\$ 32
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 32,785</u>	<u>\$ 52</u>	<u>\$ 14,976</u>	<u>\$ 2,597</u>	<u>\$ 32</u>
Total number of mutual fund shares	<u>4,907,962</u>	<u>6,635</u>	<u>699,820</u>	<u>60,050</u>	<u>4,794</u>
Cost of mutual fund shares	<u>\$ 33,778</u>	<u>\$ 54</u>	<u>\$ 16,014</u>	<u>\$ 2,221</u>	<u>\$ 32</u>

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	Invesco Senior Floating Rate Fund - Class R6	Invesco Charter Fund - Class A	Invesco Charter Fund - Class R	Invesco Charter Fund - Class R5	Invesco Diversified Dividend Fund - Class A
Assets					
Investments in mutual funds					
at fair value	\$ 12	\$ 96	\$ 760	\$ 73	\$ 16,765
Total assets	12	96	760	73	16,765
Net assets	<u>\$ 12</u>	<u>\$ 96</u>	<u>\$ 760</u>	<u>\$ 73</u>	<u>\$ 16,765</u>
Net assets					
Accumulation units	\$ 12	\$ 96	\$ 760	\$ 73	\$ 16,765
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 12</u>	<u>\$ 96</u>	<u>\$ 760</u>	<u>\$ 73</u>	<u>\$ 16,765</u>
Total number of mutual fund shares	<u>1,810</u>	<u>4,883</u>	<u>38,940</u>	<u>3,408</u>	<u>939,714</u>
Cost of mutual fund shares	<u>\$ 12</u>	<u>\$ 88</u>	<u>\$ 664</u>	<u>\$ 66</u>	<u>\$ 17,592</u>

	Invesco Diversified Dividend Fund - Class R	Invesco Diversified Dividend Fund - Class R5	Invesco Diversified Dividend Fund - Class R6	Invesco Diversified Dividend Fund - Class Y	Invesco Main Street Fund® - Class A
Assets					
Investments in mutual funds					
at fair value	\$ 12,191	\$ 874	\$ 60,994	\$ 3	\$ 2,509
Total assets	12,191	874	60,994	3	2,509
Net assets	<u>\$ 12,191</u>	<u>\$ 874</u>	<u>\$ 60,994</u>	<u>\$ 3</u>	<u>\$ 2,509</u>
Net assets					
Accumulation units	\$ 12,191	\$ 874	\$ 60,994	\$ 3	\$ 2,509
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 12,191</u>	<u>\$ 874</u>	<u>\$ 60,994</u>	<u>\$ 3</u>	<u>\$ 2,509</u>
Total number of mutual fund shares	<u>679,551</u>	<u>49,009</u>	<u>3,422,802</u>	<u>178</u>	<u>43,234</u>
Cost of mutual fund shares	<u>\$ 12,951</u>	<u>\$ 937</u>	<u>\$ 65,141</u>	<u>\$ 3</u>	<u>\$ 2,209</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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(In thousands, except number of shares)

	Invesco Main Street Fund® - Class R	Invesco Main Street Fund® - Class R6	Invesco Small Cap Equity Fund - Class A	Invesco Small Cap Equity Fund - Class R	Invesco Small Cap Equity Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 6,026	\$ 32,374	\$ 1,444	\$ 1,869	\$ 3,106
Total assets	6,026	32,374	1,444	1,869	3,106
Net assets	<u>\$ 6,026</u>	<u>\$ 32,374</u>	<u>\$ 1,444</u>	<u>\$ 1,869</u>	<u>\$ 3,106</u>
Net assets					
Accumulation units	\$ 6,026	\$ 32,374	\$ 1,444	\$ 1,869	\$ 3,106
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 6,026</u>	<u>\$ 32,374</u>	<u>\$ 1,444</u>	<u>\$ 1,869</u>	<u>\$ 3,106</u>
Total number of mutual fund shares	<u>108,363</u>	<u>563,508</u>	<u>98,813</u>	<u>147,434</u>	<u>171,205</u>
Cost of mutual fund shares	<u>\$ 5,583</u>	<u>\$ 29,605</u>	<u>\$ 1,334</u>	<u>\$ 1,907</u>	<u>\$ 2,688</u>

	Invesco Convertible Securities Fund - Class R6	Invesco International Diversified Fund - Class R	Invesco International Diversified Fund - Class R6	Invesco International Diversified Fund - Class Y	Invesco Main Street Mid Cap Fund® - Class A
Assets					
Investments in mutual funds					
at fair value	\$ 5	\$ 537	\$ 3,891	\$ 43	\$ 46
Total assets	5	537	3,891	43	46
Net assets	<u>\$ 5</u>	<u>\$ 537</u>	<u>\$ 3,891</u>	<u>\$ 43</u>	<u>\$ 46</u>
Net assets					
Accumulation units	\$ 5	\$ 537	\$ 3,891	\$ 43	\$ 46
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 5</u>	<u>\$ 537</u>	<u>\$ 3,891</u>	<u>\$ 43</u>	<u>\$ 46</u>
Total number of mutual fund shares	<u>194</u>	<u>36,827</u>	<u>254,322</u>	<u>2,857</u>	<u>1,588</u>
Cost of mutual fund shares	<u>\$ 4</u>	<u>\$ 611</u>	<u>\$ 4,066</u>	<u>\$ 48</u>	<u>\$ 44</u>

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	Invesco Main Street Mid Cap Fund® - Class R	Invesco Main Street Mid Cap Fund® - Class R5	Invesco Main Street Mid Cap Fund® - Class R6	Invesco Main Street Small Cap Fund® - Class A	Invesco Main Street Small Cap Fund® - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 2,808	\$ 14	\$ 2,752	\$ 78	\$ 781
Total assets	2,808	14	2,752	78	781
Net assets	<u>\$ 2,808</u>	<u>\$ 14</u>	<u>\$ 2,752</u>	<u>\$ 78</u>	<u>\$ 781</u>
Net assets					
Accumulation units	\$ 2,808	\$ 14	\$ 2,752	\$ 78	\$ 781
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,808</u>	<u>\$ 14</u>	<u>\$ 2,752</u>	<u>\$ 78</u>	<u>\$ 781</u>
Total number of mutual fund shares	<u>108,398</u>	<u>487</u>	<u>83,480</u>	<u>3,544</u>	<u>34,949</u>
Cost of mutual fund shares	<u>\$ 2,740</u>	<u>\$ 15</u>	<u>\$ 2,670</u>	<u>\$ 72</u>	<u>\$ 711</u>

	Invesco Small Cap Growth Fund - Class A	Invesco Small Cap Growth Fund - Class R	Invesco Small Cap Growth Fund - Class R6	Invesco EQV International Equity Fund - Class A	Invesco EQV International Equity Fund - Class R
Assets					
Investments in mutual funds					
at fair value	\$ 556	\$ 873	\$ 1,824	\$ 11	\$ 34
Total assets	556	873	1,824	11	34
Net assets	<u>\$ 556</u>	<u>\$ 873</u>	<u>\$ 1,824</u>	<u>\$ 11</u>	<u>\$ 34</u>
Net assets					
Accumulation units	\$ 556	\$ 873	\$ 1,824	\$ 11	\$ 34
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 556</u>	<u>\$ 873</u>	<u>\$ 1,824</u>	<u>\$ 11</u>	<u>\$ 34</u>
Total number of mutual fund shares	<u>18,807</u>	<u>35,585</u>	<u>46,758</u>	<u>494</u>	<u>1,620</u>
Cost of mutual fund shares	<u>\$ 540</u>	<u>\$ 890</u>	<u>\$ 1,641</u>	<u>\$ 13</u>	<u>\$ 36</u>

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	Invesco EQV International Equity Fund - Class R6	Invesco Global Fund - Class R	Invesco Global Fund - Class R6	Invesco Global Fund - Class Y	Invesco Global Opportunities Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 3,892	\$ 7	\$ 68,787	\$ —	\$ 2,428
Total assets	3,892	7	68,787	—	2,428
Net assets	<u>\$ 3,892</u>	<u>\$ 7</u>	<u>\$ 68,787</u>	<u>\$ —</u>	<u>\$ 2,428</u>
Net assets					
Accumulation units	\$ 3,892	\$ 7	\$ 68,787	\$ —	\$ 2,428
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 3,892</u>	<u>\$ 7</u>	<u>\$ 68,787</u>	<u>\$ —</u>	<u>\$ 2,428</u>
Total number of mutual fund shares	<u>177,403</u>	<u>75</u>	<u>712,814</u>	<u>4</u>	<u>49,307</u>
Cost of mutual fund shares	<u>\$ 4,194</u>	<u>\$ 6</u>	<u>\$ 71,056</u>	<u>\$ —</u>	<u>\$ 2,541</u>

	Invesco Global Opportunities Fund - Class Y	Invesco International Small-Mid Company Fund - Class A	Invesco International Small-Mid Company Fund - Class R6	Invesco International Small-Mid Company Fund - Class Y	Invesco Oppenheimer International Growth Fund - Class A
Assets					
Investments in mutual funds					
at fair value	\$ 83	\$ 289	\$ 3,683	\$ 926	\$ 673
Total assets	83	289	3,683	926	673
Net assets	<u>\$ 83</u>	<u>\$ 289</u>	<u>\$ 3,683</u>	<u>\$ 926</u>	<u>\$ 673</u>
Net assets					
Accumulation units	\$ 83	\$ 289	\$ 3,683	\$ 926	\$ 673
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 83</u>	<u>\$ 289</u>	<u>\$ 3,683</u>	<u>\$ 926</u>	<u>\$ 673</u>
Total number of mutual fund shares	<u>1,718</u>	<u>7,902</u>	<u>101,412</u>	<u>25,627</u>	<u>21,141</u>
Cost of mutual fund shares	<u>\$ 106</u>	<u>\$ 383</u>	<u>\$ 4,778</u>	<u>\$ 1,200</u>	<u>\$ 787</u>

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	Invesco Oppenheimer International Growth Fund - Class R	Invesco Oppenheimer International Growth Fund - Class R6	Invesco Oppenheimer International Growth Fund - Class Y	Invesco Balanced- Risk Commodity Strategy Fund - Class R6	Invesco Core Bond Fund - Class A
Assets					
Investments in mutual funds					
at fair value	\$ 7,962	\$ 37,158	\$ 758	\$ 199	\$ 48
Total assets	7,962	37,158	758	199	48
Net assets	<u>\$ 7,962</u>	<u>\$ 37,158</u>	<u>\$ 758</u>	<u>\$ 199</u>	<u>\$ 48</u>
Net assets					
Accumulation units	\$ 7,962	\$ 37,158	\$ 758	\$ 199	\$ 48
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 7,962</u>	<u>\$ 37,158</u>	<u>\$ 758</u>	<u>\$ 199</u>	<u>\$ 48</u>
Total number of mutual fund shares	<u>260,541</u>	<u>1,178,857</u>	<u>24,005</u>	<u>30,092</u>	<u>8,531</u>
Cost of mutual fund shares	<u>\$ 10,049</u>	<u>\$ 47,246</u>	<u>\$ 960</u>	<u>\$ 213</u>	<u>\$ 56</u>

	Invesco Core Bond Fund - Class R6	Invesco Developing Markets Fund - Class A	Invesco Developing Markets Fund - Class R	Invesco Developing Markets Fund - Class R6	Invesco Developing Markets Fund - Class Y
Assets					
Investments in mutual funds					
at fair value	\$ 217	\$ 32,376	\$ 12,051	\$ 11,061	\$ 721
Total assets	217	32,376	12,051	11,061	721
Net assets	<u>\$ 217</u>	<u>\$ 32,376</u>	<u>\$ 12,051</u>	<u>\$ 11,061</u>	<u>\$ 721</u>
Net assets					
Accumulation units	\$ 217	\$ 32,376	\$ 12,051	\$ 11,061	\$ 721
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 217</u>	<u>\$ 32,376</u>	<u>\$ 12,051</u>	<u>\$ 11,061</u>	<u>\$ 721</u>
Total number of mutual fund shares	<u>38,753</u>	<u>834,442</u>	<u>326,327</u>	<u>290,785</u>	<u>18,929</u>
Cost of mutual fund shares	<u>\$ 220</u>	<u>\$ 36,141</u>	<u>\$ 13,655</u>	<u>\$ 11,987</u>	<u>\$ 720</u>

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	Invesco Discovery Mid Cap Growth Fund - Class A	Invesco Discovery Mid Cap Growth Fund - Class R6	Invesco EQV Emerging Markets All Cap Fund - Class R6	Invesco Global Strategic Income Fund - Class A	Invesco Health Care Fund - Class A
Assets					
Investments in mutual funds					
at fair value	\$ 933	\$ 5,836	\$ —	\$ 196	\$ 323
Total assets	933	5,836	—	196	323
Net assets	<u>\$ 933</u>	<u>\$ 5,836</u>	<u>\$ —</u>	<u>\$ 196</u>	<u>\$ 323</u>
Net assets					
Accumulation units	\$ 933	\$ 5,836	\$ —	\$ 196	\$ 323
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 933</u>	<u>\$ 5,836</u>	<u>\$ —</u>	<u>\$ 196</u>	<u>\$ 323</u>
Total number of mutual fund shares	<u>33,445</u>	<u>169,450</u>	<u>7</u>	<u>63,716</u>	<u>9,111</u>
Cost of mutual fund shares	<u>\$ 853</u>	<u>\$ 5,008</u>	<u>\$ —</u>	<u>\$ 215</u>	<u>\$ 363</u>

	Invesco Health Care Fund - Investor Class	Invesco International Bond Fund - Class A	Invesco International Bond Fund - Class R	Invesco International Bond Fund - Class R6	Invesco International Bond Fund - Class Y
Assets					
Investments in mutual funds					
at fair value	\$ 937	\$ 2,548	\$ 1,396	\$ 1,682	\$ 72
Total assets	937	2,548	1,396	1,682	72
Net assets	<u>\$ 937</u>	<u>\$ 2,548</u>	<u>\$ 1,396</u>	<u>\$ 1,682</u>	<u>\$ 72</u>
Net assets					
Accumulation units	\$ 937	\$ 2,548	\$ 1,396	\$ 1,682	\$ 72
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 937</u>	<u>\$ 2,548</u>	<u>\$ 1,396</u>	<u>\$ 1,682</u>	<u>\$ 72</u>
Total number of mutual fund shares	<u>26,404</u>	<u>589,890</u>	<u>323,825</u>	<u>390,264</u>	<u>16,684</u>
Cost of mutual fund shares	<u>\$ 1,017</u>	<u>\$ 2,801</u>	<u>\$ 1,517</u>	<u>\$ 1,672</u>	<u>\$ 73</u>

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	Invesco Multi-Asset Income Fund - Class A	Invesco SteelPath MLP Alpha Fund - Class R6	Invesco SteelPath MLP Select 40 Fund - Class R6	Invesco Corporate Bond Fund - Class A	Invesco Corporate Bond Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 158	\$ 832	\$ 293	\$ 2	\$ 2,468
Total assets	158	832	293	2	2,468
Net assets	<u>\$ 158</u>	<u>\$ 832</u>	<u>\$ 293</u>	<u>\$ 2</u>	<u>\$ 2,468</u>
Net assets					
Accumulation units	\$ 158	\$ 832	\$ 293	\$ 2	\$ 2,468
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 158</u>	<u>\$ 832</u>	<u>\$ 293</u>	<u>\$ 2</u>	<u>\$ 2,468</u>
Total number of mutual fund shares	<u>20,244</u>	<u>89,967</u>	<u>30,277</u>	<u>315</u>	<u>398,731</u>
Cost of mutual fund shares	<u>\$ 178</u>	<u>\$ 740</u>	<u>\$ 239</u>	<u>\$ 2</u>	<u>\$ 2,492</u>

	Invesco Global Real Estate Fund - Class R5	Invesco Global Real Estate Fund - Class R6	Invesco Real Estate Fund - Class R6	Invesco Short Term Bond Fund - Class R	Invesco Short Term Bond Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 36	\$ 805	\$ 1,269	\$ 1,617	\$ 2,659
Total assets	36	805	1,269	1,617	2,659
Net assets	<u>\$ 36</u>	<u>\$ 805</u>	<u>\$ 1,269</u>	<u>\$ 1,617</u>	<u>\$ 2,659</u>
Net assets					
Accumulation units	\$ 36	\$ 805	\$ 1,269	\$ 1,617	\$ 2,659
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 36</u>	<u>\$ 805</u>	<u>\$ 1,269</u>	<u>\$ 1,617</u>	<u>\$ 2,659</u>
Total number of mutual fund shares	<u>4,163</u>	<u>92,841</u>	<u>75,561</u>	<u>199,857</u>	<u>329,062</u>
Cost of mutual fund shares	<u>\$ 36</u>	<u>\$ 885</u>	<u>\$ 1,431</u>	<u>\$ 1,614</u>	<u>\$ 2,636</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	Invesco Comstock Fund - Class A	Invesco Comstock Fund - Class R6	Invesco Comstock Fund - Class Y	Invesco Dividend Income Fund - Class R6	Invesco Energy Fund - Class R5
Assets					
Investments in mutual funds					
at fair value	\$ 817	\$ 24,628	\$ 956	\$ 3,945	\$ 1
Total assets	817	24,628	956	3,945	1
Net assets	<u>\$ 817</u>	<u>\$ 24,628</u>	<u>\$ 956</u>	<u>\$ 3,945</u>	<u>\$ 1</u>
Net assets					
Accumulation units	\$ 817	\$ 24,628	\$ 956	\$ 3,945	\$ 1
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 817</u>	<u>\$ 24,628</u>	<u>\$ 956</u>	<u>\$ 3,945</u>	<u>\$ 1</u>
Total number of mutual fund shares	<u>28,580</u>	<u>863,223</u>	<u>33,436</u>	<u>154,146</u>	<u>29</u>
Cost of mutual fund shares	<u>\$ 814</u>	<u>\$ 24,923</u>	<u>\$ 852</u>	<u>\$ 3,905</u>	<u>\$ 1</u>

	Invesco Energy Fund - Class R6	Invesco Gold & Special Minerals Fund - Class A	Invesco Gold & Special Minerals Fund - Class R	Invesco Gold & Special Minerals Fund - Class R6	Invesco Gold & Special Minerals Fund - Class Y
Assets					
Investments in mutual funds					
at fair value	\$ 63	\$ 2,759	\$ 6,191	\$ 24,368	\$ 39
Total assets	63	2,759	6,191	24,368	39
Net assets	<u>\$ 63</u>	<u>\$ 2,759</u>	<u>\$ 6,191</u>	<u>\$ 24,368</u>	<u>\$ 39</u>
Net assets					
Accumulation units	\$ 63	\$ 2,759	\$ 6,191	\$ 24,368	\$ 39
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 63</u>	<u>\$ 2,759</u>	<u>\$ 6,191</u>	<u>\$ 24,368</u>	<u>\$ 39</u>
Total number of mutual fund shares	<u>2,127</u>	<u>107,462</u>	<u>255,398</u>	<u>938,661</u>	<u>1,522</u>
Cost of mutual fund shares	<u>\$ 64</u>	<u>\$ 2,599</u>	<u>\$ 6,394</u>	<u>\$ 23,782</u>	<u>\$ 37</u>

The accompanying notes are an integral part of these financial statements.

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	Invesco Small Cap Value Fund - Class A	Invesco Small Cap Value Fund - Class R6	Invesco Value Opportunities Fund - Class A	Invesco Value Opportunities Fund - Class R	Invesco Value Opportunities Fund - Class R5
Assets					
Investments in mutual funds					
at fair value	\$ 3,373	\$ 4,426	\$ 4,556	\$ 2,008	\$ 17
Total assets	3,373	4,426	4,556	2,008	17
Net assets	<u>\$ 3,373</u>	<u>\$ 4,426</u>	<u>\$ 4,556</u>	<u>\$ 2,008</u>	<u>\$ 17</u>
Net assets					
Accumulation units	\$ 3,373	\$ 4,426	\$ 4,556	\$ 2,008	\$ 17
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 3,373</u>	<u>\$ 4,426</u>	<u>\$ 4,556</u>	<u>\$ 2,008</u>	<u>\$ 17</u>
Total number of mutual fund shares	<u>143,490</u>	<u>169,178</u>	<u>212,385</u>	<u>95,626</u>	<u>774</u>
Cost of mutual fund shares	<u>\$ 2,735</u>	<u>\$ 4,190</u>	<u>\$ 3,826</u>	<u>\$ 1,738</u>	<u>\$ 18</u>

	Invesco Value Opportunities Fund - Class R6	Invesco Premier U.S. Government Money Portfolio - Institutional Class	Invesco V.I. American Franchise Fund - Series I	Invesco V.I. Core Equity Fund - Series I	Invesco V.I. Discovery Mid Cap Growth Fund - Series I
Assets					
Investments in mutual funds					
at fair value	\$ 3,239	\$ 2	\$ 14,164	\$ 15,627	\$ 78
Total assets	3,239	2	14,164	15,627	78
Net assets	<u>\$ 3,239</u>	<u>\$ 2</u>	<u>\$ 14,164</u>	<u>\$ 15,627</u>	<u>\$ 78</u>
Net assets					
Accumulation units	\$ 3,239	\$ 2	\$ 14,154	\$ 15,590	\$ —
Contracts in payout (annuitization)	—	—	10	37	78
Total net assets	<u>\$ 3,239</u>	<u>\$ 2</u>	<u>\$ 14,164</u>	<u>\$ 15,627</u>	<u>\$ 78</u>
Total number of mutual fund shares	<u>147,882</u>	<u>2,300</u>	<u>178,098</u>	<u>464,825</u>	<u>1,003</u>
Cost of mutual fund shares	<u>\$ 2,685</u>	<u>\$ 2</u>	<u>\$ 11,513</u>	<u>\$ 13,636</u>	<u>\$ 59</u>

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	Invesco V.I. Main Street Fund® - Series I	Invesco V.I. Main Street Small Cap Fund® - Series I	Alger Capital Appreciation Fund - Class A	Alger Capital Appreciation Fund - Class Z	Alger Health Sciences Fund - Class Z
Assets					
Investments in mutual funds					
at fair value	\$ 15	\$ 10,793	\$ 33,594	\$ 7,557	\$ 32
Total assets	15	10,793	33,594	7,557	32
Net assets	<u>\$ 15</u>	<u>\$ 10,793</u>	<u>\$ 33,594</u>	<u>\$ 7,557</u>	<u>\$ 32</u>
Net assets					
Accumulation units	\$ —	\$ 10,793	\$ 33,594	\$ 7,557	\$ 32
Contracts in payout (annuitization)	15	—	—	—	—
Total net assets	<u>\$ 15</u>	<u>\$ 10,793</u>	<u>\$ 33,594</u>	<u>\$ 7,557</u>	<u>\$ 32</u>
Total number of mutual fund shares	<u>755</u>	<u>368,996</u>	<u>999,529</u>	<u>205,233</u>	<u>1,504</u>
Cost of mutual fund shares	<u>\$ 13</u>	<u>\$ 9,778</u>	<u>\$ 28,528</u>	<u>\$ 6,280</u>	<u>\$ 32</u>

	Alger Small Cap Focus Fund - Class I	Alger Small Cap Focus Fund - Class Y	Alger Small Cap Focus Fund - Class Z	Alger Small Cap Growth Fund - Class A	Alger Small Cap Growth Fund - Class Z
Assets					
Investments in mutual funds					
at fair value	\$ 42	\$ 1,315	\$ 606	\$ 282	\$ 71
Total assets	42	1,315	606	282	71
Net assets	<u>\$ 42</u>	<u>\$ 1,315</u>	<u>\$ 606</u>	<u>\$ 282</u>	<u>\$ 71</u>
Net assets					
Accumulation units	\$ 42	\$ 1,315	\$ 606	\$ 282	\$ 71
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 42</u>	<u>\$ 1,315</u>	<u>\$ 606</u>	<u>\$ 282</u>	<u>\$ 71</u>
Total number of mutual fund shares	<u>2,083</u>	<u>62,889</u>	<u>28,988</u>	<u>26,873</u>	<u>6,419</u>
Cost of mutual fund shares	<u>\$ 60</u>	<u>\$ 1,352</u>	<u>\$ 535</u>	<u>\$ 328</u>	<u>\$ 65</u>

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	Alger Weatherbie Specialized Growth Fund - Class Y	Alger Responsible Investing Fund - Class A	Alger Capital Appreciation Institutional Fund - Class Y	Alger Focus Equity Fund - Class Y	Alger Focus Equity Fund - Class Z
Assets					
Investments in mutual funds					
at fair value	\$ 4	\$ 1,155	\$ 15,783	\$ 952	\$ 2
Total assets	4	1,155	15,783	952	2
Net assets	<u>\$ 4</u>	<u>\$ 1,155</u>	<u>\$ 15,783</u>	<u>\$ 952</u>	<u>\$ 2</u>
Net assets					
Accumulation units	\$ 4	\$ 1,155	\$ 15,783	\$ 952	\$ 2
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 4</u>	<u>\$ 1,155</u>	<u>\$ 15,783</u>	<u>\$ 952</u>	<u>\$ 2</u>
Total number of mutual fund shares	<u>297</u>	<u>63,835</u>	<u>341,041</u>	<u>11,498</u>	<u>23</u>
Cost of mutual fund shares	<u>\$ 5</u>	<u>\$ 940</u>	<u>\$ 12,438</u>	<u>\$ 852</u>	<u>\$ 2</u>

	Iman Fund	Allspring Special Mid Cap Value CIT - Class E2	Galliard Stable Return Fund - Class M CIT	Allspring Absolute Return Fund - Class R6	Allspring Common Stock Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 145	\$ 575	\$ 253	\$ 287	\$ 91
Total assets	145	575	253	287	91
Net assets	<u>\$ 145</u>	<u>\$ 575</u>	<u>\$ 253</u>	<u>\$ 287</u>	<u>\$ 91</u>
Net assets					
Accumulation units	\$ 145	\$ 575	\$ 253	\$ 287	\$ 91
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 145</u>	<u>\$ 575</u>	<u>\$ 253</u>	<u>\$ 287</u>	<u>\$ 91</u>
Total number of mutual fund shares	<u>9,037</u>	<u>34,586</u>	<u>4,412</u>	<u>27,582</u>	<u>4,632</u>
Cost of mutual fund shares	<u>\$ 118</u>	<u>\$ 524</u>	<u>\$ 249</u>	<u>\$ 289</u>	<u>\$ 95</u>

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	Allspring Core Bond Fund - Class R6	Allspring Core Plus Bond Fund - Class A	Allspring Core Plus Bond Fund - Class R6	Allspring Diversified Capital Builder Fund - Class A	Allspring Diversified Capital Builder Fund - Institutional Class
Assets					
Investments in mutual funds					
at fair value	\$ 1,955	\$ 1,942	\$ 2,480	\$ 1	\$ 2,169
Total assets	1,955	1,942	2,480	1	2,169
Net assets	<u>\$ 1,955</u>	<u>\$ 1,942</u>	<u>\$ 2,480</u>	<u>\$ 1</u>	<u>\$ 2,169</u>
Net assets					
Accumulation units	\$ 1,955	\$ 1,942	\$ 2,480	\$ 1	\$ 2,169
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,955</u>	<u>\$ 1,942</u>	<u>\$ 2,480</u>	<u>\$ 1</u>	<u>\$ 2,169</u>
Total number of mutual fund shares	<u>179,499</u>	<u>175,390</u>	<u>223,646</u>	<u>70</u>	<u>160,545</u>
Cost of mutual fund shares	<u>\$ 2,033</u>	<u>\$ 2,050</u>	<u>\$ 2,521</u>	<u>\$ 1</u>	<u>\$ 1,758</u>

	Allspring Government Money Market Fund - Institutional Class	Allspring Large Cap Growth Fund - Class R6	Allspring Large Cap Value Fund - Class R6	Allspring Mid Cap Growth Fund - Institutional Class	Allspring Precious Metals Fund - Institutional Class
Assets					
Investments in mutual funds					
at fair value	\$ 370	\$ 85	\$ —	\$ —	\$ 274
Total assets	370	85	—	—	274
Net assets	<u>\$ 370</u>	<u>\$ 85</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 274</u>
Net assets					
Accumulation units	\$ 370	\$ 85	\$ —	\$ —	\$ 274
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 370</u>	<u>\$ 85</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 274</u>
Total number of mutual fund shares	<u>369,735</u>	<u>1,897</u>	<u>2</u>	<u>—</u>	<u>4,810</u>
Cost of mutual fund shares	<u>\$ 370</u>	<u>\$ 87</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 223</u>

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	Allspring Real Return Fund - Administrator Class	Allspring Real Return Fund - Class R6	Allspring Short-Term Bond Plus Fund - Institutional Class	Allspring Small Company Value Fund - Class R6	Allspring Small Company Value Fund - Institutional Class
Assets					
Investments in mutual funds					
at fair value	\$ —	\$ 243	\$ —	\$ 67	\$ 131
Total assets	—	243	—	67	131
Net assets	<u>\$ —</u>	<u>\$ 243</u>	<u>\$ —</u>	<u>\$ 67</u>	<u>\$ 131</u>
Net assets					
Accumulation units	\$ —	\$ 243	\$ —	\$ 67	\$ 131
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ —</u>	<u>\$ 243</u>	<u>\$ —</u>	<u>\$ 67</u>	<u>\$ 131</u>
Total number of mutual fund shares	<u>3</u>	<u>23,472</u>	<u>17</u>	<u>1,799</u>	<u>3,555</u>
Cost of mutual fund shares	<u>\$ —</u>	<u>\$ 246</u>	<u>\$ —</u>	<u>\$ 61</u>	<u>\$ 118</u>

	Allspring SMID Cap Growth Fund - Class R6	Allspring Special Mid Cap Value Fund - Class A	Allspring Special Mid Cap Value Fund - Class R6	Allspring Special Mid Cap Value Fund - Institutional Class	Allspring Special Small Cap Value Fund - Class A
Assets					
Investments in mutual funds					
at fair value	\$ 1,635	\$ 5	\$ 48,201	\$ 719	\$ 3,807
Total assets	1,635	5	48,201	719	3,807
Net assets	<u>\$ 1,635</u>	<u>\$ 5</u>	<u>\$ 48,201</u>	<u>\$ 719</u>	<u>\$ 3,807</u>
Net assets					
Accumulation units	\$ 1,635	\$ 5	\$ 48,201	\$ 719	\$ 3,807
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,635</u>	<u>\$ 5</u>	<u>\$ 48,201</u>	<u>\$ 719</u>	<u>\$ 3,807</u>
Total number of mutual fund shares	<u>51,723</u>	<u>104</u>	<u>1,008,168</u>	<u>15,068</u>	<u>97,698</u>
Cost of mutual fund shares	<u>\$ 1,569</u>	<u>\$ 5</u>	<u>\$ 47,689</u>	<u>\$ 728</u>	<u>\$ 3,744</u>

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	Allspring Special Small Cap Value Fund - Class R6	Allspring Special Small Cap Value Fund - Institutional Class	Allspring Spectrum Conservative Growth Fund - Institutional Class	Allspring Utility and Telecommunications Fund - Institutional Class	Amana Growth Fund - Institutional Class
Assets					
Investments in mutual funds					
at fair value	\$ 8,977	\$ 167	\$ —	\$ 36	\$ 171
Total assets	8,977	167	—	36	171
Net assets	<u>\$ 8,977</u>	<u>\$ 167</u>	<u>\$ —</u>	<u>\$ 36</u>	<u>\$ 171</u>
Net assets					
Accumulation units	\$ 8,977	\$ 167	\$ —	\$ 36	\$ 171
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 8,977</u>	<u>\$ 167</u>	<u>\$ —</u>	<u>\$ 36</u>	<u>\$ 171</u>
Total number of mutual fund shares	<u>223,092</u>	<u>4,140</u>	<u>15</u>	<u>1,933</u>	<u>2,139</u>
Cost of mutual fund shares	<u>\$ 9,169</u>	<u>\$ 167</u>	<u>\$ —</u>	<u>\$ 38</u>	<u>\$ 173</u>

	Amana Growth Fund - Investor Class	Amana Income Fund - Investor Class	Amana Participation Fund - Institutional Class	American Funds® AMCAP Fund® - Class R-3	American Funds® AMCAP Fund® - Class R-4
Assets					
Investments in mutual funds					
at fair value	\$ 1,073	\$ —	\$ 20	\$ 4,974	\$ 781
Total assets	1,073	—	20	4,974	781
Net assets	<u>\$ 1,073</u>	<u>\$ —</u>	<u>\$ 20</u>	<u>\$ 4,974</u>	<u>\$ 781</u>
Net assets					
Accumulation units	\$ 1,073	\$ —	\$ 20	\$ 4,974	\$ 781
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,073</u>	<u>\$ —</u>	<u>\$ 20</u>	<u>\$ 4,974</u>	<u>\$ 781</u>
Total number of mutual fund shares	<u>13,487</u>	<u>3</u>	<u>2,005</u>	<u>123,173</u>	<u>18,527</u>
Cost of mutual fund shares	<u>\$ 978</u>	<u>\$ —</u>	<u>\$ 19</u>	<u>\$ 4,518</u>	<u>\$ 640</u>

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	American Funds® AMCAP Fund® - Class R-6	American Funds® American Balanced Fund® - Class R-2	American Funds® American Balanced Fund® - Class R-3	American Funds® American Balanced Fund® - Class R-4	American Funds® American Balanced Fund® - Class R-5
Assets					
Investments in mutual funds					
at fair value	\$ 361,882	\$ 1,213	\$ 148,910	\$ 62,201	\$ 5,185
Total assets	361,882	1,213	148,910	62,201	5,185
Net assets	<u>\$ 361,882</u>	<u>\$ 1,213</u>	<u>\$ 148,910</u>	<u>\$ 62,201</u>	<u>\$ 5,185</u>
Net assets					
Accumulation units	\$ 361,882	\$ 1,213	\$ 148,910	\$ 62,201	\$ 5,185
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 361,882</u>	<u>\$ 1,213</u>	<u>\$ 148,910</u>	<u>\$ 62,201</u>	<u>\$ 5,185</u>
Total number of mutual fund shares	<u>8,269,694</u>	<u>35,631</u>	<u>4,365,574</u>	<u>1,815,029</u>	<u>150,760</u>
Cost of mutual fund shares	<u>\$ 309,555</u>	<u>\$ 1,092</u>	<u>\$ 130,414</u>	<u>\$ 56,121</u>	<u>\$ 4,751</u>

	American Funds® American Balanced Fund® - Class R-6	American Beacon ARK Transformational Innovation Fund - R5 Class	American Beacon ARK Transformational Innovation Fund - R6 Class	American Beacon International Equity Fund - Class A	American Beacon International Equity Fund - Class R5
Assets					
Investments in mutual funds					
at fair value	\$ 1,076,565	\$ 1,017	\$ 96	\$ 687	\$ 11,885
Total assets	1,076,565	1,017	96	687	11,885
Net assets	<u>\$ 1,076,565</u>	<u>\$ 1,017</u>	<u>\$ 96</u>	<u>\$ 687</u>	<u>\$ 11,885</u>
Net assets					
Accumulation units	\$ 1,076,565	\$ 1,017	\$ 96	\$ 687	\$ 11,885
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,076,565</u>	<u>\$ 1,017</u>	<u>\$ 96</u>	<u>\$ 687</u>	<u>\$ 11,885</u>
Total number of mutual fund shares	<u>31,341,055</u>	<u>65,107</u>	<u>6,141</u>	<u>46,559</u>	<u>795,521</u>
Cost of mutual fund shares	<u>\$ 943,008</u>	<u>\$ 1,396</u>	<u>\$ 99</u>	<u>\$ 804</u>	<u>\$ 13,662</u>

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	American Beacon International Equity Fund - Class R6	American Beacon Large Cap Value Fund - Advisor Class	American Beacon Large Cap Value Fund - Class R5	American Beacon Large Cap Value Fund - Class R6	American Beacon Large Cap Value Fund - Investor Class
Assets					
Investments in mutual funds					
at fair value	\$ 2,516	\$ 2,232	\$ 16,878	\$ 709	\$ 193
Total assets	2,516	2,232	16,878	709	193
Net assets	<u>\$ 2,516</u>	<u>\$ 2,232</u>	<u>\$ 16,878</u>	<u>\$ 709</u>	<u>\$ 193</u>
Net assets					
Accumulation units	\$ 2,516	\$ 2,232	\$ 16,878	\$ 709	\$ 193
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,516</u>	<u>\$ 2,232</u>	<u>\$ 16,878</u>	<u>\$ 709</u>	<u>\$ 193</u>
Total number of mutual fund shares	<u>167,720</u>	<u>101,910</u>	<u>641,272</u>	<u>26,934</u>	<u>8,577</u>
Cost of mutual fund shares	<u>\$ 2,890</u>	<u>\$ 2,303</u>	<u>\$ 16,951</u>	<u>\$ 635</u>	<u>\$ 202</u>

	American Beacon Man Large Cap Value Fund - Class R6	American Beacon Man Large Cap Value Fund - R5 Class	American Beacon Shapiro SMID Cap Equity Fund - Investor Class	American Beacon Shapiro SMID Cap Equity Fund - R5 Class	American Beacon SiM High Yield Opportunities Fund - R5 Class
Assets					
Investments in mutual funds					
at fair value	\$ 111	\$ 14	\$ 64	\$ 1,580	\$ 483
Total assets	111	14	64	1,580	483
Net assets	<u>\$ 111</u>	<u>\$ 14</u>	<u>\$ 64</u>	<u>\$ 1,580</u>	<u>\$ 483</u>
Net assets					
Accumulation units	\$ 111	\$ 14	\$ 64	\$ 1,580	\$ 483
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 111</u>	<u>\$ 14</u>	<u>\$ 64</u>	<u>\$ 1,580</u>	<u>\$ 483</u>
Total number of mutual fund shares	<u>4,871</u>	<u>605</u>	<u>6,272</u>	<u>150,762</u>	<u>52,203</u>
Cost of mutual fund shares	<u>\$ 121</u>	<u>\$ 14</u>	<u>\$ 66</u>	<u>\$ 1,633</u>	<u>\$ 480</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
For the Year Ended December 31, 2024
(In thousands, except number of shares)

	American Beacon Small Cap Value Fund - Advisor Class	American Beacon Small Cap Value Fund - Class R5	American Beacon Small Cap Value Fund - Class R6	American Beacon Small Cap Value Fund - Investor Class	American Beacon Stephens Mid-Cap Growth Fund - R5 Class
Assets					
Investments in mutual funds					
at fair value	\$ 1,826	\$ 18,017	\$ 1,754	\$ 40	\$ 32,076
Total assets	1,826	18,017	1,754	40	32,076
Net assets	<u>\$ 1,826</u>	<u>\$ 18,017</u>	<u>\$ 1,754</u>	<u>\$ 40</u>	<u>\$ 32,076</u>
Net assets					
Accumulation units	\$ 1,826	\$ 18,017	\$ 1,754	\$ 40	\$ 32,076
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,826</u>	<u>\$ 18,017</u>	<u>\$ 1,754</u>	<u>\$ 40</u>	<u>\$ 32,076</u>
Total number of mutual fund shares	<u>80,461</u>	<u>730,901</u>	<u>71,176</u>	<u>1,740</u>	<u>836,831</u>
Cost of mutual fund shares	<u>\$ 1,868</u>	<u>\$ 19,222</u>	<u>\$ 1,719</u>	<u>\$ 34</u>	<u>\$ 28,691</u>

	American Beacon Stephens Mid-Cap Growth Fund - R6 Class	American Beacon The London Company Income Equity Fund - R5 Class	American Century Investments® One Choice® 2025 Portfolio - Investor Class	American Century Investments® One Choice® 2025 Portfolio - R Class	American Century Investments® One Choice® 2025 Portfolio - R6 Class
Assets					
Investments in mutual funds					
at fair value	\$ 699	\$ 1,114	\$ 12	\$ 1,974	\$ 12,434
Total assets	699	1,114	12	1,974	12,434
Net assets	<u>\$ 699</u>	<u>\$ 1,114</u>	<u>\$ 12</u>	<u>\$ 1,974</u>	<u>\$ 12,434</u>
Net assets					
Accumulation units	\$ 699	\$ 1,114	\$ 12	\$ 1,974	\$ 12,434
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 699</u>	<u>\$ 1,114</u>	<u>\$ 12</u>	<u>\$ 1,974</u>	<u>\$ 12,434</u>
Total number of mutual fund shares	<u>18,212</u>	<u>53,396</u>	<u>880</u>	<u>143,080</u>	<u>1,324,220</u>
Cost of mutual fund shares	<u>\$ 628</u>	<u>\$ 1,042</u>	<u>\$ 12</u>	<u>\$ 2,049</u>	<u>\$ 13,492</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
For the Year Ended December 31, 2024
(In thousands, except number of shares)

	American Century Investments® One Choice® 2030 Portfolio - R Class	American Century Investments® One Choice® 2030 Portfolio - R6 Class	American Century Investments® One Choice® 2035 Portfolio - Investor Class	American Century Investments® One Choice® 2035 Portfolio - R Class	American Century Investments® One Choice® 2035 Portfolio - R6 Class
Assets					
Investments in mutual funds					
at fair value	\$ 2,617	\$ 12,564	\$ 424	\$ 4,283	\$ 12,451
Total assets	2,617	12,564	424	4,283	12,451
Net assets	<u>\$ 2,617</u>	<u>\$ 12,564</u>	<u>\$ 424</u>	<u>\$ 4,283</u>	<u>\$ 12,451</u>
Net assets					
Accumulation units	\$ 2,617	\$ 12,564	\$ 424	\$ 4,283	\$ 12,451
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,617</u>	<u>\$ 12,564</u>	<u>\$ 424</u>	<u>\$ 4,283</u>	<u>\$ 12,451</u>
Total number of mutual fund shares	<u>211,708</u>	<u>1,153,702</u>	<u>26,607</u>	<u>268,850</u>	<u>1,262,790</u>
Cost of mutual fund shares	<u>\$ 2,592</u>	<u>\$ 12,921</u>	<u>\$ 436</u>	<u>\$ 4,247</u>	<u>\$ 13,350</u>

	American Century Investments® One Choice® 2040 Portfolio - R Class	American Century Investments® One Choice® 2040 Portfolio - R6 Class	American Century Investments® One Choice® 2045 Portfolio - Investor Class	American Century Investments® One Choice® 2045 Portfolio - R Class	American Century Investments® One Choice® 2045 Portfolio - R6 Class
Assets					
Investments in mutual funds					
at fair value	\$ 1,582	\$ 10,795	\$ 518	\$ 1,678	\$ 19,840
Total assets	1,582	10,795	518	1,678	19,840
Net assets	<u>\$ 1,582</u>	<u>\$ 10,795</u>	<u>\$ 518</u>	<u>\$ 1,678</u>	<u>\$ 19,840</u>
Net assets					
Accumulation units	\$ 1,582	\$ 10,795	\$ 518	\$ 1,678	\$ 19,840
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,582</u>	<u>\$ 10,795</u>	<u>\$ 518</u>	<u>\$ 1,678</u>	<u>\$ 19,840</u>
Total number of mutual fund shares	<u>118,823</u>	<u>949,463</u>	<u>29,757</u>	<u>96,334</u>	<u>1,972,181</u>
Cost of mutual fund shares	<u>\$ 1,556</u>	<u>\$ 10,862</u>	<u>\$ 516</u>	<u>\$ 1,664</u>	<u>\$ 21,373</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Assets and Liabilities
For the Year Ended December 31, 2024

(In thousands, except number of shares)

	American Century Investments® One Choice® 2050 Portfolio - R Class	American Century Investments® One Choice® 2050 Portfolio - R6 Class	American Century Investments® One Choice® 2055 Portfolio - Investor Class	American Century Investments® One Choice® 2055 Portfolio - R Class	American Century Investments® One Choice® 2055 Portfolio - R6 Class
Assets					
Investments in mutual funds					
at fair value	\$ 678	\$ 10,556	\$ 71	\$ 2,004	\$ 6,728
Total assets	678	10,556	71	2,004	6,728
Net assets	<u>\$ 678</u>	<u>\$ 10,556</u>	<u>\$ 71</u>	<u>\$ 2,004</u>	<u>\$ 6,728</u>
Net assets					
Accumulation units	\$ 678	\$ 10,556	\$ 71	\$ 2,004	\$ 6,728
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 678</u>	<u>\$ 10,556</u>	<u>\$ 71</u>	<u>\$ 2,004</u>	<u>\$ 6,728</u>
Total number of mutual fund shares	<u>46,249</u>	<u>840,446</u>	<u>4,201</u>	<u>118,814</u>	<u>498,006</u>
Cost of mutual fund shares	<u>\$ 638</u>	<u>\$ 10,440</u>	<u>\$ 73</u>	<u>\$ 1,877</u>	<u>\$ 6,461</u>

	American Century Investments® One Choice® 2060 Portfolio - R Class	American Century Investments® One Choice® 2060 Portfolio - R6 Class	American Century Investments® One Choice® 2065 Portfolio - Investor Class	American Century Investments® One Choice® 2065 Portfolio - R Class	American Century Investments® One Choice® 2065 Portfolio - R6 Class
Assets					
Investments in mutual funds					
at fair value	\$ 1,369	\$ 4,957	\$ 20	\$ 196	\$ 431
Total assets	1,369	4,957	20	196	431
Net assets	<u>\$ 1,369</u>	<u>\$ 4,957</u>	<u>\$ 20</u>	<u>\$ 196</u>	<u>\$ 431</u>
Net assets					
Accumulation units	\$ 1,369	\$ 4,957	\$ 20	\$ 196	\$ 431
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,369</u>	<u>\$ 4,957</u>	<u>\$ 20</u>	<u>\$ 196</u>	<u>\$ 431</u>
Total number of mutual fund shares	<u>88,724</u>	<u>320,040</u>	<u>1,594</u>	<u>15,574</u>	<u>34,318</u>
Cost of mutual fund shares	<u>\$ 1,271</u>	<u>\$ 4,514</u>	<u>\$ 19</u>	<u>\$ 182</u>	<u>\$ 420</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Assets and Liabilities
For the Year Ended December 31, 2024

(In thousands, except number of shares)

	American Century Investments® One Choice® Blend+ 2020 Portfolio - R6 Class	American Century Investments® One Choice® Blend+ 2025 Portfolio - R6 Class	American Century Investments® One Choice® Blend+ 2030 Portfolio - R6 Class	American Century Investments® One Choice® Blend+ 2035 Portfolio - R6 Class	American Century Investments® One Choice® Blend+ 2040 Portfolio - R6 Class
Assets					
Investments in mutual funds					
at fair value	\$ 1	\$ 67	\$ 20	\$ 572	\$ 5
Total assets	1	67	20	572	5
Net assets	<u>\$ 1</u>	<u>\$ 67</u>	<u>\$ 20</u>	<u>\$ 572</u>	<u>\$ 5</u>
Net assets					
Accumulation units	\$ 1	\$ 67	\$ 20	\$ 572	\$ 5
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1</u>	<u>\$ 67</u>	<u>\$ 20</u>	<u>\$ 572</u>	<u>\$ 5</u>
Total number of mutual fund shares	<u>116</u>	<u>6,822</u>	<u>1,982</u>	<u>56,085</u>	<u>484</u>
Cost of mutual fund shares	<u>\$ 1</u>	<u>\$ 63</u>	<u>\$ 18</u>	<u>\$ 500</u>	<u>\$ 5</u>

	American Century Investments® One Choice® Blend+ 2045 Portfolio - R6 Class	American Century Investments® One Choice® Blend+ 2050 Portfolio - R6 Class	American Century Investments® One Choice® Blend+ 2055 Portfolio - R6 Class	American Century Investments® One Choice® Blend+ 2060 Portfolio - R6 Class	American Century Investments® One Choice® Blend+ 2065 Portfolio - R6 Class
Assets					
Investments in mutual funds					
at fair value	\$ 98	\$ 216	\$ 133	\$ 8	\$ 29
Total assets	98	216	133	8	29
Net assets	<u>\$ 98</u>	<u>\$ 216</u>	<u>\$ 133</u>	<u>\$ 8</u>	<u>\$ 29</u>
Net assets					
Accumulation units	\$ 98	\$ 216	\$ 133	\$ 8	\$ 29
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 98</u>	<u>\$ 216</u>	<u>\$ 133</u>	<u>\$ 8</u>	<u>\$ 29</u>
Total number of mutual fund shares	<u>9,310</u>	<u>20,041</u>	<u>12,201</u>	<u>716</u>	<u>2,590</u>
Cost of mutual fund shares	<u>\$ 84</u>	<u>\$ 182</u>	<u>\$ 120</u>	<u>\$ 6</u>	<u>\$ 26</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
For the Year Ended December 31, 2024
(In thousands, except number of shares)

	American Century Investments® One Choice® In Retirement Portfolio - Investor Class	American Century Investments® One Choice® In Retirement Portfolio - R Class	American Century Investments® One Choice® In Retirement Portfolio - R6 Class	American Century Investments® Equity Income Fund - A Class	American Century Investments® Equity Income Fund - Investor Class
Assets					
Investments in mutual funds					
at fair value	\$ 15	\$ 1,954	\$ 6,690	\$ 124	\$ 327
Total assets	15	1,954	6,690	124	327
Net assets	<u>\$ 15</u>	<u>\$ 1,954</u>	<u>\$ 6,690</u>	<u>\$ 124</u>	<u>\$ 327</u>
Net assets					
Accumulation units	\$ 15	\$ 1,954	\$ 6,690	\$ 124	\$ 327
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 15</u>	<u>\$ 1,954</u>	<u>\$ 6,690</u>	<u>\$ 124</u>	<u>\$ 327</u>
Total number of mutual fund shares	<u>1,210</u>	<u>158,318</u>	<u>720,923</u>	<u>14,830</u>	<u>39,202</u>
Cost of mutual fund shares	<u>\$ 15</u>	<u>\$ 1,991</u>	<u>\$ 7,085</u>	<u>\$ 130</u>	<u>\$ 347</u>

	American Century Investments® Equity Income Fund - R Class	American Century Investments® Equity Income Fund - R6 Class	American Century Investments® Focused Large Cap Value Fund - R Class	American Century Investments® Focused Large Cap Value Fund - R6 Class	American Century Investments® Global Real Estate Fund - R6 Class
Assets					
Investments in mutual funds					
at fair value	\$ 1,615	\$ 1,762	\$ 1,553	\$ 10	\$ 687
Total assets	1,615	1,762	1,553	10	687
Net assets	<u>\$ 1,615</u>	<u>\$ 1,762</u>	<u>\$ 1,553</u>	<u>\$ 10</u>	<u>\$ 687</u>
Net assets					
Accumulation units	\$ 1,615	\$ 1,762	\$ 1,553	\$ 10	\$ 687
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,615</u>	<u>\$ 1,762</u>	<u>\$ 1,553</u>	<u>\$ 10</u>	<u>\$ 687</u>
Total number of mutual fund shares	<u>194,592</u>	<u>210,527</u>	<u>154,190</u>	<u>1,028</u>	<u>53,151</u>
Cost of mutual fund shares	<u>\$ 1,783</u>	<u>\$ 1,904</u>	<u>\$ 1,567</u>	<u>\$ 11</u>	<u>\$ 673</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
For the Year Ended December 31, 2024
(In thousands, except number of shares)

	American Century Investments® Mid Cap Value Fund - Investor Class	American Century Investments® Mid Cap Value Fund - R Class	American Century Investments® Mid Cap Value Fund - R6 Class	American Century Investments® Real Estate Fund - R6 Class	American Century Investments® Small Cap Value Fund - Investor Class
Assets					
Investments in mutual funds					
at fair value	\$ 5,295	\$ 1,893	\$ 117,893	\$ 517	\$ 2
Total assets	5,295	1,893	117,893	517	2
Net assets	<u>\$ 5,295</u>	<u>\$ 1,893</u>	<u>\$ 117,893</u>	<u>\$ 517</u>	<u>\$ 2</u>
Net assets					
Accumulation units	\$ 5,295	\$ 1,893	\$ 117,893	\$ 517	\$ 2
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 5,295</u>	<u>\$ 1,893</u>	<u>\$ 117,893</u>	<u>\$ 517</u>	<u>\$ 2</u>
Total number of mutual fund shares	<u>340,981</u>	<u>122,847</u>	<u>7,586,428</u>	<u>19,614</u>	<u>232</u>
Cost of mutual fund shares	<u>\$ 5,400</u>	<u>\$ 1,967</u>	<u>\$ 130,262</u>	<u>\$ 522</u>	<u>\$ 2</u>

	American Century Investments® Small Cap Value Fund - R6 Class	American Century Investments® Value Fund - R Class	American Century Investments® Value Fund - R6 Class	American Century Investments® Inflation-Adjusted Bond Fund - A Class	American Century Investments® Inflation-Adjusted Bond Fund - Investor Class
Assets					
Investments in mutual funds					
at fair value	\$ 8,141	\$ 186	\$ 524	\$ 1,652	\$ 243
Total assets	8,141	186	524	1,652	243
Net assets	<u>\$ 8,141</u>	<u>\$ 186</u>	<u>\$ 524</u>	<u>\$ 1,652</u>	<u>\$ 243</u>
Net assets					
Accumulation units	\$ 8,141	\$ 186	\$ 524	\$ 1,652	\$ 243
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 8,141</u>	<u>\$ 186</u>	<u>\$ 524</u>	<u>\$ 1,652</u>	<u>\$ 243</u>
Total number of mutual fund shares	<u>770,882</u>	<u>24,114</u>	<u>67,799</u>	<u>160,040</u>	<u>23,514</u>
Cost of mutual fund shares	<u>\$ 7,815</u>	<u>\$ 191</u>	<u>\$ 547</u>	<u>\$ 1,863</u>	<u>\$ 278</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Assets and Liabilities
For the Year Ended December 31, 2024

(In thousands, except number of shares)

	American Century Investments® Inflation-Adjusted Bond Fund - R Class	American Century Investments® Inflation-Adjusted Bond Fund - R6 Class	American Century Investments® Focused Dynamic Growth Fund - R6 Class	American Century Investments® Diversified Bond Fund - R6 Class	American Century Investments® High Income Fund - R6 Class
Assets					
Investments in mutual funds					
at fair value	\$ 2	\$ 103	\$ 1,990	\$ 280	\$ 269
Total assets	2	103	1,990	280	269
Net assets	<u>\$ 2</u>	<u>\$ 103</u>	<u>\$ 1,990</u>	<u>\$ 280</u>	<u>\$ 269</u>
Net assets					
Accumulation units	\$ 2	\$ 103	\$ 1,990	\$ 280	\$ 269
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2</u>	<u>\$ 103</u>	<u>\$ 1,990</u>	<u>\$ 280</u>	<u>\$ 269</u>
Total number of mutual fund shares	<u>162</u>	<u>9,987</u>	<u>27,465</u>	<u>30,937</u>	<u>31,139</u>
Cost of mutual fund shares	<u>\$ 2</u>	<u>\$ 104</u>	<u>\$ 1,413</u>	<u>\$ 284</u>	<u>\$ 274</u>

	American Century Investments® Multisector Income Fund - R6 Class	American Century Investments® Short Duration Inflation Protection Bond Fund - R6 Class	American Century Investments® Short Duration Inflation Protection Bond Fund - Investor Class	American Century Investments® Short Duration Inflation Protection Bond Fund - R Class	American Century Investments® Short Duration Inflation Protection Bond Fund - R6 Class
Assets					
Investments in mutual funds					
at fair value	\$ 11	\$ 204	\$ 519	\$ 7,474	\$ 8,253
Total assets	11	204	519	7,474	8,253
Net assets	<u>\$ 11</u>	<u>\$ 204</u>	<u>\$ 519</u>	<u>\$ 7,474</u>	<u>\$ 8,253</u>
Net assets					
Accumulation units	\$ 11	\$ 204	\$ 519	\$ 7,474	\$ 8,253
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 11</u>	<u>\$ 204</u>	<u>\$ 519</u>	<u>\$ 7,474</u>	<u>\$ 8,253</u>
Total number of mutual fund shares	<u>1,275</u>	<u>20,869</u>	<u>50,973</u>	<u>725,584</u>	<u>802,833</u>
Cost of mutual fund shares	<u>\$ 11</u>	<u>\$ 203</u>	<u>\$ 519</u>	<u>\$ 7,526</u>	<u>\$ 8,222</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Assets and Liabilities
For the Year Ended December 31, 2024

(In thousands, except number of shares)

	American Century U.S. Large Cap Growth Equity Trust - Class 1	American Century U.S. Value Yield Equity Trust - Class E	American Century Investments® Growth Fund - R Class	American Century Investments® Growth Fund - R6 Class	American Century Investments® Heritage Fund - Investor Class
Assets					
Investments in mutual funds					
at fair value	\$ 570	\$ 195	\$ 1,120	\$ 7,813	\$ 120
Total assets	570	195	1,120	7,813	120
Net assets	<u>\$ 570</u>	<u>\$ 195</u>	<u>\$ 1,120</u>	<u>\$ 7,813</u>	<u>\$ 120</u>
Net assets					
Accumulation units	\$ 570	\$ 195	\$ 1,120	\$ 7,813	\$ 120
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 570</u>	<u>\$ 195</u>	<u>\$ 1,120</u>	<u>\$ 7,813</u>	<u>\$ 120</u>
Total number of mutual fund shares	<u>8,382</u>	<u>4,500</u>	<u>21,823</u>	<u>129,199</u>	<u>5,058</u>
Cost of mutual fund shares	<u>\$ 426</u>	<u>\$ 166</u>	<u>\$ 969</u>	<u>\$ 6,833</u>	<u>\$ 114</u>

	American Century Investments® Heritage Fund - R6 Class	American Century Investments® Large Cap Equity Fund - R6 Class	American Century Investments® Small Cap Growth Fund - R6 Class	American Century Investments® Ultra® Fund - A Class	American Century Investments® Ultra® Fund - Investor Class
Assets					
Investments in mutual funds					
at fair value	\$ 3,138	\$ 663	\$ 14,162	\$ 1,504	\$ 64
Total assets	3,138	663	14,162	1,504	64
Net assets	<u>\$ 3,138</u>	<u>\$ 663</u>	<u>\$ 14,162</u>	<u>\$ 1,504</u>	<u>\$ 64</u>
Net assets					
Accumulation units	\$ 3,138	\$ 663	\$ 14,162	\$ 1,504	\$ 64
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 3,138</u>	<u>\$ 663</u>	<u>\$ 14,162</u>	<u>\$ 1,504</u>	<u>\$ 64</u>
Total number of mutual fund shares	<u>111,240</u>	<u>12,483</u>	<u>614,656</u>	<u>17,530</u>	<u>688</u>
Cost of mutual fund shares	<u>\$ 3,011</u>	<u>\$ 551</u>	<u>\$ 12,163</u>	<u>\$ 1,242</u>	<u>\$ 32</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Assets and Liabilities
For the Year Ended December 31, 2024

(In thousands, except number of shares)

	American Century Investments® Ultra® Fund - R Class	American Century Investments® Ultra® Fund - R6 Class	American Century Investments® Disciplined Core Value Fund - A Class	American Century Investments® Equity Growth Fund - A Class	American Century Investments® Equity Growth Fund - Investor Class
Assets					
Investments in mutual funds					
at fair value	\$ 7,654	\$ 207,442	\$ 1,428	\$ 1,015	\$ 407
Total assets	7,654	207,442	1,428	1,015	407
Net assets	<u>\$ 7,654</u>	<u>\$ 207,442</u>	<u>\$ 1,428</u>	<u>\$ 1,015</u>	<u>\$ 407</u>
Net assets					
Accumulation units	\$ 7,654	\$ 207,442	\$ 1,428	\$ 1,015	\$ 407
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 7,654</u>	<u>\$ 207,442</u>	<u>\$ 1,428</u>	<u>\$ 1,015</u>	<u>\$ 407</u>
Total number of mutual fund shares	<u>94,649</u>	<u>2,060,615</u>	<u>39,133</u>	<u>30,296</u>	<u>12,122</u>
Cost of mutual fund shares	<u>\$ 5,919</u>	<u>\$ 160,318</u>	<u>\$ 1,297</u>	<u>\$ 900</u>	<u>\$ 351</u>

	American Century One Choice 2025 Trust - I Class CIT	American Century One Choice 2030 Trust - I Class CIT	American Century One Choice 2035 Trust - I Class CIT	American Century One Choice 2040 Trust - I Class CIT	American Century One Choice 2045 Trust - I Class CIT
Assets					
Investments in mutual funds					
at fair value	\$ 3,266	\$ 2,365	\$ 1,590	\$ 2,744	\$ 3,283
Total assets	3,266	2,365	1,590	2,744	3,283
Net assets	<u>\$ 3,266</u>	<u>\$ 2,365</u>	<u>\$ 1,590</u>	<u>\$ 2,744</u>	<u>\$ 3,283</u>
Net assets					
Accumulation units	\$ 3,266	\$ 2,365	\$ 1,590	\$ 2,744	\$ 3,283
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 3,266</u>	<u>\$ 2,365</u>	<u>\$ 1,590</u>	<u>\$ 2,744</u>	<u>\$ 3,283</u>
Total number of mutual fund shares	<u>179,467</u>	<u>124,476</u>	<u>79,883</u>	<u>131,204</u>	<u>148,889</u>
Cost of mutual fund shares	<u>\$ 3,226</u>	<u>\$ 2,293</u>	<u>\$ 1,593</u>	<u>\$ 2,752</u>	<u>\$ 3,197</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
For the Year Ended December 31, 2024
(In thousands, except number of shares)

	American Century One Choice 2050 Trust - I Class CIT	American Century One Choice 2055 Trust - I Class CIT	American Century One Choice 2060 Trust - I Class CIT	American Century One Choice 2065 Trust - I Class CIT	American Century One Choice In Retirement Trust - I Class CIT
Assets					
Investments in mutual funds					
at fair value	\$ 2,328	\$ 1,238	\$ 1,126	\$ 213	\$ 333
Total assets	2,328	1,238	1,126	213	333
Net assets	<u>\$ 2,328</u>	<u>\$ 1,238</u>	<u>\$ 1,126</u>	<u>\$ 213</u>	<u>\$ 333</u>
Net assets					
Accumulation units	\$ 2,328	\$ 1,238	\$ 1,126	\$ 213	\$ 333
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,328</u>	<u>\$ 1,238</u>	<u>\$ 1,126</u>	<u>\$ 213</u>	<u>\$ 333</u>
Total number of mutual fund shares	<u>100,812</u>	<u>52,145</u>	<u>47,912</u>	<u>16,495</u>	<u>19,079</u>
Cost of mutual fund shares	<u>\$ 2,304</u>	<u>\$ 1,177</u>	<u>\$ 1,128</u>	<u>\$ 214</u>	<u>\$ 332</u>

	American Century Investments® Strategic Allocation: Aggressive Fund - R6 Class	American Century Investments® Strategic Allocation: Conservative Fund - Investor Class	American Century Investments® Strategic Allocation: Conservative Fund - R6 Class	American Century Investments® Strategic Allocation: Moderate Fund - Investor Class	American Century Investments® Strategic Allocation: Moderate Fund - R6 Class
Assets					
Investments in mutual funds					
at fair value	\$ 81	\$ 12	\$ 50	\$ 9	\$ 17
Total assets	81	12	50	9	17
Net assets	<u>\$ 81</u>	<u>\$ 12</u>	<u>\$ 50</u>	<u>\$ 9</u>	<u>\$ 17</u>
Net assets					
Accumulation units	\$ 81	\$ 12	\$ 50	\$ 9	\$ 17
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 81</u>	<u>\$ 12</u>	<u>\$ 50</u>	<u>\$ 9</u>	<u>\$ 17</u>
Total number of mutual fund shares	<u>10,479</u>	<u>2,246</u>	<u>9,311</u>	<u>1,426</u>	<u>2,611</u>
Cost of mutual fund shares	<u>\$ 82</u>	<u>\$ 13</u>	<u>\$ 50</u>	<u>\$ 9</u>	<u>\$ 16</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
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	American Century Investments® Emerging Markets Fund - R6 Class	American Century Investments® Global Small Cap Fund - R6 Class	American Century Investments® International Growth Fund - R Class	American Funds® Corporate Bond Fund® - Class R-6	American Funds® Fundamental Investors® - Class R-2
Assets					
Investments in mutual funds					
at fair value	\$ 1,210	\$ 407	\$ 1,019	\$ 210	\$ 2
Total assets	1,210	407	1,019	210	2
Net assets	<u>\$ 1,210</u>	<u>\$ 407</u>	<u>\$ 1,019</u>	<u>\$ 210</u>	<u>\$ 2</u>
Net assets					
Accumulation units	\$ 1,210	\$ 407	\$ 1,019	\$ 210	\$ 2
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,210</u>	<u>\$ 407</u>	<u>\$ 1,019</u>	<u>\$ 210</u>	<u>\$ 2</u>
Total number of mutual fund shares	<u>106,230</u>	<u>21,362</u>	<u>81,983</u>	<u>22,501</u>	<u>24</u>
Cost of mutual fund shares	<u>\$ 1,102</u>	<u>\$ 378</u>	<u>\$ 1,071</u>	<u>\$ 211</u>	<u>\$ 2</u>

	American Funds® Fundamental Investors® - Class R-2E	American Funds® Fundamental Investors® - Class R-3	American Funds® Fundamental Investors® - Class R-4	American Funds® Fundamental Investors® - Class R-5	American Funds® Fundamental Investors® - Class R-6
Assets					
Investments in mutual funds					
at fair value	\$ 5	\$ 114,305	\$ 30,908	\$ 4,277	\$ 318,190
Total assets	5	114,305	30,908	4,277	318,190
Net assets	<u>\$ 5</u>	<u>\$ 114,305</u>	<u>\$ 30,908</u>	<u>\$ 4,277</u>	<u>\$ 318,190</u>
Net assets					
Accumulation units	\$ 5	\$ 114,305	\$ 30,908	\$ 4,277	\$ 318,190
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 5</u>	<u>\$ 114,305</u>	<u>\$ 30,908</u>	<u>\$ 4,277</u>	<u>\$ 318,190</u>
Total number of mutual fund shares	<u>59</u>	<u>1,420,995</u>	<u>384,146</u>	<u>52,929</u>	<u>3,941,893</u>
Cost of mutual fund shares	<u>\$ 4</u>	<u>\$ 95,655</u>	<u>\$ 25,994</u>	<u>\$ 3,750</u>	<u>\$ 266,667</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
For the Year Ended December 31, 2024
(In thousands, except number of shares)

	American Funds® Global Balanced Fund SM - Class R-6	American Funds® U.S. Government Securities Fund® - Class R-3	American Funds® U.S. Government Securities Fund® - Class R-6	American Funds® Inflation Linked Bond Fund® - Class R-6	American Funds® International Vantage Fund SM - Class R-6
Assets					
Investments in mutual funds					
at fair value	\$ 2,155	\$ 482	\$ 2,423	\$ 6,276	\$ 555
Total assets	2,155	482	2,423	6,276	555
Net assets	<u>\$ 2,155</u>	<u>\$ 482</u>	<u>\$ 2,423</u>	<u>\$ 6,276</u>	<u>\$ 555</u>
Net assets					
Accumulation units	\$ 2,155	\$ 482	\$ 2,423	\$ 6,276	\$ 555
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,155</u>	<u>\$ 482</u>	<u>\$ 2,423</u>	<u>\$ 6,276</u>	<u>\$ 555</u>
Total number of mutual fund shares	<u>58,738</u>	<u>41,097</u>	<u>206,171</u>	<u>685,876</u>	<u>34,019</u>
Cost of mutual fund shares	<u>\$ 2,007</u>	<u>\$ 556</u>	<u>\$ 2,489</u>	<u>\$ 6,446</u>	<u>\$ 544</u>

	American Funds® Mortgage Fund® - Class R-6	American Funds® Conservative Growth and Income Portfolio SM - Class R-6	American Funds® Global Growth Portfolio SM - Class R-4	American Funds® Global Growth Portfolio SM - Class R-6	American Funds® Growth and Income Portfolio SM - Class R-6
Assets					
Investments in mutual funds					
at fair value	\$ 313	\$ 7,589	\$ 9,804	\$ 112	\$ 44,405
Total assets	313	7,589	9,804	112	44,405
Net assets	<u>\$ 313</u>	<u>\$ 7,589</u>	<u>\$ 9,804</u>	<u>\$ 112</u>	<u>\$ 44,405</u>
Net assets					
Accumulation units	\$ 313	\$ 7,589	\$ 9,804	\$ 112	\$ 44,405
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 313</u>	<u>\$ 7,589</u>	<u>\$ 9,804</u>	<u>\$ 112</u>	<u>\$ 44,405</u>
Total number of mutual fund shares	<u>36,347</u>	<u>576,707</u>	<u>435,338</u>	<u>4,880</u>	<u>2,324,888</u>
Cost of mutual fund shares	<u>\$ 315</u>	<u>\$ 7,575</u>	<u>\$ 8,321</u>	<u>\$ 97</u>	<u>\$ 41,150</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Assets and Liabilities
For the Year Ended December 31, 2024

(In thousands, except number of shares)

	American Funds® Growth Portfolio SM - Class R-6	American Funds® Moderate Growth and Income Portfolio SM - Class R-6	American Funds® Preservation Portfolio SM - Class R-6	American Funds® Retirement Income Portfolio - Conservative SM - Class R-6	American Funds® Retirement Income Portfolio - Enhanced SM - Class R-6
Assets					
Investments in mutual funds					
at fair value	\$ 4,554	\$ 17,238	\$ 284	\$ 995	\$ 72
Total assets	4,554	17,238	284	995	72
Net assets	<u>\$ 4,554</u>	<u>\$ 17,238</u>	<u>\$ 284</u>	<u>\$ 995</u>	<u>\$ 72</u>
Net assets					
Accumulation units	\$ 4,554	\$ 17,238	\$ 284	\$ 995	\$ 72
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 4,554</u>	<u>\$ 17,238</u>	<u>\$ 284</u>	<u>\$ 995</u>	<u>\$ 72</u>
Total number of mutual fund shares	<u>177,689</u>	<u>952,400</u>	<u>30,259</u>	<u>85,320</u>	<u>5,249</u>
Cost of mutual fund shares	<u>\$ 4,269</u>	<u>\$ 16,022</u>	<u>\$ 288</u>	<u>\$ 967</u>	<u>\$ 68</u>

	American Funds® Retirement Income Portfolio - Moderate SM - Class R-6	American Funds® Strategic Bond Fund SM - Class R-6	American Funds® 2010 Target Date Retirement Fund® - Class R-3	American Funds® 2010 Target Date Retirement Fund® - Class R-4	American Funds® 2010 Target Date Retirement Fund® - Class R-6
Assets					
Investments in mutual funds					
at fair value	\$ 27	\$ 2,437	\$ 371	\$ 846	\$ 29,455
Total assets	27	2,437	371	846	29,455
Net assets	<u>\$ 27</u>	<u>\$ 2,437</u>	<u>\$ 371</u>	<u>\$ 846</u>	<u>\$ 29,455</u>
Net assets					
Accumulation units	\$ 27	\$ 2,437	\$ 371	\$ 846	\$ 29,455
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 27</u>	<u>\$ 2,437</u>	<u>\$ 371</u>	<u>\$ 846</u>	<u>\$ 29,455</u>
Total number of mutual fund shares	<u>2,163</u>	<u>271,632</u>	<u>32,148</u>	<u>73,013</u>	<u>2,534,816</u>
Cost of mutual fund shares	<u>\$ 27</u>	<u>\$ 2,492</u>	<u>\$ 375</u>	<u>\$ 849</u>	<u>\$ 29,224</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
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	American Funds® 2015 Target Date Retirement Fund® - Class R-3	American Funds® 2015 Target Date Retirement Fund® - Class R-4	American Funds® 2015 Target Date Retirement Fund® - Class R-6	American Funds® 2020 Target Date Retirement Fund® - Class R-3	American Funds® 2020 Target Date Retirement Fund® - Class R-4
Assets					
Investments in mutual funds					
at fair value	\$ 2,260	\$ 42	\$ 29,485	\$ 1,031	\$ 178
Total assets	2,260	42	29,485	1,031	178
Net assets	<u>\$ 2,260</u>	<u>\$ 42</u>	<u>\$ 29,485</u>	<u>\$ 1,031</u>	<u>\$ 178</u>
Net assets					
Accumulation units	\$ 2,260	\$ 42	\$ 29,485	\$ 1,031	\$ 178
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,260</u>	<u>\$ 42</u>	<u>\$ 29,485</u>	<u>\$ 1,031</u>	<u>\$ 178</u>
Total number of mutual fund shares	<u>186,198</u>	<u>3,399</u>	<u>2,406,969</u>	<u>77,545</u>	<u>13,303</u>
Cost of mutual fund shares	<u>\$ 2,236</u>	<u>\$ 39</u>	<u>\$ 30,144</u>	<u>\$ 1,022</u>	<u>\$ 174</u>

	American Funds® 2020 Target Date Retirement Fund® - Class R-6	American Funds® 2025 Target Date Retirement Fund® - Class R-3	American Funds® 2025 Target Date Retirement Fund® - Class R-4	American Funds® 2025 Target Date Retirement Fund® - Class R-6	American Funds® 2030 Target Date Retirement Fund® - Class R-3
Assets					
Investments in mutual funds					
at fair value	\$ 95,304	\$ 3,170	\$ 3,750	\$ 243,398	\$ 2,919
Total assets	95,304	3,170	3,750	243,398	2,919
Net assets	<u>\$ 95,304</u>	<u>\$ 3,170</u>	<u>\$ 3,750</u>	<u>\$ 243,398</u>	<u>\$ 2,919</u>
Net assets					
Accumulation units	\$ 95,304	\$ 3,170	\$ 3,750	\$ 243,398	\$ 2,919
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 95,304</u>	<u>\$ 3,170</u>	<u>\$ 3,750</u>	<u>\$ 243,398</u>	<u>\$ 2,919</u>
Total number of mutual fund shares	<u>7,080,534</u>	<u>212,342</u>	<u>248,694</u>	<u>16,023,580</u>	<u>171,799</u>
Cost of mutual fund shares	<u>\$ 96,971</u>	<u>\$ 3,021</u>	<u>\$ 3,747</u>	<u>\$ 244,070</u>	<u>\$ 2,639</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
For the Year Ended December 31, 2024
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	American Funds® 2030 Target Date Retirement Fund® - Class R-4	American Funds® 2030 Target Date Retirement Fund® - Class R-6	American Funds® 2035 Target Date Retirement Fund® - Class R-3	American Funds® 2035 Target Date Retirement Fund® - Class R-4	American Funds® 2035 Target Date Retirement Fund® - Class R-6
Assets					
Investments in mutual funds					
at fair value	\$ 2,029	\$ 329,791	\$ 6,194	\$ 7,407	\$ 376,921
Total assets	2,029	329,791	6,194	7,407	376,921
Net assets	<u>\$ 2,029</u>	<u>\$ 329,791</u>	<u>\$ 6,194</u>	<u>\$ 7,407</u>	<u>\$ 376,921</u>
Net assets					
Accumulation units	\$ 2,029	\$ 329,791	\$ 6,194	\$ 7,407	\$ 376,921
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,029</u>	<u>\$ 329,791</u>	<u>\$ 6,194</u>	<u>\$ 7,407</u>	<u>\$ 376,921</u>
Total number of mutual fund shares	<u>118,169</u>	<u>19,074,116</u>	<u>331,595</u>	<u>392,131</u>	<u>19,796,289</u>
Cost of mutual fund shares	<u>\$ 1,885</u>	<u>\$ 313,854</u>	<u>\$ 5,612</u>	<u>\$ 7,048</u>	<u>\$ 352,684</u>

	American Funds® 2040 Target Date Retirement Fund® - Class R-3	American Funds® 2040 Target Date Retirement Fund® - Class R-4	American Funds® 2040 Target Date Retirement Fund® - Class R-6	American Funds® 2045 Target Date Retirement Fund® - Class R-3	American Funds® 2045 Target Date Retirement Fund® - Class R-4
Assets					
Investments in mutual funds					
at fair value	\$ 6,499	\$ 2,362	\$ 265,636	\$ 5,836	\$ 6,347
Total assets	6,499	2,362	265,636	5,836	6,347
Net assets	<u>\$ 6,499</u>	<u>\$ 2,362</u>	<u>\$ 265,636</u>	<u>\$ 5,836</u>	<u>\$ 6,347</u>
Net assets					
Accumulation units	\$ 6,499	\$ 2,362	\$ 265,636	\$ 5,836	\$ 6,347
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 6,499</u>	<u>\$ 2,362</u>	<u>\$ 265,636</u>	<u>\$ 5,836</u>	<u>\$ 6,347</u>
Total number of mutual fund shares	<u>322,387</u>	<u>115,921</u>	<u>12,920,055</u>	<u>281,641</u>	<u>302,111</u>
Cost of mutual fund shares	<u>\$ 5,904</u>	<u>\$ 2,188</u>	<u>\$ 240,687</u>	<u>\$ 5,144</u>	<u>\$ 6,017</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
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	American Funds® 2045 Target Date Retirement Fund® - Class R-6	American Funds® 2050 Target Date Retirement Fund® - Class R-3	American Funds® 2050 Target Date Retirement Fund® - Class R-4	American Funds® 2050 Target Date Retirement Fund® - Class R-6	American Funds® 2055 Target Date Retirement Fund® - Class R-3
Assets					
Investments in mutual funds					
at fair value	\$ 278,791	\$ 1,868	\$ 2,801	\$ 229,165	\$ 2,326
Total assets	278,791	1,868	2,801	229,165	2,326
Net assets	<u>\$ 278,791</u>	<u>\$ 1,868</u>	<u>\$ 2,801</u>	<u>\$ 229,165</u>	<u>\$ 2,326</u>
Net assets					
Accumulation units	\$ 278,791	\$ 1,868	\$ 2,801	\$ 229,165	\$ 2,326
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 278,791</u>	<u>\$ 1,868</u>	<u>\$ 2,801</u>	<u>\$ 229,165</u>	<u>\$ 2,326</u>
Total number of mutual fund shares	<u>13,150,518</u>	<u>91,404</u>	<u>135,311</u>	<u>10,964,824</u>	<u>90,351</u>
Cost of mutual fund shares	<u>\$ 253,981</u>	<u>\$ 1,698</u>	<u>\$ 2,542</u>	<u>\$ 203,337</u>	<u>\$ 2,108</u>

	American Funds® 2055 Target Date Retirement Fund® - Class R-4	American Funds® 2055 Target Date Retirement Fund® - Class R-6	American Funds® 2060 Target Date Retirement Fund® - Class R-3	American Funds® 2060 Target Date Retirement Fund® - Class R-4	American Funds® 2060 Target Date Retirement Fund® - Class R-6
Assets					
Investments in mutual funds					
at fair value	\$ 5,462	\$ 192,290	\$ 1,177	\$ 2,920	\$ 98,157
Total assets	5,462	192,290	1,177	2,920	98,157
Net assets	<u>\$ 5,462</u>	<u>\$ 192,290</u>	<u>\$ 1,177</u>	<u>\$ 2,920</u>	<u>\$ 98,157</u>
Net assets					
Accumulation units	\$ 5,462	\$ 192,290	\$ 1,177	\$ 2,920	\$ 98,157
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 5,462</u>	<u>\$ 192,290</u>	<u>\$ 1,177</u>	<u>\$ 2,920</u>	<u>\$ 98,157</u>
Total number of mutual fund shares	<u>209,608</u>	<u>7,275,431</u>	<u>66,783</u>	<u>164,239</u>	<u>5,474,478</u>
Cost of mutual fund shares	<u>\$ 4,941</u>	<u>\$ 173,387</u>	<u>\$ 1,113</u>	<u>\$ 2,610</u>	<u>\$ 87,873</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
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	American Funds® 2065 Target Date Retirement Fund® - Class R-3	American Funds® 2065 Target Date Retirement Fund® - Class R-4	American Funds® 2065 Target Date Retirement Fund® - Class R-6	American Funds® 2070 Target Date Retirement Fund® - Class R-4	American Funds® 2070 Target Date Retirement Fund® - Class R-6
Assets					
Investments in mutual funds					
at fair value	\$ 190	\$ 597	\$ 31,025	\$ 2	\$ 145
Total assets	190	597	31,025	2	145
Net assets	<u>\$ 190</u>	<u>\$ 597</u>	<u>\$ 31,025</u>	<u>\$ 2</u>	<u>\$ 145</u>
Net assets					
Accumulation units	\$ 190	\$ 597	\$ 31,025	\$ 2	\$ 145
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 190</u>	<u>\$ 597</u>	<u>\$ 31,025</u>	<u>\$ 2</u>	<u>\$ 145</u>
Total number of mutual fund shares	<u>10,976</u>	<u>34,324</u>	<u>1,773,852</u>	<u>198</u>	<u>13,310</u>
Cost of mutual fund shares	<u>\$ 185</u>	<u>\$ 546</u>	<u>\$ 27,541</u>	<u>\$ 2</u>	<u>\$ 147</u>

	American Funds® U.S. Government Money Market Fund SM - Class R-6	American Funds® American High- Income Trust® - Class R-4	American Funds® American High- Income Trust® - Class R-6	American Funds® American Mutual Fund® - Class R-3	American Funds® American Mutual Fund® - Class R-4
Assets					
Investments in mutual funds					
at fair value	\$ 44	\$ 125	\$ 2,938	\$ 3,654	\$ 5,103
Total assets	44	125	2,938	3,654	5,103
Net assets	<u>\$ 44</u>	<u>\$ 125</u>	<u>\$ 2,938</u>	<u>\$ 3,654</u>	<u>\$ 5,103</u>
Net assets					
Accumulation units	\$ 44	\$ 125	\$ 2,938	\$ 3,654	\$ 5,103
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 44</u>	<u>\$ 125</u>	<u>\$ 2,938</u>	<u>\$ 3,654</u>	<u>\$ 5,103</u>
Total number of mutual fund shares	<u>43,729</u>	<u>12,803</u>	<u>301,020</u>	<u>66,938</u>	<u>92,925</u>
Cost of mutual fund shares	<u>\$ 44</u>	<u>\$ 123</u>	<u>\$ 2,843</u>	<u>\$ 3,246</u>	<u>\$ 4,833</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
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	American Funds® American Mutual Fund® - Class R-5	American Funds® American Mutual Fund® - Class R-6	Columbia Trust Dividend Income Fund - Inst 100 Class CIT	Columbia Trust Stable Income Fund - Admin 0 Class CIT	AMG GW&K Small Cap Core Fund - Class I
Assets					
Investments in mutual funds					
at fair value	\$ 1,817	\$ 70,250	\$ 7,230	\$ 384	\$ 821
Total assets	1,817	70,250	7,230	384	821
Net assets	<u>\$ 1,817</u>	<u>\$ 70,250</u>	<u>\$ 7,230</u>	<u>\$ 384</u>	<u>\$ 821</u>
Net assets					
Accumulation units	\$ 1,817	\$ 70,250	\$ 7,230	\$ 384	\$ 821
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,817</u>	<u>\$ 70,250</u>	<u>\$ 7,230</u>	<u>\$ 384</u>	<u>\$ 821</u>
Total number of mutual fund shares	<u>32,933</u>	<u>1,272,870</u>	<u>424,539</u>	<u>30,566</u>	<u>24,705</u>
Cost of mutual fund shares	<u>\$ 1,688</u>	<u>\$ 64,470</u>	<u>\$ 5,798</u>	<u>\$ 374</u>	<u>\$ 744</u>

	AMG GW&K Small/ Mid Cap Core Fund - Class N	AMG GW&K Small/ Mid Cap Core Fund - Class Z	AMG River Road Mid Cap Value Fund - Class I	AMG River Road Mid Cap Value Fund - Class N	AMG River Road Small Cap Value Fund - Class Z
Assets					
Investments in mutual funds					
at fair value	\$ 300	\$ 942	\$ 1,212	\$ 38	\$ 15
Total assets	300	942	1,212	38	15
Net assets	<u>\$ 300</u>	<u>\$ 942</u>	<u>\$ 1,212</u>	<u>\$ 38</u>	<u>\$ 15</u>
Net assets					
Accumulation units	\$ 300	\$ 942	\$ 1,212	\$ 38	\$ 15
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 300</u>	<u>\$ 942</u>	<u>\$ 1,212</u>	<u>\$ 38</u>	<u>\$ 15</u>
Total number of mutual fund shares	<u>15,895</u>	<u>49,580</u>	<u>55,118</u>	<u>1,901</u>	<u>913</u>
Cost of mutual fund shares	<u>\$ 282</u>	<u>\$ 900</u>	<u>\$ 1,108</u>	<u>\$ 34</u>	<u>\$ 15</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Assets and Liabilities
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(In thousands, except number of shares)

	AQR Equity Market Neutral Fund - Class R6	AQR Large Cap Defensive Style Fund - Class R6	AQR Managed Futures Strategy Fund - Class R6	AQR Risk-Balanced Commodities Strategy Fund - Class R6	AQR Style Premia Alternative Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 32	\$ 2,492	\$ 119	\$ 156	\$ 171
Total assets	32	2,492	119	156	171
Net assets	<u>\$ 32</u>	<u>\$ 2,492</u>	<u>\$ 119</u>	<u>\$ 156</u>	<u>\$ 171</u>
Net assets					
Accumulation units	\$ 32	\$ 2,492	\$ 119	\$ 156	\$ 171
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 32</u>	<u>\$ 2,492</u>	<u>\$ 119</u>	<u>\$ 156</u>	<u>\$ 171</u>
Total number of mutual fund shares	<u>3,145</u>	<u>123,441</u>	<u>13,952</u>	<u>17,840</u>	<u>21,971</u>
Cost of mutual fund shares	<u>\$ 27</u>	<u>\$ 2,985</u>	<u>\$ 120</u>	<u>\$ 149</u>	<u>\$ 168</u>

	Ariel Appreciation Fund - Investor Class	Ariel Fund - Investor Class	Artisan Developing World Fund - Institutional Shares	Artisan Global Opportunities Fund - Institutional Shares	Artisan High Income Fund - Institutional Shares
Assets					
Investments in mutual funds					
at fair value	\$ 2,872	\$ 8,522	\$ 658	\$ —	\$ 46
Total assets	2,872	8,522	658	—	46
Net assets	<u>\$ 2,872</u>	<u>\$ 8,522</u>	<u>\$ 658</u>	<u>\$ —</u>	<u>\$ 46</u>
Net assets					
Accumulation units	\$ 2,872	\$ 8,522	\$ 658	\$ —	\$ 46
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,872</u>	<u>\$ 8,522</u>	<u>\$ 658</u>	<u>\$ —</u>	<u>\$ 46</u>
Total number of mutual fund shares	<u>73,257</u>	<u>117,787</u>	<u>30,396</u>	<u>9</u>	<u>5,050</u>
Cost of mutual fund shares	<u>\$ 2,975</u>	<u>\$ 8,271</u>	<u>\$ 579</u>	<u>\$ —</u>	<u>\$ 46</u>

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	Artisan International Fund - Investor Shares	Artisan International Small-Mid Fund - Institutional Class	Artisan International Value Fund - Institutional Shares	Artisan International Value Fund - Investor Shares	Artisan Small Cap Fund - Institutional Shares
Assets					
Investments in mutual funds					
at fair value	\$ 1,505	\$ —	\$ 141	\$ 4,941	\$ 32
Total assets	1,505	—	141	4,941	32
Net assets	<u>\$ 1,505</u>	<u>\$ —</u>	<u>\$ 141</u>	<u>\$ 4,941</u>	<u>\$ 32</u>
Net assets					
Accumulation units	\$ 1,505	\$ —	\$ 141	\$ 4,941	\$ 32
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,505</u>	<u>\$ —</u>	<u>\$ 141</u>	<u>\$ 4,941</u>	<u>\$ 32</u>
Total number of mutual fund shares	<u>55,771</u>	<u>15</u>	<u>3,000</u>	<u>105,361</u>	<u>865</u>
Cost of mutual fund shares	<u>\$ 1,514</u>	<u>\$ —</u>	<u>\$ 127</u>	<u>\$ 4,604</u>	<u>\$ 28</u>

	Baird Aggregate Bond Fund - Institutional Class	Baird Core Plus Bond Fund - Institutional Class	Baird Intermediate Bond Fund - Institutional Class	Baird Mid Cap Growth Fund - Institutional Class	Baird Short-Term Bond Fund - Institutional Class
Assets					
Investments in mutual funds					
at fair value	\$ 13,168	\$ 6,972	\$ 1,624	\$ 164	\$ 285
Total assets	13,168	6,972	1,624	164	285
Net assets	<u>\$ 13,168</u>	<u>\$ 6,972</u>	<u>\$ 1,624</u>	<u>\$ 164</u>	<u>\$ 285</u>
Net assets					
Accumulation units	\$ 13,168	\$ 6,972	\$ 1,624	\$ 164	\$ 285
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 13,168</u>	<u>\$ 6,972</u>	<u>\$ 1,624</u>	<u>\$ 164</u>	<u>\$ 285</u>
Total number of mutual fund shares	<u>1,364,595</u>	<u>696,539</u>	<u>158,103</u>	<u>6,954</u>	<u>30,103</u>
Cost of mutual fund shares	<u>\$ 13,337</u>	<u>\$ 7,009</u>	<u>\$ 1,761</u>	<u>\$ 167</u>	<u>\$ 282</u>

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	Baron Asset Fund - Institutional Shares	Baron Asset Fund - R6 Shares	Baron Asset Fund - Retail Shares	Baron Discovery Fund - R6 Shares	Baron Fifth Avenue Growth Fund - R6 Shares
Assets					
Investments in mutual funds					
at fair value	\$ 376	\$ 3,644	\$ 12,778	\$ 537	\$ 7
Total assets	376	3,644	12,778	537	7
Net assets	<u>\$ 376</u>	<u>\$ 3,644</u>	<u>\$ 12,778</u>	<u>\$ 537</u>	<u>\$ 7</u>
Net assets					
Accumulation units	\$ 376	\$ 3,644	\$ 12,778	\$ 537	\$ 7
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 376</u>	<u>\$ 3,644</u>	<u>\$ 12,778</u>	<u>\$ 537</u>	<u>\$ 7</u>
Total number of mutual fund shares	<u>3,834</u>	<u>37,138</u>	<u>139,989</u>	<u>16,485</u>	<u>112</u>
Cost of mutual fund shares	<u>\$ 416</u>	<u>\$ 4,004</u>	<u>\$ 15,016</u>	<u>\$ 438</u>	<u>\$ 6</u>

	Baron Growth Fund - Institutional Shares	Baron Growth Fund - R6 Shares	Baron Growth Fund - Retail Shares	Baron Opportunity Fund - R6 Shares	Baron Small Cap Fund - R6 Shares
Assets					
Investments in mutual funds					
at fair value	\$ 11,434	\$ 9,180	\$ 15,495	\$ 12	\$ 2,309
Total assets	11,434	9,180	15,495	12	2,309
Net assets	<u>\$ 11,434</u>	<u>\$ 9,180</u>	<u>\$ 15,495</u>	<u>\$ 12</u>	<u>\$ 2,309</u>
Net assets					
Accumulation units	\$ 11,434	\$ 9,180	\$ 15,495	\$ 12	\$ 2,309
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 11,434</u>	<u>\$ 9,180</u>	<u>\$ 15,495</u>	<u>\$ 12</u>	<u>\$ 2,309</u>
Total number of mutual fund shares	<u>119,637</u>	<u>96,053</u>	<u>172,901</u>	<u>237</u>	<u>69,852</u>
Cost of mutual fund shares	<u>\$ 11,838</u>	<u>\$ 9,500</u>	<u>\$ 17,778</u>	<u>\$ 10</u>	<u>\$ 2,374</u>

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(In thousands, except number of shares)

	Baron Small Cap Fund - Retail Shares	Baron Emerging Markets Fund - R6 Shares	Baron Focused Growth Fund - R6 Shares	Baron Global Advantage Fund - Institutional Shares	Baron Global Advantage Fund - R6 Shares
Assets					
Investments in mutual funds					
at fair value	\$ 48	\$ 975	\$ —	\$ 16	\$ 496
Total assets	48	975	—	16	496
Net assets	<u>\$ 48</u>	<u>\$ 975</u>	<u>\$ —</u>	<u>\$ 16</u>	<u>\$ 496</u>
Net assets					
Accumulation units	\$ 48	\$ 975	\$ —	\$ 16	\$ 496
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 48</u>	<u>\$ 975</u>	<u>\$ —</u>	<u>\$ 16</u>	<u>\$ 496</u>
Total number of mutual fund shares	<u>1,582</u>	<u>64,936</u>	<u>—</u>	<u>407</u>	<u>12,443</u>
Cost of mutual fund shares	<u>\$ 43</u>	<u>\$ 860</u>	<u>\$ —</u>	<u>\$ 12</u>	<u>\$ 511</u>

	Baron Partners Fund - Institutional Shares	Baron Partners Fund - R6 Shares	Baron Real Estate Fund - Institutional Shares	Baron Real Estate Fund - R6 Shares	First Eagle Small Cap Opportunity Collective Investment Trust - Class 1
Assets					
Investments in mutual funds					
at fair value	\$ 528	\$ 316	\$ 344	\$ 3,390	\$ 220
Total assets	528	316	344	3,390	220
Net assets	<u>\$ 528</u>	<u>\$ 316</u>	<u>\$ 344</u>	<u>\$ 3,390</u>	<u>\$ 220</u>
Net assets					
Accumulation units	\$ 528	\$ 316	\$ 344	\$ 3,390	\$ 220
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 528</u>	<u>\$ 316</u>	<u>\$ 344</u>	<u>\$ 3,390</u>	<u>\$ 220</u>
Total number of mutual fund shares	<u>2,403</u>	<u>1,440</u>	<u>8,581</u>	<u>84,656</u>	<u>16,804</u>
Cost of mutual fund shares	<u>\$ 408</u>	<u>\$ 215</u>	<u>\$ 327</u>	<u>\$ 3,090</u>	<u>\$ 184</u>

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	First Eagle Small Cap Opportunity Collective Investment Trust - Class 3	BlackRock Total Return Fund - Class K Shares	BlackRock Capital Appreciation Fund, Inc. - Class K Shares	BlackRock Capital Appreciation Fund, Inc. - Class R Shares	BlackRock Emerging Markets Fund, Inc. - Class K Shares
Assets					
Investments in mutual funds					
at fair value	\$ 34	\$ 27,357	\$ 18	\$ 912	\$ 3,299
Total assets	34	27,357	18	912	3,299
Net assets	<u>\$ 34</u>	<u>\$ 27,357</u>	<u>\$ 18</u>	<u>\$ 912</u>	<u>\$ 3,299</u>
Net assets					
Accumulation units	\$ 34	\$ 27,357	\$ 18	\$ 912	\$ 3,299
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 34</u>	<u>\$ 27,357</u>	<u>\$ 18</u>	<u>\$ 912</u>	<u>\$ 3,299</u>
Total number of mutual fund shares	<u>3,066</u>	<u>2,811,625</u>	<u>402</u>	<u>37,161</u>	<u>140,032</u>
Cost of mutual fund shares	<u>\$ 32</u>	<u>\$ 28,067</u>	<u>\$ 15</u>	<u>\$ 782</u>	<u>\$ 3,337</u>

	BlackRock Emerging Markets Fund, Inc. - Institutional Shares	BlackRock Equity Dividend Fund - Class K Shares	BlackRock Equity Dividend Fund - Class R Shares	BlackRock Equity Dividend Fund - Institutional Shares	BlackRock Equity Dividend Fund - Investor A Shares
Assets					
Investments in mutual funds					
at fair value	\$ 2,528	\$ 16,478	\$ 58,835	\$ 3,259	\$ 2,274
Total assets	2,528	16,478	58,835	3,259	2,274
Net assets	<u>\$ 2,528</u>	<u>\$ 16,478</u>	<u>\$ 58,835</u>	<u>\$ 3,259</u>	<u>\$ 2,274</u>
Net assets					
Accumulation units	\$ 2,528	\$ 16,478	\$ 58,835	\$ 3,259	\$ 2,274
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,528</u>	<u>\$ 16,478</u>	<u>\$ 58,835</u>	<u>\$ 3,259</u>	<u>\$ 2,274</u>
Total number of mutual fund shares	<u>107,284</u>	<u>869,527</u>	<u>3,064,319</u>	<u>171,814</u>	<u>120,494</u>
Cost of mutual fund shares	<u>\$ 2,638</u>	<u>\$ 17,059</u>	<u>\$ 61,135</u>	<u>\$ 3,303</u>	<u>\$ 2,346</u>

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	BlackRock Advantage International Fund - Institutional Shares	BlackRock Advantage Small Cap Core Fund - Class K Shares	BlackRock Advantage Small Cap Core Fund - Institutional Class	BlackRock Advantage Small Cap Growth Fund - Institutional Shares	BlackRock Commodity Strategies Fund - Class K Shares
Assets					
Investments in mutual funds					
at fair value	\$ 192	\$ 280	\$ 71	\$ 89	\$ 2,965
Total assets	192	280	71	89	2,965
Net assets	<u>\$ 192</u>	<u>\$ 280</u>	<u>\$ 71</u>	<u>\$ 89</u>	<u>\$ 2,965</u>
Net assets					
Accumulation units	\$ 192	\$ 280	\$ 71	\$ 89	\$ 2,965
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 192</u>	<u>\$ 280</u>	<u>\$ 71</u>	<u>\$ 89</u>	<u>\$ 2,965</u>
Total number of mutual fund shares	<u>10,304</u>	<u>15,222</u>	<u>3,861</u>	<u>4,162</u>	<u>356,783</u>
Cost of mutual fund shares	<u>\$ 192</u>	<u>\$ 238</u>	<u>\$ 60</u>	<u>\$ 82</u>	<u>\$ 3,237</u>

	BlackRock Energy Opportunities Fund - Investor A Shares	BlackRock Health Sciences Opportunities Portfolio - Class K Shares	BlackRock Health Sciences Opportunities Portfolio - Class R Shares	BlackRock Health Sciences Opportunities Portfolio - Institutional Shares	BlackRock Health Sciences Opportunities Portfolio - Investor A Shares
Assets					
Investments in mutual funds					
at fair value	\$ 419	\$ 9,511	\$ 370	\$ 1,014	\$ 7,149
Total assets	419	9,511	370	1,014	7,149
Net assets	<u>\$ 419</u>	<u>\$ 9,511</u>	<u>\$ 370</u>	<u>\$ 1,014</u>	<u>\$ 7,149</u>
Net assets					
Accumulation units	\$ 419	\$ 9,511	\$ 370	\$ 1,014	\$ 7,149
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 419</u>	<u>\$ 9,511</u>	<u>\$ 370</u>	<u>\$ 1,014</u>	<u>\$ 7,149</u>
Total number of mutual fund shares	<u>32,417</u>	<u>141,170</u>	<u>6,141</u>	<u>15,074</u>	<u>114,490</u>
Cost of mutual fund shares	<u>\$ 390</u>	<u>\$ 9,923</u>	<u>\$ 394</u>	<u>\$ 1,051</u>	<u>\$ 7,858</u>

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	BlackRock Mid-Cap Growth Equity Portfolio - Class K Shares	BlackRock Mid-Cap Growth Equity Portfolio - Institutional Shares	BlackRock Sustainable Advantage Large Cap Core Fund - Class K	BlackRock Tactical Opportunities Fund - Class K Shares	BlackRock Technology Opportunities Fund - Class K Shares
Assets					
Investments in mutual funds					
at fair value	\$ 37,437	\$ —	\$ 3,747	\$ 90	\$ 7,617
Total assets	37,437	—	3,747	90	7,617
Net assets	<u>\$ 37,437</u>	<u>\$ —</u>	<u>\$ 3,747</u>	<u>\$ 90</u>	<u>\$ 7,617</u>
Net assets					
Accumulation units	\$ 37,437	\$ —	\$ 3,747	\$ 90	\$ 7,617
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 37,437</u>	<u>\$ —</u>	<u>\$ 3,747</u>	<u>\$ 90</u>	<u>\$ 7,617</u>
Total number of mutual fund shares	<u>859,040</u>	<u>—</u>	<u>176,495</u>	<u>6,068</u>	<u>103,921</u>
Cost of mutual fund shares	<u>\$ 33,795</u>	<u>\$ —</u>	<u>\$ 3,432</u>	<u>\$ 88</u>	<u>\$ 5,796</u>

	BlackRock Technology Opportunities Fund - Institutional Shares	iShares Developed Real Estate Index Fund - Class K Shares	iShares Russell Mid- Cap Index Fund - Class K Shares	iShares Russell Small/Mid-Cap Index Fund - Class K Shares	iShares Total U.S. Stock Market Index Fund - Class K Shares
Assets					
Investments in mutual funds					
at fair value	\$ 755	\$ 273	\$ 15,533	\$ 646	\$ 3,995
Total assets	755	273	15,533	646	3,995
Net assets	<u>\$ 755</u>	<u>\$ 273</u>	<u>\$ 15,533</u>	<u>\$ 646</u>	<u>\$ 3,995</u>
Net assets					
Accumulation units	\$ 755	\$ 273	\$ 15,533	\$ 646	\$ 3,995
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 755</u>	<u>\$ 273</u>	<u>\$ 15,533</u>	<u>\$ 646</u>	<u>\$ 3,995</u>
Total number of mutual fund shares	<u>10,334</u>	<u>34,532</u>	<u>1,045,293</u>	<u>38,377</u>	<u>148,831</u>
Cost of mutual fund shares	<u>\$ 733</u>	<u>\$ 328</u>	<u>\$ 14,118</u>	<u>\$ 561</u>	<u>\$ 3,060</u>

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	BlackRock 20/80 Target Allocation Fund - Class K Shares	BlackRock 40/60 Target Allocation Fund - Class K Shares	BlackRock 60/40 Target Allocation Fund - Class K Shares	BlackRock 80/20 Target Allocation Fund - Class K Shares	BlackRock LifePath® Dynamic 2030 Fund - Class K Shares
Assets					
Investments in mutual funds					
at fair value	\$ 1,974	\$ 4,663	\$ 11,324	\$ 12,826	\$ 27
Total assets	1,974	4,663	11,324	12,826	27
Net assets	<u>\$ 1,974</u>	<u>\$ 4,663</u>	<u>\$ 11,324</u>	<u>\$ 12,826</u>	<u>\$ 27</u>
Net assets					
Accumulation units	\$ 1,974	\$ 4,663	\$ 11,324	\$ 12,826	\$ 27
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,974</u>	<u>\$ 4,663</u>	<u>\$ 11,324</u>	<u>\$ 12,826</u>	<u>\$ 27</u>
Total number of mutual fund shares	<u>179,913</u>	<u>365,120</u>	<u>752,445</u>	<u>762,539</u>	<u>2,014</u>
Cost of mutual fund shares	<u>\$ 1,966</u>	<u>\$ 4,637</u>	<u>\$ 10,935</u>	<u>\$ 12,009</u>	<u>\$ 26</u>

	BlackRock LifePath® Dynamic 2035 Fund - Class K Shares	BlackRock LifePath® Dynamic 2040 Fund - Class K Shares	BlackRock LifePath® Dynamic 2045 Fund - Class K Shares	BlackRock LifePath® Dynamic 2050 Fund - Class K Shares	BlackRock LifePath® Dynamic 2055 Fund - Class K Shares
Assets					
Investments in mutual funds					
at fair value	\$ 1,610	\$ 56	\$ 551	\$ 425	\$ 178
Total assets	1,610	56	551	425	178
Net assets	<u>\$ 1,610</u>	<u>\$ 56</u>	<u>\$ 551</u>	<u>\$ 425</u>	<u>\$ 178</u>
Net assets					
Accumulation units	\$ 1,610	\$ 56	\$ 551	\$ 425	\$ 178
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,610</u>	<u>\$ 56</u>	<u>\$ 551</u>	<u>\$ 425</u>	<u>\$ 178</u>
Total number of mutual fund shares	<u>101,443</u>	<u>3,222</u>	<u>30,694</u>	<u>18,774</u>	<u>9,105</u>
Cost of mutual fund shares	<u>\$ 1,499</u>	<u>\$ 51</u>	<u>\$ 515</u>	<u>\$ 410</u>	<u>\$ 160</u>

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	BlackRock LifePath® Dynamic 2060 Fund - Class K Shares	BlackRock LifePath® Dynamic 2065 Fund - Class K Shares	BlackRock LifePath® Dynamic Retirement Fund - Class K Shares	BlackRock LifePath® ESG Index 2035 Fund - Class K Shares	BlackRock LifePath® ESG Index 2040 Fund - Class K Shares
Assets					
Investments in mutual funds					
at fair value	\$ 37	\$ 121	\$ 2,339	\$ 288	\$ 43
Total assets	37	121	2,339	288	43
Net assets	<u>\$ 37</u>	<u>\$ 121</u>	<u>\$ 2,339</u>	<u>\$ 288</u>	<u>\$ 43</u>
Net assets					
Accumulation units	\$ 37	\$ 121	\$ 2,339	\$ 288	\$ 43
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 37</u>	<u>\$ 121</u>	<u>\$ 2,339</u>	<u>\$ 288</u>	<u>\$ 43</u>
Total number of mutual fund shares	<u>2,560</u>	<u>9,328</u>	<u>254,241</u>	<u>23,910</u>	<u>3,370</u>
Cost of mutual fund shares	<u>\$ 29</u>	<u>\$ 114</u>	<u>\$ 2,495</u>	<u>\$ 251</u>	<u>\$ 41</u>

	BlackRock LifePath® ESG Index 2045 Fund - Class K Shares	BlackRock LifePath® ESG Index 2050 Fund - Class K Shares	BlackRock LifePath® ESG Index 2055 Fund - Class K Shares	BlackRock LifePath® ESG Index 2060 Fund - Class K Shares	BlackRock LifePath® ESG Index Retirement Fund - Class K Shares
Assets					
Investments in mutual funds					
at fair value	\$ 54	\$ 77	\$ 134	\$ 24	\$ 1
Total assets	54	77	134	24	1
Net assets	<u>\$ 54</u>	<u>\$ 77</u>	<u>\$ 134</u>	<u>\$ 24</u>	<u>\$ 1</u>
Net assets					
Accumulation units	\$ 54	\$ 77	\$ 134	\$ 24	\$ 1
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 54</u>	<u>\$ 77</u>	<u>\$ 134</u>	<u>\$ 24</u>	<u>\$ 1</u>
Total number of mutual fund shares	<u>3,964</u>	<u>5,526</u>	<u>9,505</u>	<u>1,702</u>	<u>132</u>
Cost of mutual fund shares	<u>\$ 51</u>	<u>\$ 73</u>	<u>\$ 115</u>	<u>\$ 23</u>	<u>\$ 1</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
For the Year Ended December 31, 2024
(In thousands, except number of shares)

	BlackRock LifePath® Index 2030 Fund - Class K Shares	BlackRock LifePath® Index 2035 Fund - Class K Shares	BlackRock LifePath® Index 2040 Fund - Class K Shares	BlackRock LifePath® Index 2045 Fund - Class K Shares	BlackRock LifePath® Index 2050 Fund - Class K Shares
Assets					
Investments in mutual funds					
at fair value	\$ 68,918	\$ 91,812	\$ 68,742	\$ 87,543	\$ 70,235
Total assets	68,918	91,812	68,742	87,543	70,235
Net assets	<u>\$ 68,918</u>	<u>\$ 91,812</u>	<u>\$ 68,742</u>	<u>\$ 87,543</u>	<u>\$ 70,235</u>
Net assets					
Accumulation units	\$ 68,918	\$ 91,812	\$ 68,742	\$ 87,543	\$ 70,235
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 68,918</u>	<u>\$ 91,812</u>	<u>\$ 68,742</u>	<u>\$ 87,543</u>	<u>\$ 70,235</u>
Total number of mutual fund shares	<u>4,037,391</u>	<u>4,865,514</u>	<u>3,363,093</u>	<u>3,941,582</u>	<u>3,022,141</u>
Cost of mutual fund shares	<u>\$ 65,552</u>	<u>\$ 84,403</u>	<u>\$ 62,072</u>	<u>\$ 74,908</u>	<u>\$ 60,073</u>

	BlackRock LifePath® Index 2055 Fund - Class K Shares	BlackRock LifePath® Index 2060 Fund - Class K Shares	BlackRock LifePath® Index 2065 Fund - Class K Shares	BlackRock LifePath® Index Retirement Fund - Class K Shares	iShares MSCI Total International Index Fund - Class K Shares
Assets					
Investments in mutual funds					
at fair value	\$ 74,270	\$ 44,014	\$ 18,042	\$ 100,384	\$ 2,484
Total assets	74,270	44,014	18,042	100,384	2,484
Net assets	<u>\$ 74,270</u>	<u>\$ 44,014</u>	<u>\$ 18,042</u>	<u>\$ 100,384</u>	<u>\$ 2,484</u>
Net assets					
Accumulation units	\$ 74,270	\$ 44,014	\$ 18,042	\$ 100,384	\$ 2,484
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 74,270</u>	<u>\$ 44,014</u>	<u>\$ 18,042</u>	<u>\$ 100,384</u>	<u>\$ 2,484</u>
Total number of mutual fund shares	<u>3,084,284</u>	<u>2,040,528</u>	<u>1,188,551</u>	<u>7,295,344</u>	<u>244,926</u>
Cost of mutual fund shares	<u>\$ 63,090</u>	<u>\$ 37,707</u>	<u>\$ 15,703</u>	<u>\$ 102,282</u>	<u>\$ 2,348</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Assets and Liabilities
For the Year Ended December 31, 2024
(In thousands, except number of shares)

	iShares Russell 1000 Large-Cap Index Fund - Class K Shares	iShares S&P 500 Index Fund - Class K Shares	iShares S&P 500 Index Fund - Institutional Shares	iShares U.S. Aggregate Bond Index Fund - Class K Shares	BlackRock Core Bond Portfolio - Class K Shares
Assets					
Investments in mutual funds					
at fair value	\$ 464	\$ 106,861	\$ 21,165	\$ 12,504	\$ 71
Total assets	464	106,861	21,165	12,504	71
Net assets	<u>\$ 464</u>	<u>\$ 106,861</u>	<u>\$ 21,165</u>	<u>\$ 12,504</u>	<u>\$ 71</u>
Net assets					
Accumulation units	\$ 464	\$ 106,861	\$ 21,165	\$ 12,504	\$ 71
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 464</u>	<u>\$ 106,861</u>	<u>\$ 21,165</u>	<u>\$ 12,504</u>	<u>\$ 71</u>
Total number of mutual fund shares	<u>12,371</u>	<u>155,301</u>	<u>30,766</u>	<u>1,404,999</u>	<u>8,700</u>
Cost of mutual fund shares	<u>\$ 402</u>	<u>\$ 79,394</u>	<u>\$ 16,418</u>	<u>\$ 12,577</u>	<u>\$ 72</u>

	BlackRock Floating Rate Income Portfolio - Class K Shares	BlackRock GNMA Portfolio - Class K Shares	BlackRock High Yield Portfolio - Class K Shares	BlackRock High Yield Portfolio - Class R Shares	BlackRock High Yield Portfolio - Institutional Shares
Assets					
Investments in mutual funds					
at fair value	\$ 414	\$ 425	\$ 51,979	\$ 4,052	\$ 3,110
Total assets	414	425	51,979	4,052	3,110
Net assets	<u>\$ 414</u>	<u>\$ 425</u>	<u>\$ 51,979</u>	<u>\$ 4,052</u>	<u>\$ 3,110</u>
Net assets					
Accumulation units	\$ 414	\$ 425	\$ 51,979	\$ 4,052	\$ 3,110
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 414</u>	<u>\$ 425</u>	<u>\$ 51,979</u>	<u>\$ 4,052</u>	<u>\$ 3,110</u>
Total number of mutual fund shares	<u>42,760</u>	<u>54,704</u>	<u>7,321,043</u>	<u>570,733</u>	<u>438,074</u>
Cost of mutual fund shares	<u>\$ 414</u>	<u>\$ 430</u>	<u>\$ 51,611</u>	<u>\$ 4,026</u>	<u>\$ 3,102</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
For the Year Ended December 31, 2024
(In thousands, except number of shares)

	BlackRock High Yield Portfolio - Investor A Shares	BlackRock High Yield Portfolio - Service Shares	BlackRock Income Fund - Class K Shares	BlackRock Inflation Protected Bond Portfolio - Class K Shares	BlackRock Inflation Protected Bond Portfolio - Institutional Shares
Assets					
Investments in mutual funds					
at fair value	\$ 370	\$ 150	\$ 446	\$ 3,158	\$ 80
Total assets	370	150	446	3,158	80
Net assets	<u>\$ 370</u>	<u>\$ 150</u>	<u>\$ 446</u>	<u>\$ 3,158</u>	<u>\$ 80</u>
Net assets					
Accumulation units	\$ 370	\$ 150	\$ 446	\$ 3,158	\$ 80
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 370</u>	<u>\$ 150</u>	<u>\$ 446</u>	<u>\$ 3,158</u>	<u>\$ 80</u>
Total number of mutual fund shares	<u>52,237</u>	<u>21,118</u>	<u>49,862</u>	<u>334,211</u>	<u>8,355</u>
Cost of mutual fund shares	<u>\$ 369</u>	<u>\$ 151</u>	<u>\$ 480</u>	<u>\$ 3,186</u>	<u>\$ 80</u>

	BlackRock Inflation Protected Bond Portfolio - Investor A Shares	BlackRock Low Duration Bond Portfolio - Class K Shares	BlackRock Strategic Income Opportunities Portfolio - Class K Shares	BlackRock Strategic Income Opportunities Portfolio - Institutional Shares	BlackRock Global Allocation Fund, Inc. - Class K Shares
Assets					
Investments in mutual funds					
at fair value	\$ 118	\$ 107	\$ 3,375	\$ 923	\$ 6,807
Total assets	118	107	3,375	923	6,807
Net assets	<u>\$ 118</u>	<u>\$ 107</u>	<u>\$ 3,375</u>	<u>\$ 923</u>	<u>\$ 6,807</u>
Net assets					
Accumulation units	\$ 118	\$ 107	\$ 3,375	\$ 923	\$ 6,807
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 118</u>	<u>\$ 107</u>	<u>\$ 3,375</u>	<u>\$ 923</u>	<u>\$ 6,807</u>
Total number of mutual fund shares	<u>12,702</u>	<u>11,852</u>	<u>356,003</u>	<u>97,486</u>	<u>364,402</u>
Cost of mutual fund shares	<u>\$ 129</u>	<u>\$ 105</u>	<u>\$ 3,382</u>	<u>\$ 927</u>	<u>\$ 6,783</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
For the Year Ended December 31, 2024
(In thousands, except number of shares)

	BlackRock Global Allocation Fund, Inc. - Class R Shares	BlackRock Global Allocation Fund, Inc. - Investor A Shares	iShares MSCI EAFE International Index Fund - Class K Shares	iShares MSCI EAFE International Index Fund - Investor A Shares	iShares Russell 2000 Small-Cap Index Fund - Class K Shares
Assets					
Investments in mutual funds					
at fair value	\$ 2,956	\$ 15	\$ 42,560	\$ 1	\$ 12,657
Total assets	2,956	15	42,560	1	12,657
Net assets	<u>\$ 2,956</u>	<u>\$ 15</u>	<u>\$ 42,560</u>	<u>\$ 1</u>	<u>\$ 12,657</u>
Net assets					
Accumulation units	\$ 2,956	\$ 15	\$ 42,560	\$ 1	\$ 12,657
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,956</u>	<u>\$ 15</u>	<u>\$ 42,560</u>	<u>\$ 1</u>	<u>\$ 12,657</u>
Total number of mutual fund shares	<u>172,074</u>	<u>807</u>	<u>2,787,195</u>	<u>49</u>	<u>516,817</u>
Cost of mutual fund shares	<u>\$ 2,984</u>	<u>\$ 17</u>	<u>\$ 41,403</u>	<u>\$ 1</u>	<u>\$ 11,921</u>

	iShares Russell 2000 Small-Cap Index Fund - Institutional Shares	BlackRock Advantage Large Cap Core Fund - Class R Shares	BlackRock Advantage Large Cap Value Fund - Class K Shares	BlackRock Advantage Large Cap Value Fund - Investor A Shares	BlackRock FedFund - Institutional Shares
Assets					
Investments in mutual funds					
at fair value	\$ 80	\$ 575	\$ 164	\$ 65	\$ 1
Total assets	80	575	164	65	1
Net assets	<u>\$ 80</u>	<u>\$ 575</u>	<u>\$ 164</u>	<u>\$ 65</u>	<u>\$ 1</u>
Net assets					
Accumulation units	\$ 80	\$ 575	\$ 164	\$ 65	\$ 1
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 80</u>	<u>\$ 575</u>	<u>\$ 164</u>	<u>\$ 65</u>	<u>\$ 1</u>
Total number of mutual fund shares	<u>3,268</u>	<u>31,459</u>	<u>5,413</u>	<u>2,225</u>	<u>536</u>
Cost of mutual fund shares	<u>\$ 81</u>	<u>\$ 560</u>	<u>\$ 165</u>	<u>\$ 61</u>	<u>\$ 1</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
For the Year Ended December 31, 2024
(In thousands, except number of shares)

	BlackRock Liquid Federal Trust Fund - Institutional Shares	BlackRock Mid-Cap Value Fund - Class K Shares	BlackRock Mid-Cap Value Fund - Class R Shares	BlackRock Mid-Cap Value Fund - Institutional Shares	BlackRock Natural Resources Trust - Institutional Shares
Assets					
Investments in mutual funds					
at fair value	\$ 4,902	\$ 578	\$ 1,651	\$ 276	\$ 126
Total assets	4,902	578	1,651	276	126
Net assets	<u>\$ 4,902</u>	<u>\$ 578</u>	<u>\$ 1,651</u>	<u>\$ 276</u>	<u>\$ 126</u>
Net assets					
Accumulation units	\$ 4,902	\$ 578	\$ 1,651	\$ 276	\$ 126
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 4,902</u>	<u>\$ 578</u>	<u>\$ 1,651</u>	<u>\$ 276</u>	<u>\$ 126</u>
Total number of mutual fund shares	<u>4,901,574</u>	<u>25,824</u>	<u>100,034</u>	<u>12,329</u>	<u>4,358</u>
Cost of mutual fund shares	<u>\$ 4,902</u>	<u>\$ 564</u>	<u>\$ 1,717</u>	<u>\$ 280</u>	<u>\$ 118</u>

	BlackRock Natural Resources Trust - Investor A Shares	BlackRock Strategic Global Bond Fund, Inc. - Class K Shares	BlackRock Sustainable Balanced Fund, Inc. - Class K Shares	Blackstone Alternative Multi- Strategy Fund - Class Y Shares	BNY Mellon Dynamic Total Return Fund - Class Y
Assets					
Investments in mutual funds					
at fair value	\$ 14	\$ 1,560	\$ —	\$ 92	\$ 345
Total assets	14	1,560	—	92	345
Net assets	<u>\$ 14</u>	<u>\$ 1,560</u>	<u>\$ —</u>	<u>\$ 92</u>	<u>\$ 345</u>
Net assets					
Accumulation units	\$ 14	\$ 1,560	\$ —	\$ 92	\$ 345
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 14</u>	<u>\$ 1,560</u>	<u>\$ —</u>	<u>\$ 92</u>	<u>\$ 345</u>
Total number of mutual fund shares	<u>525</u>	<u>300,483</u>	<u>4</u>	<u>8,627</u>	<u>24,100</u>
Cost of mutual fund shares	<u>\$ 16</u>	<u>\$ 1,562</u>	<u>\$ —</u>	<u>\$ 95</u>	<u>\$ 370</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Assets and Liabilities
For the Year Ended December 31, 2024

(In thousands, except number of shares)

	BNY Mellon Dynamic Value Fund - Class Y	BNY Mellon Opportunistic Midcap Value Fund - Class Y	BNY Mellon Appreciation Fund, Inc. - Class Y	BNY Mellon Smallcap Stock Index Fund - Class I	BNY Mellon Global Fixed Income Fund - Class Y
Assets					
Investments in mutual funds					
at fair value	\$ 19,180	\$ 0	\$ 209	\$ 285	\$ 1,314
Total assets	19,180	0	209	285	1,314
Net assets	<u>\$ 19,180</u>	<u>\$ —</u>	<u>\$ 209</u>	<u>\$ 285</u>	<u>\$ 1,314</u>
Net assets					
Accumulation units	\$ 19,180	\$ —	\$ 209	\$ 285	\$ 1,314
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 19,180</u>	<u>\$ —</u>	<u>\$ 209</u>	<u>\$ 285</u>	<u>\$ 1,314</u>
Total number of mutual fund shares	<u>433,048</u>	<u>12</u>	<u>5,374</u>	<u>11,834</u>	<u>65,164</u>
Cost of mutual fund shares	<u>\$ 18,457</u>	<u>\$ 0</u>	<u>\$ 213</u>	<u>\$ 370</u>	<u>\$ 1,286</u>

	BNY Mellon Small Cap Growth Fund - Class I	BNY Mellon Small Cap Growth Fund - Class Y	BNY Mellon Small Cap Value Fund - Class Y	BNY Mellon Small/Mid Cap Growth Fund - Class Y	BNY Mellon Global Emerging Markets Fund - Class Y
Assets					
Investments in mutual funds					
at fair value	\$ 148	\$ —	\$ 3	\$ 279	\$ 4
Total assets	148	—	3	279	4
Net assets	<u>\$ 148</u>	<u>\$ —</u>	<u>\$ 3</u>	<u>\$ 279</u>	<u>\$ 4</u>
Net assets					
Accumulation units	\$ 148	\$ —	\$ 3	\$ 279	\$ 4
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 148</u>	<u>\$ —</u>	<u>\$ 3</u>	<u>\$ 279</u>	<u>\$ 4</u>
Total number of mutual fund shares	<u>3,655</u>	<u>2</u>	<u>152</u>	<u>9,565</u>	<u>167</u>
Cost of mutual fund shares	<u>\$ 153</u>	<u>\$ —</u>	<u>\$ 3</u>	<u>\$ 241</u>	<u>\$ 4</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
For the Year Ended December 31, 2024
(In thousands, except number of shares)

	BNY Mellon Equity Income Fund - Class I	BNY Mellon Equity Income Fund - Class Y	BNY Mellon Global Equity Income Fund - Class Y	BNY Mellon Bond Market Index Fund - Class I	BNY Mellon Institutional S&P 500 Stock Index Fund - Class I
Assets					
Investments in mutual funds					
at fair value	\$ 12	\$ 1,057	\$ 3	\$ —	\$ 7
Total assets	12	1,057	3	—	7
Net assets	<u>\$ 12</u>	<u>\$ 1,057</u>	<u>\$ 3</u>	<u>\$ —</u>	<u>\$ 7</u>
Net assets					
Accumulation units	\$ 12	\$ 1,057	\$ 3	\$ —	\$ 7
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 12</u>	<u>\$ 1,057</u>	<u>\$ 3</u>	<u>\$ —</u>	<u>\$ 7</u>
Total number of mutual fund shares	<u>385</u>	<u>33,985</u>	<u>228</u>	<u>12</u>	<u>147</u>
Cost of mutual fund shares	<u>\$ 12</u>	<u>\$ 929</u>	<u>\$ 3</u>	<u>\$ —</u>	<u>\$ 9</u>

	BNY Mellon Midcap Index Fund, Inc. - Class I Shares	BNY Mellon Natural Resources Fund - Class A	BNY Mellon Natural Resources Fund - Class Y	BNY Mellon Global Stock Fund - Class Y	BNY Mellon International Stock Fund - Class Y
Assets					
Investments in mutual funds					
at fair value	\$ 840	\$ 229	\$ 342	\$ 1	\$ 1,324
Total assets	840	229	342	1	1,324
Net assets	<u>\$ 840</u>	<u>\$ 229</u>	<u>\$ 342</u>	<u>\$ 1</u>	<u>\$ 1,324</u>
Net assets					
Accumulation units	\$ 840	\$ 229	\$ 342	\$ 1	\$ 1,324
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 840</u>	<u>\$ 229</u>	<u>\$ 342</u>	<u>\$ 1</u>	<u>\$ 1,324</u>
Total number of mutual fund shares	<u>29,975</u>	<u>5,433</u>	<u>7,814</u>	<u>37</u>	<u>58,870</u>
Cost of mutual fund shares	<u>\$ 907</u>	<u>\$ 240</u>	<u>\$ 387</u>	<u>\$ 1</u>	<u>\$ 1,349</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Assets and Liabilities
For the Year Ended December 31, 2024

(In thousands, except number of shares)

	BNY Mellon Sustainable U.S. Equity Fund, Inc. - Class Y	BNY Mellon Worldwide Growth Fund, Inc. - Class I	BNY Mellon Worldwide Growth Fund, Inc. - Class Y	BNYM Mellon NSL Aggregate Bond Index Fund - Unit Class IV	BNYM Mellon NSL International Stock Index Fund - Unit Class IV
Assets					
Investments in mutual funds					
at fair value	\$ 3	\$ 985	\$ 663	\$ 11	\$ 422
Total assets	3	985	663	11	422
Net assets	<u>\$ 3</u>	<u>\$ 985</u>	<u>\$ 663</u>	<u>\$ 11</u>	<u>\$ 422</u>
Net assets					
Accumulation units	\$ 3	\$ 985	\$ 663	\$ 11	\$ 422
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 3</u>	<u>\$ 985</u>	<u>\$ 663</u>	<u>\$ 11</u>	<u>\$ 422</u>
Total number of mutual fund shares	<u>169</u>	<u>14,821</u>	<u>9,982</u>	<u>80</u>	<u>1,986</u>
Cost of mutual fund shares	<u>\$ 3</u>	<u>\$ 855</u>	<u>\$ 732</u>	<u>\$ 12</u>	<u>\$ 387</u>

	BNYM Mellon NSL Mid Cap Stock Index Fund - Unit Class IV	BNYM Mellon NSL Small Cap Stock Index Fund - Unit Class IV	BNYM Mellon NSL Stock Index Fund - Unit Class IV	BNYM Mellon SL Mid Cap Stock Index Fund - Institutional Class	BNYM Mellon SL Small Cap 600 Stock Index Fund - Institutional Class
Assets					
Investments in mutual funds					
at fair value	\$ 1,744	\$ 804	\$ 3,489	\$ 648	\$ 611
Total assets	1,744	804	3,489	648	611
Net assets	<u>\$ 1,744</u>	<u>\$ 804</u>	<u>\$ 3,489</u>	<u>\$ 648</u>	<u>\$ 611</u>
Net assets					
Accumulation units	\$ 1,744	\$ 804	\$ 3,489	\$ 648	\$ 611
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,744</u>	<u>\$ 804</u>	<u>\$ 3,489</u>	<u>\$ 648</u>	<u>\$ 611</u>
Total number of mutual fund shares	<u>3,690</u>	<u>1,890</u>	<u>5,077</u>	<u>1,383</u>	<u>5,531</u>
Cost of mutual fund shares	<u>\$ 1,246</u>	<u>\$ 731</u>	<u>\$ 2,224</u>	<u>\$ 694</u>	<u>\$ 666</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Assets and Liabilities
For the Year Ended December 31, 2024
(In thousands, except number of shares)

	American Funds® The Bond Fund of America® - Class R-3	American Funds® The Bond Fund of America® - Class R-4	American Funds® The Bond Fund of America® - Class R-5	American Funds® The Bond Fund of America® - Class R-6	Brandywine Large Cap Fund - Founders Class
Assets					
Investments in mutual funds					
at fair value	\$ 7,570	\$ 1,475	\$ 144	\$ 66,936	\$ —
Total assets	7,570	1,475	144	66,936	—
Net assets	<u>\$ 7,570</u>	<u>\$ 1,475</u>	<u>\$ 144</u>	<u>\$ 66,936</u>	<u>\$ —</u>
Net assets					
Accumulation units	\$ 7,570	\$ 1,475	\$ 144	\$ 66,936	\$ —
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 7,570</u>	<u>\$ 1,475</u>	<u>\$ 144</u>	<u>\$ 66,936</u>	<u>\$ —</u>
Total number of mutual fund shares	<u>679,564</u>	<u>132,436</u>	<u>12,971</u>	<u>6,008,643</u>	<u>21</u>
Cost of mutual fund shares	<u>\$ 7,757</u>	<u>\$ 1,552</u>	<u>\$ 149</u>	<u>\$ 70,127</u>	<u>\$ —</u>

	Focus International Fund - Founders Class	Foundation Core Bond Fund - Founders Class	Summit Large Cap Growth Fund - Founders Class	Brown Advisory Growth Equity Fund - Institutional Shares	Brown Advisory Growth Equity Fund - Investor Shares
Assets					
Investments in mutual funds					
at fair value	\$ 248	\$ 202	\$ 322	\$ 10	\$ 16
Total assets	248	202	322	10	16
Net assets	<u>\$ 248</u>	<u>\$ 202</u>	<u>\$ 322</u>	<u>\$ 10</u>	<u>\$ 16</u>
Net assets					
Accumulation units	\$ 248	\$ 202	\$ 322	\$ 10	\$ 16
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 248</u>	<u>\$ 202</u>	<u>\$ 322</u>	<u>\$ 10</u>	<u>\$ 16</u>
Total number of mutual fund shares	<u>23,138</u>	<u>19,889</u>	<u>22,134</u>	<u>581</u>	<u>966</u>
Cost of mutual fund shares	<u>\$ 259</u>	<u>\$ 197</u>	<u>\$ 285</u>	<u>\$ 14</u>	<u>\$ 22</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statements of Assets and Liabilities
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(In thousands, except number of shares)

	Brown Advisory Small-Cap Growth Fund - Institutional Shares	Brown Advisory Small-Cap Growth Fund - Investor Shares	Brown Advisory Sustainable Growth Fund - Institutional Shares	Brown Advisory Sustainable Growth Fund - Investor Shares	The Brown Capital Management Small Company Fund - Investor Shares
Assets					
Investments in mutual funds					
at fair value	\$ 117	\$ 74	\$ 3,750	\$ 5	\$ 221
Total assets	117	74	3,750	5	221
Net assets	<u>\$ 117</u>	<u>\$ 74</u>	<u>\$ 3,750</u>	<u>\$ 5</u>	<u>\$ 221</u>
Net assets					
Accumulation units	\$ 117	\$ 74	\$ 3,750	\$ 5	\$ 221
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 117</u>	<u>\$ 74</u>	<u>\$ 3,750</u>	<u>\$ 5</u>	<u>\$ 221</u>
Total number of mutual fund shares	<u>2,594</u>	<u>3,322</u>	<u>68,045</u>	<u>89</u>	<u>4,352</u>
Cost of mutual fund shares	<u>\$ 117</u>	<u>\$ 66</u>	<u>\$ 2,780</u>	<u>\$ 5</u>	<u>\$ 346</u>

	Buffalo Small Cap Growth Fund - Institutional Class	Build Bond Innovation™ Collective Investment Trust	Calamos Evolving World Growth Fund - Class I	Calamos Growth and Income Fund - Class I	Calvert High Yield Bond Fund - Class R6 Shares
Assets					
Investments in mutual funds					
at fair value	\$ 5	\$ 124	\$ 318	\$ 131	\$ 62
Total assets	5	124	318	131	62
Net assets	<u>\$ 5</u>	<u>\$ 124</u>	<u>\$ 318</u>	<u>\$ 131</u>	<u>\$ 62</u>
Net assets					
Accumulation units	\$ 5	\$ 124	\$ 318	\$ 131	\$ 62
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 5</u>	<u>\$ 124</u>	<u>\$ 318</u>	<u>\$ 131</u>	<u>\$ 62</u>
Total number of mutual fund shares	<u>305</u>	<u>10,908</u>	<u>16,514</u>	<u>2,853</u>	<u>2,544</u>
Cost of mutual fund shares	<u>\$ 4</u>	<u>\$ 122</u>	<u>\$ 268</u>	<u>\$ 124</u>	<u>\$ 60</u>

The accompanying notes are an integral part of these financial statements.

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	Calvert Income Fund - Class I	Calvert Short Duration Income Fund - Class I	Calvert Green Bond Fund - Class R6 Shares	Calvert Small-Cap Fund - Class I	Calvert Small-Cap Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 3	\$ 240	\$ 32	\$ 4	\$ 722
Total assets	3	240	32	4	722
Net assets	<u>\$ 3</u>	<u>\$ 240</u>	<u>\$ 32</u>	<u>\$ 4</u>	<u>\$ 722</u>
Net assets					
Accumulation units	\$ 3	\$ 240	\$ 32	\$ 4	\$ 722
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 3</u>	<u>\$ 240</u>	<u>\$ 32</u>	<u>\$ 4</u>	<u>\$ 722</u>
Total number of mutual fund shares	<u>201</u>	<u>15,279</u>	<u>2,298</u>	<u>114</u>	<u>19,524</u>
Cost of mutual fund shares	<u>\$ 3</u>	<u>\$ 243</u>	<u>\$ 32</u>	<u>\$ 4</u>	<u>\$ 639</u>

	Calvert Flexible Bond Fund - Class R6 Shares	Calvert International Responsible Index Fund - Class I Shares	Calvert International Responsible Index Fund - Class R6 Shares	Calvert US Large-Cap Core Responsible Index Fund - Class I	Calvert US Large-Cap Core Responsible Index Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 1	\$ 107	\$ 478	\$ 331	\$ 8,350
Total assets	1	107	478	331	8,350
Net assets	<u>\$ 1</u>	<u>\$ 107</u>	<u>\$ 478</u>	<u>\$ 331</u>	<u>\$ 8,350</u>
Net assets					
Accumulation units	\$ 1	\$ 107	\$ 478	\$ 331	\$ 8,350
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1</u>	<u>\$ 107</u>	<u>\$ 478</u>	<u>\$ 331</u>	<u>\$ 8,350</u>
Total number of mutual fund shares	<u>53</u>	<u>3,631</u>	<u>16,298</u>	<u>6,508</u>	<u>164,231</u>
Cost of mutual fund shares	<u>\$ 1</u>	<u>\$ 106</u>	<u>\$ 497</u>	<u>\$ 256</u>	<u>\$ 6,472</u>

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	Calvert US Large-Cap Growth Responsible Index Fund - Class R6 Shares	Calvert US Large-Cap Value Responsible Index Fund - Class R6 Shares	Calvert US Mid-Cap Core Responsible Index Fund - Class I Shares	Calvert US Mid-Cap Core Responsible Index Fund - Class R6 Shares	Calvert Balanced Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 3,628	\$ 1	\$ 130	\$ 160	\$ 164
Total assets	3,628	1	130	160	164
Net assets	<u>\$ 3,628</u>	<u>\$ 1</u>	<u>\$ 130</u>	<u>\$ 160</u>	<u>\$ 164</u>
Net assets					
Accumulation units	\$ 3,628	\$ 1	\$ 130	\$ 160	\$ 164
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 3,628</u>	<u>\$ 1</u>	<u>\$ 130</u>	<u>\$ 160</u>	<u>\$ 164</u>
Total number of mutual fund shares	<u>53,716</u>	<u>23</u>	<u>3,124</u>	<u>3,865</u>	<u>3,609</u>
Cost of mutual fund shares	<u>\$ 2,590</u>	<u>\$ 1</u>	<u>\$ 115</u>	<u>\$ 139</u>	<u>\$ 146</u>

	Calvert Bond Fund - Class I	Calvert Bond Fund - Class R6	Calvert Conservative Allocation Fund - Class R6 Shares	Calvert Equity Fund - Class I	Calvert Equity Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ —	\$ 550	\$ 1	\$ 10	\$ 1,673
Total assets	—	550	1	10	1,673
Net assets	<u>\$ —</u>	<u>\$ 550</u>	<u>\$ 1</u>	<u>\$ 10</u>	<u>\$ 1,673</u>
Net assets					
Accumulation units	\$ —	\$ 550	\$ 1	\$ 10	\$ 1,673
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ —</u>	<u>\$ 550</u>	<u>\$ 1</u>	<u>\$ 10</u>	<u>\$ 1,673</u>
Total number of mutual fund shares	<u>3</u>	<u>38,368</u>	<u>41</u>	<u>111</u>	<u>18,096</u>
Cost of mutual fund shares	<u>\$ —</u>	<u>\$ 551</u>	<u>\$ 1</u>	<u>\$ 9</u>	<u>\$ 1,568</u>

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	Calvert Growth Allocation Fund - Class R6 Shares	Calvert Moderate Allocation Fund - Class I	Calvert Moderate Allocation Fund - Class R6 Shares	Calvert VP SRI Balanced Portfolio - Class I	Calvert Emerging Markets Equity Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 141	\$ 177	\$ 1	\$ 9,927	\$ 194
Total assets	141	177	1	9,927	194
Net assets	<u>\$ 141</u>	<u>\$ 177</u>	<u>\$ 1</u>	<u>\$ 9,927</u>	<u>\$ 194</u>
Net assets					
Accumulation units	\$ 141	\$ 177	\$ 1	\$ 9,927	\$ 194
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 141</u>	<u>\$ 177</u>	<u>\$ 1</u>	<u>\$ 9,927</u>	<u>\$ 194</u>
Total number of mutual fund shares	<u>5,285</u>	<u>8,114</u>	<u>34</u>	<u>3,622,827</u>	<u>11,287</u>
Cost of mutual fund shares	<u>\$ 145</u>	<u>\$ 178</u>	<u>\$ 1</u>	<u>\$ 8,698</u>	<u>\$ 178</u>

	Calvert International Equity Fund - Class R6 Shares	Calvert International Opportunities Fund - Class R6 Shares	Calvert Mid-Cap Fund - Class A	American Funds® Capital Income Builder® - Class R-3	American Funds® Capital Income Builder® - Class R-4
Assets					
Investments in mutual funds					
at fair value	\$ 7	\$ 158	\$ 70	\$ 2,433	\$ 4,556
Total assets	7	158	70	2,433	4,556
Net assets	<u>\$ 7</u>	<u>\$ 158</u>	<u>\$ 70</u>	<u>\$ 2,433</u>	<u>\$ 4,556</u>
Net assets					
Accumulation units	\$ 7	\$ 158	\$ 70	\$ 2,433	\$ 4,556
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 7</u>	<u>\$ 158</u>	<u>\$ 70</u>	<u>\$ 2,433</u>	<u>\$ 4,556</u>
Total number of mutual fund shares	<u>284</u>	<u>9,759</u>	<u>1,894</u>	<u>35,268</u>	<u>66,086</u>
Cost of mutual fund shares	<u>\$ 7</u>	<u>\$ 176</u>	<u>\$ 65</u>	<u>\$ 2,353</u>	<u>\$ 4,289</u>

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	American Funds® Capital Income Builder® - Class R-6	American Funds® Capital World Bond Fund® - Class R-3	American Funds® Capital World Bond Fund® - Class R-4	American Funds® Capital World Bond Fund® - Class R-6	American Funds® Capital World Growth and Income Fund® - Class R-3
Assets					
Investments in mutual funds					
at fair value	\$ 88,097	\$ 214	\$ —	\$ 20,818	\$ 26,629
Total assets	88,097	214	—	20,818	26,629
Net assets	<u>\$ 88,097</u>	<u>\$ 214</u>	<u>\$ —</u>	<u>\$ 20,818</u>	<u>\$ 26,629</u>
Net assets					
Accumulation units	\$ 88,097	\$ 214	\$ —	\$ 20,818	\$ 26,629
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 88,097</u>	<u>\$ 214</u>	<u>\$ —</u>	<u>\$ 20,818</u>	<u>\$ 26,629</u>
Total number of mutual fund shares	<u>1,278,059</u>	<u>13,719</u>	<u>6</u>	<u>1,332,754</u>	<u>422,622</u>
Cost of mutual fund shares	<u>\$ 81,876</u>	<u>\$ 219</u>	<u>\$ —</u>	<u>\$ 22,159</u>	<u>\$ 23,472</u>

	American Funds® Capital World Growth and Income Fund® - Class R-4	American Funds® Capital World Growth and Income Fund® - Class R-5	American Funds® Capital World Growth and Income Fund® - Class R-6	FullerThaler Behavioral Small-Cap Equity Fund - Institutional Shares	FullerThaler Behavioral Small-Cap Equity Fund - R6 Shares
Assets					
Investments in mutual funds					
at fair value	\$ 14,133	\$ 740	\$ 87,646	\$ 968	\$ 7,915
Total assets	14,133	740	87,646	968	7,915
Net assets	<u>\$ 14,133</u>	<u>\$ 740</u>	<u>\$ 87,646</u>	<u>\$ 968</u>	<u>\$ 7,915</u>
Net assets					
Accumulation units	\$ 14,133	\$ 740	\$ 87,646	\$ 968	\$ 7,915
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 14,133</u>	<u>\$ 740</u>	<u>\$ 87,646</u>	<u>\$ 968</u>	<u>\$ 7,915</u>
Total number of mutual fund shares	<u>223,095</u>	<u>11,649</u>	<u>1,379,601</u>	<u>21,523</u>	<u>174,269</u>
Cost of mutual fund shares	<u>\$ 12,380</u>	<u>\$ 674</u>	<u>\$ 76,970</u>	<u>\$ 725</u>	<u>\$ 7,379</u>

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	FullerThaler Behavioral Small-Cap Growth Fund - R6 Shares	Carillon Eagle Growth & Income Fund - Class A	Carillon Eagle Growth & Income Fund - Class R-6	Carillon Eagle Mid Cap Growth Fund - Class A	Carillon Eagle Mid Cap Growth Fund - Class I
Assets					
Investments in mutual funds					
at fair value	\$ 1,248	\$ 8	\$ 126	\$ 297	\$ 835
Total assets	1,248	8	126	297	835
Net assets	<u>\$ 1,248</u>	<u>\$ 8</u>	<u>\$ 126</u>	<u>\$ 297</u>	<u>\$ 835</u>
Net assets					
Accumulation units	\$ 1,248	\$ 8	\$ 126	\$ 297	\$ 835
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,248</u>	<u>\$ 8</u>	<u>\$ 126</u>	<u>\$ 297</u>	<u>\$ 835</u>
Total number of mutual fund shares	<u>25,918</u>	<u>385</u>	<u>6,221</u>	<u>4,218</u>	<u>10,856</u>
Cost of mutual fund shares	<u>\$ 1,206</u>	<u>\$ 8</u>	<u>\$ 135</u>	<u>\$ 308</u>	<u>\$ 868</u>

	Carillon Eagle Mid Cap Growth Fund - Class R-6	Carillon Eagle Small Cap Growth Fund - Class A	Carillon Eagle Small Cap Growth Fund - Class I	Carillon Eagle Small Cap Growth Fund - Class R-6	Carillon Reams Core Bond Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 62,502	\$ 280	\$ 3,829	\$ 10,605	\$ 110
Total assets	62,502	280	3,829	10,605	110
Net assets	<u>\$ 62,502</u>	<u>\$ 280</u>	<u>\$ 3,829</u>	<u>\$ 10,605</u>	<u>\$ 110</u>
Net assets					
Accumulation units	\$ 62,502	\$ 280	\$ 3,829	\$ 10,605	\$ 110
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 62,502</u>	<u>\$ 280</u>	<u>\$ 3,829</u>	<u>\$ 10,605</u>	<u>\$ 110</u>
Total number of mutual fund shares	<u>801,828</u>	<u>13,668</u>	<u>155,274</u>	<u>410,103</u>	<u>10,388</u>
Cost of mutual fund shares	<u>\$ 69,919</u>	<u>\$ 292</u>	<u>\$ 4,328</u>	<u>\$ 11,081</u>	<u>\$ 113</u>

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	Carillon Scout Mid Cap Fund - Class I	Carillon Scout Mid Cap Fund - Class R-6	Carillon Scout Small Cap Fund - Class R-6	Cohen & Steers U.S. Realty Fund - Class A	Cohen & Steers U.S. Realty Fund - Class P
Assets					
Investments in mutual funds					
at fair value	\$ 17	\$ 454	\$ 120	\$ 197	\$ 1
Total assets	17	454	120	197	1
Net assets	<u>\$ 17</u>	<u>\$ 454</u>	<u>\$ 120</u>	<u>\$ 197</u>	<u>\$ 1</u>
Net assets					
Accumulation units	\$ 17	\$ 454	\$ 120	\$ 197	\$ 1
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 17</u>	<u>\$ 454</u>	<u>\$ 120</u>	<u>\$ 197</u>	<u>\$ 1</u>
Total number of mutual fund shares	<u>741</u>	<u>19,608</u>	<u>4,054</u>	<u>9,301</u>	<u>31</u>
Cost of mutual fund shares	<u>\$ 17</u>	<u>\$ 405</u>	<u>\$ 109</u>	<u>\$ 177</u>	<u>\$ 1</u>

	Cohen & Steers U.S. Realty Fund - Class U	Cohen & Steers Global Realty Shares, Inc. - Class I	Cohen & Steers Global Realty Shares, Inc. - Class Z	Cohen & Steers Institutional Realty Shares, Inc.	Cohen & Steers Preferred Securities and Income Fund, Inc. - Class I
Assets					
Investments in mutual funds					
at fair value	\$ 13	\$ 19	\$ 255	\$ 8,263	\$ 4,127
Total assets	13	19	255	8,263	4,127
Net assets	<u>\$ 13</u>	<u>\$ 19</u>	<u>\$ 255</u>	<u>\$ 8,263</u>	<u>\$ 4,127</u>
Net assets					
Accumulation units	\$ 13	\$ 19	\$ 255	\$ 8,263	\$ 4,127
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 13</u>	<u>\$ 19</u>	<u>\$ 255</u>	<u>\$ 8,263</u>	<u>\$ 4,127</u>
Total number of mutual fund shares	<u>628</u>	<u>371</u>	<u>4,991</u>	<u>172,477</u>	<u>335,522</u>
Cost of mutual fund shares	<u>\$ 12</u>	<u>\$ 19</u>	<u>\$ 253</u>	<u>\$ 8,020</u>	<u>\$ 4,395</u>

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	Cohen & Steers Real Estate Securities Fund, Inc. - Class A	Cohen & Steers Real Estate Securities Fund, Inc. - Class I	Cohen & Steers Real Estate Securities Fund, Inc. - Class R	Cohen & Steers Real Estate Securities Fund, Inc. - Class Z	Cohen & Steers Realty Shares, Inc. - Class L
Assets					
Investments in mutual funds					
at fair value	\$ 2,954	\$ 857	\$ 326	\$ 36,492	\$ 653
Total assets	2,954	857	326	36,492	653
Net assets	<u>\$ 2,954</u>	<u>\$ 857</u>	<u>\$ 326</u>	<u>\$ 36,492</u>	<u>\$ 653</u>
Net assets					
Accumulation units	\$ 2,954	\$ 857	\$ 326	\$ 36,492	\$ 653
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,954</u>	<u>\$ 857</u>	<u>\$ 326</u>	<u>\$ 36,492</u>	<u>\$ 653</u>
Total number of mutual fund shares	<u>184,063</u>	<u>49,637</u>	<u>18,945</u>	<u>2,113,056</u>	<u>9,925</u>
Cost of mutual fund shares	<u>\$ 3,085</u>	<u>\$ 841</u>	<u>\$ 310</u>	<u>\$ 37,597</u>	<u>\$ 679</u>

	Cohen & Steers Realty Shares, Inc. - Class R	Cohen & Steers Realty Shares, Inc. - Class Z	Columbia Acorn® Fund - Class A Shares	Columbia Acorn® Fund - Class S Shares	Columbia Acorn® Fund - Institutional Class 3
Assets					
Investments in mutual funds					
at fair value	\$ 24	\$ 50	\$ 167	\$ 2,573	\$ 499
Total assets	24	50	167	2,573	499
Net assets	<u>\$ 24</u>	<u>\$ 50</u>	<u>\$ 167</u>	<u>\$ 2,573</u>	<u>\$ 499</u>
Net assets					
Accumulation units	\$ 24	\$ 50	\$ 167	\$ 2,573	\$ 499
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 24</u>	<u>\$ 50</u>	<u>\$ 167</u>	<u>\$ 2,573</u>	<u>\$ 499</u>
Total number of mutual fund shares	<u>360</u>	<u>755</u>	<u>19,484</u>	<u>205,692</u>	<u>35,465</u>
Cost of mutual fund shares	<u>\$ 22</u>	<u>\$ 49</u>	<u>\$ 201</u>	<u>\$ 2,501</u>	<u>\$ 424</u>

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	Columbia Acorn International® - Institutional Class 3	Columbia Thermostat Fund SM - Institutional Class 3	Columbia Convertible Securities Fund - Institutional Class 3	Columbia Mid Cap Index Fund - Class A Shares	Columbia Mid Cap Index Fund - Institutional Class 2
Assets					
Investments in mutual funds					
at fair value	\$ 60	\$ 155	\$ 285	\$ 1,032	\$ 51
Total assets	60	155	285	1,032	51
Net assets	<u>\$ 60</u>	<u>\$ 155</u>	<u>\$ 285</u>	<u>\$ 1,032</u>	<u>\$ 51</u>
Net assets					
Accumulation units	\$ 60	\$ 155	\$ 285	\$ 1,032	\$ 51
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 60</u>	<u>\$ 155</u>	<u>\$ 285</u>	<u>\$ 1,032</u>	<u>\$ 51</u>
Total number of mutual fund shares	<u>2,696</u>	<u>9,673</u>	<u>12,767</u>	<u>70,604</u>	<u>3,394</u>
Cost of mutual fund shares	<u>\$ 85</u>	<u>\$ 148</u>	<u>\$ 260</u>	<u>\$ 1,097</u>	<u>\$ 50</u>

	Columbia Mid Cap Index Fund - Institutional Class 3	Columbia Overseas Value Fund - Institutional Class 2	Columbia Overseas Value Fund - Institutional Class 3	Columbia Select Mid Cap Value Fund - Class A Shares	Columbia Select Mid Cap Value Fund - Class R Shares
Assets					
Investments in mutual funds					
at fair value	\$ 1,116	\$ 1	\$ 3,320	\$ 8,970	\$ 85
Total assets	1,116	1	3,320	8,970	85
Net assets	<u>\$ 1,116</u>	<u>\$ 1</u>	<u>\$ 3,320</u>	<u>\$ 8,970</u>	<u>\$ 85</u>
Net assets					
Accumulation units	\$ 1,116	\$ 1	\$ 3,320	\$ 8,970	\$ 85
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,116</u>	<u>\$ 1</u>	<u>\$ 3,320</u>	<u>\$ 8,970</u>	<u>\$ 85</u>
Total number of mutual fund shares	<u>79,725</u>	<u>71</u>	<u>317,135</u>	<u>654,286</u>	<u>6,254</u>
Cost of mutual fund shares	<u>\$ 1,116</u>	<u>\$ 1</u>	<u>\$ 3,092</u>	<u>\$ 8,441</u>	<u>\$ 75</u>

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	Columbia Select Mid Cap Value Fund - Class S Shares	Columbia Select Mid Cap Value Fund - Institutional Class	Columbia Select Mid Cap Value Fund - Institutional Class 3	Columbia Small Cap Index Fund - Class A Shares	Columbia Small Cap Index Fund - Institutional Class 2
Assets					
Investments in mutual funds					
at fair value	\$ 1,433	\$ 3,469	\$ 34,382	\$ 670	\$ 27
Total assets	1,433	3,469	34,382	670	27
Net assets	<u>\$ 1,433</u>	<u>\$ 3,469</u>	<u>\$ 34,382</u>	<u>\$ 670</u>	<u>\$ 27</u>
Net assets					
Accumulation units	\$ 1,433	\$ 3,469	\$ 34,382	\$ 670	\$ 27
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,433</u>	<u>\$ 3,469</u>	<u>\$ 34,382</u>	<u>\$ 670</u>	<u>\$ 27</u>
Total number of mutual fund shares	<u>104,095</u>	<u>251,946</u>	<u>2,511,446</u>	<u>29,561</u>	<u>1,139</u>
Cost of mutual fund shares	<u>\$ 1,531</u>	<u>\$ 3,838</u>	<u>\$ 32,679</u>	<u>\$ 725</u>	<u>\$ 28</u>

	Columbia Small Cap Index Fund - Institutional Class 3	Columbia Small Cap Value Fund II - Class S Shares	Columbia Small Cap Value Fund II - Institutional Class 3	Columbia Balanced Fund - Class A Shares	Columbia Balanced Fund - Institutional Class 2
Assets					
Investments in mutual funds					
at fair value	\$ 1,602	\$ 46	\$ 3,855	\$ —	\$ 3,871
Total assets	1,602	46	3,855	—	3,871
Net assets	<u>\$ 1,602</u>	<u>\$ 46</u>	<u>\$ 3,855</u>	<u>\$ —</u>	<u>\$ 3,871</u>
Net assets					
Accumulation units	\$ 1,602	\$ 46	\$ 3,855	\$ —	\$ 3,871
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,602</u>	<u>\$ 46</u>	<u>\$ 3,855</u>	<u>\$ —</u>	<u>\$ 3,871</u>
Total number of mutual fund shares	<u>72,833</u>	<u>3,205</u>	<u>253,754</u>	<u>7</u>	<u>75,482</u>
Cost of mutual fund shares	<u>\$ 1,619</u>	<u>\$ 51</u>	<u>\$ 4,234</u>	<u>\$ —</u>	<u>\$ 3,416</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
For the Year Ended December 31, 2024
(In thousands, except number of shares)

	Columbia Balanced Fund - Institutional Class 3	Columbia Contrarian Core Fund - Class A Shares	Columbia Contrarian Core Fund - Institutional Class	Columbia Contrarian Core Fund - Institutional Class 2	Columbia Contrarian Core Fund - Institutional Class 3
Assets					
Investments in mutual funds					
at fair value	\$ 10,938	\$ 1,841	\$ 58	\$ 9	\$ 51,440
Total assets	10,938	1,841	58	9	51,440
Net assets	<u>\$ 10,938</u>	<u>\$ 1,841</u>	<u>\$ 58</u>	<u>\$ 9</u>	<u>\$ 51,440</u>
Net assets					
Accumulation units	\$ 10,938	\$ 1,841	\$ 58	\$ 9	\$ 51,440
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 10,938</u>	<u>\$ 1,841</u>	<u>\$ 58</u>	<u>\$ 9</u>	<u>\$ 51,440</u>
Total number of mutual fund shares	<u>210,545</u>	<u>52,647</u>	<u>1,626</u>	<u>235</u>	<u>1,409,690</u>
Cost of mutual fund shares	<u>\$ 10,094</u>	<u>\$ 1,553</u>	<u>\$ 62</u>	<u>\$ 9</u>	<u>\$ 44,051</u>

	Columbia Dividend Income Fund - Class A Shares	Columbia Dividend Income Fund - Institutional Class	Columbia Dividend Income Fund - Institutional Class 2	Columbia Dividend Income Fund - Institutional Class 3	Columbia Emerging Markets Fund - Institutional Class 3
Assets					
Investments in mutual funds					
at fair value	\$ 17,747	\$ 1,782	\$ 672	\$ 43,370	\$ 100
Total assets	17,747	1,782	672	43,370	100
Net assets	<u>\$ 17,747</u>	<u>\$ 1,782</u>	<u>\$ 672</u>	<u>\$ 43,370</u>	<u>\$ 100</u>
Net assets					
Accumulation units	\$ 17,747	\$ 1,782	\$ 672	\$ 43,370	\$ 100
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 17,747</u>	<u>\$ 1,782</u>	<u>\$ 672</u>	<u>\$ 43,370</u>	<u>\$ 100</u>
Total number of mutual fund shares	<u>538,277</u>	<u>54,007</u>	<u>19,954</u>	<u>1,285,795</u>	<u>7,509</u>
Cost of mutual fund shares	<u>\$ 16,274</u>	<u>\$ 1,921</u>	<u>\$ 612</u>	<u>\$ 39,889</u>	<u>\$ 96</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Assets and Liabilities
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	Columbia Global Technology Growth Fund - Institutional Class 3	Columbia Select Large Cap Growth Fund - Institutional Class 3	Columbia Small Cap Growth Fund - Institutional Class 3	Columbia Small Cap Value Fund I - Institutional Class	Columbia Small Cap Value Fund I - Institutional Class 3
Assets					
Investments in mutual funds					
at fair value	\$ 5,892	\$ 196	\$ 1,221	\$ 8,653	\$ 303
Total assets	5,892	196	1,221	8,653	303
Net assets	<u>\$ 5,892</u>	<u>\$ 196</u>	<u>\$ 1,221</u>	<u>\$ 8,653</u>	<u>\$ 303</u>
Net assets					
Accumulation units	\$ 5,892	\$ 196	\$ 1,221	\$ 8,653	\$ 303
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 5,892</u>	<u>\$ 196</u>	<u>\$ 1,221</u>	<u>\$ 8,653</u>	<u>\$ 303</u>
Total number of mutual fund shares	<u>62,461</u>	<u>18,477</u>	<u>41,234</u>	<u>168,606</u>	<u>5,845</u>
Cost of mutual fund shares	<u>\$ 4,138</u>	<u>\$ 181</u>	<u>\$ 953</u>	<u>\$ 9,169</u>	<u>\$ 280</u>

	Columbia Strategic Income Fund - Institutional Class 3	Columbia Total Return Bond Fund - Institutional Class 2	Columbia Total Return Bond Fund - Institutional Class 3	Columbia Disciplined Core Fund - Institutional Class 2	Columbia Disciplined Growth Fund - Institutional Class 3
Assets					
Investments in mutual funds					
at fair value	\$ 584	\$ 3	\$ 615	\$ 50	\$ 3,442
Total assets	584	3	615	50	3,442
Net assets	<u>\$ 584</u>	<u>\$ 3</u>	<u>\$ 615</u>	<u>\$ 50</u>	<u>\$ 3,442</u>
Net assets					
Accumulation units	\$ 584	\$ 3	\$ 615	\$ 50	\$ 3,442
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 584</u>	<u>\$ 3</u>	<u>\$ 615</u>	<u>\$ 50</u>	<u>\$ 3,442</u>
Total number of mutual fund shares	<u>27,638</u>	<u>100</u>	<u>20,615</u>	<u>3,401</u>	<u>302,199</u>
Cost of mutual fund shares	<u>\$ 583</u>	<u>\$ 3</u>	<u>\$ 642</u>	<u>\$ 44</u>	<u>\$ 2,999</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
For the Year Ended December 31, 2024
(In thousands, except number of shares)

	Columbia Dividend Opportunity Fund - Institutional Class 3	Columbia Emerging Markets Bond Fund - Institutional Class 3	Columbia High Yield Bond Fund - Class A Shares	Columbia High Yield Bond Fund - Class R Shares	Columbia High Yield Bond Fund - Institutional Class
Assets					
Investments in mutual funds					
at fair value	\$ 293	\$ 904	\$ 12	\$ 2,917	\$ 2,842
Total assets	293	904	12	2,917	2,842
Net assets	<u>\$ 293</u>	<u>\$ 904</u>	<u>\$ 12</u>	<u>\$ 2,917</u>	<u>\$ 2,842</u>
Net assets					
Accumulation units	\$ 293	\$ 904	\$ 12	\$ 2,917	\$ 2,842
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 293</u>	<u>\$ 904</u>	<u>\$ 12</u>	<u>\$ 2,917</u>	<u>\$ 2,842</u>
Total number of mutual fund shares	<u>7,539</u>	<u>95,690</u>	<u>1,065</u>	<u>265,649</u>	<u>260,027</u>
Cost of mutual fund shares	<u>\$ 285</u>	<u>\$ 872</u>	<u>\$ 12</u>	<u>\$ 2,945</u>	<u>\$ 2,868</u>

	Columbia High Yield Bond Fund - Institutional Class 3	Columbia Income Builder Fund - Institutional Class 3	Columbia Income Opportunities Fund - Institutional Class 3	Columbia Integrated Large Cap Value Fund - Institutional Class	Columbia Large Cap Value Fund - Institutional Class
Assets					
Investments in mutual funds					
at fair value	\$ 18,772	\$ 2	\$ 97	\$ 1,245	\$ 4,689
Total assets	18,772	2	97	1,245	4,689
Net assets	<u>\$ 18,772</u>	<u>\$ 2</u>	<u>\$ 97</u>	<u>\$ 1,245</u>	<u>\$ 4,689</u>
Net assets					
Accumulation units	\$ 18,772	\$ 2	\$ 97	\$ 1,245	\$ 4,689
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 18,772</u>	<u>\$ 2</u>	<u>\$ 97</u>	<u>\$ 1,245</u>	<u>\$ 4,689</u>
Total number of mutual fund shares	<u>1,719,016</u>	<u>169</u>	<u>11,071</u>	<u>122,557</u>	<u>289,624</u>
Cost of mutual fund shares	<u>\$ 18,670</u>	<u>\$ 2</u>	<u>\$ 97</u>	<u>\$ 1,721</u>	<u>\$ 5,231</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
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(In thousands, except number of shares)

	Columbia Large Cap Value Fund - Institutional Class 2	Columbia Large Cap Value Fund - Institutional Class 3	Columbia Limited Duration Credit Fund - Institutional Class 3	Columbia Mortgage Opportunities Fund - Institutional Class 3	Columbia Quality Income Fund - Institutional Class 3
Assets					
Investments in mutual funds					
at fair value	\$ 651	\$ 2,532	\$ 141	\$ 35	\$ 11
Total assets	651	2,532	141	35	11
Net assets	<u>\$ 651</u>	<u>\$ 2,532</u>	<u>\$ 141</u>	<u>\$ 35</u>	<u>\$ 11</u>
Net assets					
Accumulation units	\$ 651	\$ 2,532	\$ 141	\$ 35	\$ 11
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 651</u>	<u>\$ 2,532</u>	<u>\$ 141</u>	<u>\$ 35</u>	<u>\$ 11</u>
Total number of mutual fund shares	<u>40,138</u>	<u>153,549</u>	<u>14,391</u>	<u>4,347</u>	<u>614</u>
Cost of mutual fund shares	<u>\$ 633</u>	<u>\$ 2,464</u>	<u>\$ 139</u>	<u>\$ 36</u>	<u>\$ 11</u>

	Columbia Select Large Cap Value Fund - Institutional Class 2	Columbia Select Large Cap Value Fund - Institutional Class 3	Columbia Seligman Global Technology Fund - Institutional Class	Columbia Seligman Global Technology Fund - Institutional Class 3	Columbia Seligman Technology and Information Fund - Class A Shares
Assets					
Investments in mutual funds					
at fair value	\$ 2,536	\$ 919	\$ 1	\$ 1,866	\$ 4,470
Total assets	2,536	919	1	1,866	4,470
Net assets	<u>\$ 2,536</u>	<u>\$ 919</u>	<u>\$ 1</u>	<u>\$ 1,866</u>	<u>\$ 4,470</u>
Net assets					
Accumulation units	\$ 2,536	\$ 919	\$ 1	\$ 1,866	\$ 4,470
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,536</u>	<u>\$ 919</u>	<u>\$ 1</u>	<u>\$ 1,866</u>	<u>\$ 4,470</u>
Total number of mutual fund shares	<u>73,032</u>	<u>25,898</u>	<u>18</u>	<u>24,596</u>	<u>35,933</u>
Cost of mutual fund shares	<u>\$ 2,038</u>	<u>\$ 863</u>	<u>\$ 2</u>	<u>\$ 1,683</u>	<u>\$ 4,009</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	Columbia Seligman Technology and Information Fund - Institutional Class 3	Fiduciary Investment Trust® Aggressive Portfolio - Class A	Fiduciary Investment Trust® Aggressive Portfolio - Class B	Fiduciary Investment Trust® Balanced Portfolio - Class A	Fiduciary Investment Trust® Balanced Portfolio - Class B
Assets					
Investments in mutual funds					
at fair value	\$ 5,892	\$ 93	\$ 3,864	\$ 495	\$ 5,068
Total assets	5,892	93	3,864	495	5,068
Net assets	<u>\$ 5,892</u>	<u>\$ 93</u>	<u>\$ 3,864</u>	<u>\$ 495</u>	<u>\$ 5,068</u>
Net assets					
Accumulation units	\$ 5,892	\$ 93	\$ 3,864	\$ 495	\$ 5,068
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 5,892</u>	<u>\$ 93</u>	<u>\$ 3,864</u>	<u>\$ 495</u>	<u>\$ 5,068</u>
Total number of mutual fund shares	<u>39,898</u>	<u>4,351</u>	<u>178,547</u>	<u>28,590</u>	<u>288,639</u>
Cost of mutual fund shares	<u>\$ 5,098</u>	<u>\$ 75</u>	<u>\$ 3,323</u>	<u>\$ 451</u>	<u>\$ 4,575</u>

	Fiduciary Investment Trust® Conservative Portfolio - Class A	Fiduciary Investment Trust® Conservative Portfolio - Class B	Fiduciary Investment Trust® Growth Portfolio - Class A	Fiduciary Investment Trust® Growth Portfolio - Class B	Fiduciary Investment Trust® Moderately Conservative Portfolio - Class A
Assets					
Investments in mutual funds					
at fair value	\$ 7	\$ 536	\$ 3,986	\$ 7,528	\$ 7
Total assets	7	536	3,986	7,528	7
Net assets	<u>\$ 7</u>	<u>\$ 536</u>	<u>\$ 3,986</u>	<u>\$ 7,528</u>	<u>\$ 7</u>
Net assets					
Accumulation units	\$ 7	\$ 536	\$ 3,986	\$ 7,528	\$ 7
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 7</u>	<u>\$ 536</u>	<u>\$ 3,986</u>	<u>\$ 7,528</u>	<u>\$ 7</u>
Total number of mutual fund shares	<u>508</u>	<u>39,554</u>	<u>206,642</u>	<u>385,440</u>	<u>463</u>
Cost of mutual fund shares	<u>\$ 6</u>	<u>\$ 514</u>	<u>\$ 3,592</u>	<u>\$ 6,344</u>	<u>\$ 6</u>

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SEPARATE ACCOUNT D
Statements of Assets and Liabilities
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	Fiduciary Investment Trust® Moderately Conservative Portfolio - Class B	Conestoga Small Cap Fund - Institutional Class	Congress Mid Cap Growth Fund CIT - Founder's Class	CRM Mid Cap Value Fund - Institutional Shares	CRM Mid Cap Value Fund - Investor Shares
Assets					
Investments in mutual funds					
at fair value	\$ 5	\$ 35	\$ 207	\$ 172	\$ 20,735
Total assets	5	35	207	172	20,735
Net assets	<u>\$ 5</u>	<u>\$ 35</u>	<u>\$ 207</u>	<u>\$ 172</u>	<u>\$ 20,735</u>
Net assets					
Accumulation units	\$ 5	\$ 35	\$ 207	\$ 172	\$ 20,735
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 5</u>	<u>\$ 35</u>	<u>\$ 207</u>	<u>\$ 172</u>	<u>\$ 20,735</u>
Total number of mutual fund shares	<u>342</u>	<u>445</u>	<u>21,325</u>	<u>7,583</u>	<u>973,487</u>
Cost of mutual fund shares	<u>\$ 5</u>	<u>\$ 32</u>	<u>\$ 180</u>	<u>\$ 181</u>	<u>\$ 22,468</u>

	Davis New York Venture Fund - Class A	Davis New York Venture Fund - Class R	Davis Financial Fund - Class A	Macquarie Diversified Income Fund - Class A	Macquarie Diversified Income Fund - Class R
Assets					
Investments in mutual funds					
at fair value	\$ 41	\$ 7,601	\$ 955	\$ 2,768	\$ 472
Total assets	41	7,601	955	2,768	472
Net assets	<u>\$ 41</u>	<u>\$ 7,601</u>	<u>\$ 955</u>	<u>\$ 2,768</u>	<u>\$ 472</u>
Net assets					
Accumulation units	\$ 41	\$ 7,601	\$ 955	\$ 2,768	\$ 472
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 41</u>	<u>\$ 7,601</u>	<u>\$ 955</u>	<u>\$ 2,768</u>	<u>\$ 472</u>
Total number of mutual fund shares	<u>1,582</u>	<u>294,938</u>	<u>14,961</u>	<u>366,658</u>	<u>62,601</u>
Cost of mutual fund shares	<u>\$ 43</u>	<u>\$ 8,258</u>	<u>\$ 836</u>	<u>\$ 2,901</u>	<u>\$ 494</u>

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SEPARATE ACCOUNT D
Statements of Assets and Liabilities
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	Macquarie Diversified Income Fund - Class R6	Macquarie Value® Fund - Class R6	Macquarie Value® Fund - Institutional Class	Macquarie Healthcare Fund - Institutional Class	Macquarie Small Cap Core Fund - Class A
Assets					
Investments in mutual funds					
at fair value	\$ 223	\$ 11	\$ 24	\$ 17	\$ 1,445
Total assets	223	11	24	17	1,445
Net assets	<u>\$ 223</u>	<u>\$ 11</u>	<u>\$ 24</u>	<u>\$ 17</u>	<u>\$ 1,445</u>
Net assets					
Accumulation units	\$ 223	\$ 11	\$ 24	\$ 17	\$ 1,445
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 223</u>	<u>\$ 11</u>	<u>\$ 24</u>	<u>\$ 17</u>	<u>\$ 1,445</u>
Total number of mutual fund shares	<u>29,477</u>	<u>816</u>	<u>1,732</u>	<u>717</u>	<u>49,028</u>
Cost of mutual fund shares	<u>\$ 225</u>	<u>\$ 14</u>	<u>\$ 28</u>	<u>\$ 19</u>	<u>\$ 1,275</u>

	Macquarie Small Cap Core Fund - Class R	Macquarie Small Cap Core Fund - Class R6	Macquarie Small Cap Core Fund - Institutional Class	Macquarie Small Cap Value Fund - Class A	Macquarie Small Cap Value Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 109	\$ 3,118	\$ 2,117	\$ 630	\$ 1,006
Total assets	109	3,118	2,117	630	1,006
Net assets	<u>\$ 109</u>	<u>\$ 3,118</u>	<u>\$ 2,117</u>	<u>\$ 630</u>	<u>\$ 1,006</u>
Net assets					
Accumulation units	\$ 109	\$ 3,118	\$ 2,117	\$ 630	\$ 1,006
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 109</u>	<u>\$ 3,118</u>	<u>\$ 2,117</u>	<u>\$ 630</u>	<u>\$ 1,006</u>
Total number of mutual fund shares	<u>3,870</u>	<u>102,506</u>	<u>69,671</u>	<u>9,777</u>	<u>14,379</u>
Cost of mutual fund shares	<u>\$ 96</u>	<u>\$ 2,792</u>	<u>\$ 1,776</u>	<u>\$ 639</u>	<u>\$ 1,018</u>

The accompanying notes are an integral part of these financial statements.

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	Macquarie Small Cap Value Fund - Institutional Class	Macquarie Emerging Markets Fund - Class R6	Macquarie Extended Duration Bond Fund - Class R	Macquarie Extended Duration Bond Fund - Class R6	DWS Equity 500 Index Fund - Class S
Assets					
Investments in mutual funds					
at fair value	\$ 554	\$ 174	\$ 318	\$ 176	\$ 9,830
Total assets	554	174	318	176	9,830
Net assets	<u>\$ 554</u>	<u>\$ 174</u>	<u>\$ 318</u>	<u>\$ 176</u>	<u>\$ 9,830</u>
Net assets					
Accumulation units	\$ 554	\$ 174	\$ 318	\$ 176	\$ 9,830
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 554</u>	<u>\$ 174</u>	<u>\$ 318</u>	<u>\$ 176</u>	<u>\$ 9,830</u>
Total number of mutual fund shares	<u>7,926</u>	<u>8,553</u>	<u>22,773</u>	<u>12,639</u>	<u>64,844</u>
Cost of mutual fund shares	<u>\$ 571</u>	<u>\$ 166</u>	<u>\$ 400</u>	<u>\$ 213</u>	<u>\$ 10,812</u>

	DWS CROC [®] International Fund - Class R6	DWS ESG Core Equity Fund - Class R6	DWS Small Cap Core Fund - Class R6	DWS Global Income Builder Fund - Class R6	DWS RREEF Real Assets Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 23	\$ 1,364	\$ 59	\$ 25	\$ 5
Total assets	23	1,364	59	25	5
Net assets	<u>\$ 23</u>	<u>\$ 1,364</u>	<u>\$ 59</u>	<u>\$ 25</u>	<u>\$ 5</u>
Net assets					
Accumulation units	\$ 23	\$ 1,364	\$ 59	\$ 25	\$ 5
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 23</u>	<u>\$ 1,364</u>	<u>\$ 59</u>	<u>\$ 25</u>	<u>\$ 5</u>
Total number of mutual fund shares	<u>490</u>	<u>59,842</u>	<u>1,169</u>	<u>2,803</u>	<u>444</u>
Cost of mutual fund shares	<u>\$ 22</u>	<u>\$ 1,495</u>	<u>\$ 58</u>	<u>\$ 28</u>	<u>\$ 5</u>

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	DWS Enhanced Commodity Strategy Fund - Class R6	DWS RREEF Real Estate Securities Fund - Class R6	DFA Commodity Strategy Portfolio - Institutional Class	DFA Emerging Markets Core Equity Portfolio - Institutional Class	DFA Emerging Markets Portfolio - Institutional Class
Assets					
Investments in mutual funds					
at fair value	\$ 118	\$ 3,125	\$ 14,242	\$ 14,997	\$ 77,267
Total assets	118	3,125	14,242	14,997	77,267
Net assets	<u>\$ 118</u>	<u>\$ 3,125</u>	<u>\$ 14,242</u>	<u>\$ 14,997</u>	<u>\$ 77,267</u>
Net assets					
Accumulation units	\$ 118	\$ 3,125	\$ 14,242	\$ 14,997	\$ 77,267
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 118</u>	<u>\$ 3,125</u>	<u>\$ 14,242</u>	<u>\$ 14,997</u>	<u>\$ 77,267</u>
Total number of mutual fund shares	<u>21,076</u>	<u>144,231</u>	<u>3,178,980</u>	<u>644,203</u>	<u>2,704,491</u>
Cost of mutual fund shares	<u>\$ 119</u>	<u>\$ 3,358</u>	<u>\$ 16,264</u>	<u>\$ 14,290</u>	<u>\$ 76,731</u>

	DFA Emerging Markets Small Cap Portfolio - Institutional Class	DFA Emerging Markets Social Core Equity Portfolio - Institutional Class	DFA Emerging Markets Value Portfolio - Institutional Class	DFA Enhanced U.S. Large Company Portfolio - Institutional Class	DFA Five-Year Global Fixed Income Portfolio - Institutional Class
Assets					
Investments in mutual funds					
at fair value	\$ 3,259	\$ 410	\$ 568	\$ 11	\$ 1,568
Total assets	3,259	410	568	11	1,568
Net assets	<u>\$ 3,259</u>	<u>\$ 410</u>	<u>\$ 568</u>	<u>\$ 11</u>	<u>\$ 1,568</u>
Net assets					
Accumulation units	\$ 3,259	\$ 410	\$ 568	\$ 11	\$ 1,568
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 3,259</u>	<u>\$ 410</u>	<u>\$ 568</u>	<u>\$ 11</u>	<u>\$ 1,568</u>
Total number of mutual fund shares	<u>140,434</u>	<u>28,231</u>	<u>18,998</u>	<u>710</u>	<u>156,471</u>
Cost of mutual fund shares	<u>\$ 3,096</u>	<u>\$ 404</u>	<u>\$ 528</u>	<u>\$ 8</u>	<u>\$ 1,581</u>

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	DFA Global Core Plus Fixed Income Portfolio - Institutional Class	DFA Global Real Estate Securities Portfolio - Institutional Class	DFA Inflation- Protected Securities Portfolio - Institutional Class	DFA Intermediate Government Fixed Income Portfolio - Institutional Class	DFA Intermediate- Term Extended Quality Portfolio - Institutional Class
Assets					
Investments in mutual funds					
at fair value	\$ —	\$ 49,556	\$ 242,206	\$ 19,880	\$ 525
Total assets	—	49,556	242,206	19,880	525
Net assets	<u>\$ —</u>	<u>\$ 49,556</u>	<u>\$ 242,206</u>	<u>\$ 19,880</u>	<u>\$ 525</u>
Net assets					
Accumulation units	\$ —	\$ 49,556	\$ 242,206	\$ 19,880	\$ 525
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ —</u>	<u>\$ 49,556</u>	<u>\$ 242,206</u>	<u>\$ 19,880</u>	<u>\$ 525</u>
Total number of mutual fund shares	<u>34</u>	<u>4,906,489</u>	<u>22,509,897</u>	<u>1,840,758</u>	<u>55,290</u>
Cost of mutual fund shares	<u>\$ —</u>	<u>\$ 53,027</u>	<u>\$ 272,725</u>	<u>\$ 20,247</u>	<u>\$ 553</u>

	DFA International Core Equity Portfolio - Institutional Class	DFA International High Relative Profitability Portfolio - Institutional Class	DFA International Large Cap Growth Portfolio - Institutional Class	DFA International Real Estate Securities Portfolio - Institutional Class	DFA International Small Cap Growth Portfolio - Institutional Class
Assets					
Investments in mutual funds					
at fair value	\$ 84,360	\$ 51	\$ 1,480	\$ 93	\$ 349
Total assets	84,360	51	1,480	93	349
Net assets	<u>\$ 84,360</u>	<u>\$ 51</u>	<u>\$ 1,480</u>	<u>\$ 93</u>	<u>\$ 349</u>
Net assets					
Accumulation units	\$ 84,360	\$ 51	\$ 1,480	\$ 93	\$ 349
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 84,360</u>	<u>\$ 51</u>	<u>\$ 1,480</u>	<u>\$ 93</u>	<u>\$ 349</u>
Total number of mutual fund shares	<u>5,470,842</u>	<u>4,073</u>	<u>92,849</u>	<u>28,697</u>	<u>23,526</u>
Cost of mutual fund shares	<u>\$ 77,634</u>	<u>\$ 49</u>	<u>\$ 1,531</u>	<u>\$ 101</u>	<u>\$ 361</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	DFA International Small Cap Value Portfolio - Institutional Class	DFA International Small Company Portfolio - Institutional Class	DFA International Social Core Equity Portfolio - Institutional Class	DFA International Sustainability Core 1 Portfolio - Institutional Class	DFA International Value Portfolio - Institutional Class
Assets					
Investments in mutual funds					
at fair value	\$ 752	\$ 21,264	\$ 262	\$ 1,066	\$ 23,082
Total assets	752	21,264	262	1,066	23,082
Net assets	<u>\$ 752</u>	<u>\$ 21,264</u>	<u>\$ 262</u>	<u>\$ 1,066</u>	<u>\$ 23,082</u>
Net assets					
Accumulation units	\$ 752	\$ 21,264	\$ 262	\$ 1,066	\$ 23,082
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 752</u>	<u>\$ 21,264</u>	<u>\$ 262</u>	<u>\$ 1,066</u>	<u>\$ 23,082</u>
Total number of mutual fund shares	<u>34,272</u>	<u>1,096,105</u>	<u>18,198</u>	<u>85,384</u>	<u>1,121,030</u>
Cost of mutual fund shares	<u>\$ 683</u>	<u>\$ 20,760</u>	<u>\$ 252</u>	<u>\$ 1,100</u>	<u>\$ 21,594</u>

	DFA International Vector Equity Portfolio - Institutional Class	DFA Investment Grade Portfolio - Institutional Class	DFA Large Cap International Portfolio - Institutional Class	DFA LTIP Portfolio - Institutional Class	DFA One-Year Fixed- Income Portfolio - Institutional Class
Assets					
Investments in mutual funds					
at fair value	\$ 22	\$ 7,681	\$ 8,136	\$ 20	\$ 382
Total assets	22	7,681	8,136	20	382
Net assets	<u>\$ 22</u>	<u>\$ 7,681</u>	<u>\$ 8,136</u>	<u>\$ 20</u>	<u>\$ 382</u>
Net assets					
Accumulation units	\$ 22	\$ 7,681	\$ 8,136	\$ 20	\$ 382
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 22</u>	<u>\$ 7,681</u>	<u>\$ 8,136</u>	<u>\$ 20</u>	<u>\$ 382</u>
Total number of mutual fund shares	<u>1,608</u>	<u>779,811</u>	<u>304,371</u>	<u>3,729</u>	<u>37,316</u>
Cost of mutual fund shares	<u>\$ 22</u>	<u>\$ 8,017</u>	<u>\$ 7,598</u>	<u>\$ 22</u>	<u>\$ 381</u>

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	DFA Real Estate Securities Portfolio - Institutional Class	DFA Selectively Hedged Global Fixed Income Portfolio - Institutional Class	DFA Short-Duration Real Return Portfolio - Institutional Class	DFA Short-Term Extended Quality Portfolio - Institutional Class	DFA Short-Term Government Portfolio - Institutional Class
Assets					
Investments in mutual funds					
at fair value	\$ 171,860	\$ 1,051	\$ 3,220	\$ 31,755	\$ 107
Total assets	171,860	1,051	3,220	31,755	107
Net assets	<u>\$ 171,860</u>	<u>\$ 1,051</u>	<u>\$ 3,220</u>	<u>\$ 31,755</u>	<u>\$ 107</u>
Net assets					
Accumulation units	\$ 171,860	\$ 1,051	\$ 3,220	\$ 31,755	\$ 107
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 171,860</u>	<u>\$ 1,051</u>	<u>\$ 3,220</u>	<u>\$ 31,755</u>	<u>\$ 107</u>
Total number of mutual fund shares	<u>4,272,997</u>	<u>114,321</u>	<u>307,239</u>	<u>3,059,239</u>	<u>10,782</u>
Cost of mutual fund shares	<u>\$ 174,052</u>	<u>\$ 1,051</u>	<u>\$ 3,231</u>	<u>\$ 31,550</u>	<u>\$ 107</u>

	DFA Social Fixed Income Portfolio - Institutional Class	DFA Two-Year Global Fixed Income Portfolio - Institutional Class	DFA U.S. Core Equity 1 Portfolio - Institutional Class	DFA U.S. Core Equity 2 Portfolio - Institutional Class	DFA U.S. High Relative Profitability Portfolio - Institutional Class
Assets					
Investments in mutual funds					
at fair value	\$ 268	\$ 322	\$ 24,996	\$ 14,232	\$ 4,893
Total assets	268	322	24,996	14,232	4,893
Net assets	<u>\$ 268</u>	<u>\$ 322</u>	<u>\$ 24,996</u>	<u>\$ 14,232</u>	<u>\$ 4,893</u>
Net assets					
Accumulation units	\$ 268	\$ 322	\$ 24,996	\$ 14,232	\$ 4,893
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 268</u>	<u>\$ 322</u>	<u>\$ 24,996</u>	<u>\$ 14,232</u>	<u>\$ 4,893</u>
Total number of mutual fund shares	<u>29,866</u>	<u>33,113</u>	<u>577,934</u>	<u>368,806</u>	<u>199,885</u>
Cost of mutual fund shares	<u>\$ 277</u>	<u>\$ 322</u>	<u>\$ 18,494</u>	<u>\$ 11,607</u>	<u>\$ 4,323</u>

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	DFA U.S. Large Cap Equity Portfolio - Institutional Class	DFA U.S. Large Cap Growth Portfolio - Institutional Class	DFA U.S. Large Cap Value Portfolio - Institutional Class	DFA U.S. Large Company Portfolio - Institutional Class	DFA U.S. Micro Cap Portfolio - Institutional Class
Assets					
Investments in mutual funds					
at fair value	\$ 300	\$ 23,462	\$ 57,387	\$ 18,979	\$ 779
Total assets	300	23,462	57,387	18,979	779
Net assets	<u>\$ 300</u>	<u>\$ 23,462</u>	<u>\$ 57,387</u>	<u>\$ 18,979</u>	<u>\$ 779</u>
Net assets					
Accumulation units	\$ 300	\$ 23,462	\$ 57,387	\$ 18,979	\$ 779
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 300</u>	<u>\$ 23,462</u>	<u>\$ 57,387</u>	<u>\$ 18,979</u>	<u>\$ 779</u>
Total number of mutual fund shares	<u>9,288</u>	<u>611,951</u>	<u>1,164,280</u>	<u>486,769</u>	<u>26,863</u>
Cost of mutual fund shares	<u>\$ 247</u>	<u>\$ 18,372</u>	<u>\$ 48,300</u>	<u>\$ 14,968</u>	<u>\$ 654</u>

	DFA U.S. Small Cap Growth Portfolio - Institutional Class	DFA U.S. Small Cap Portfolio - Institutional Class	DFA U.S. Small Cap Value Portfolio - Institutional Class	DFA U.S. Social Core Equity 2 Portfolio - Institutional Class	DFA U.S. Sustainability Core 1 Portfolio - Institutional Class
Assets					
Investments in mutual funds					
at fair value	\$ 2,714	\$ 50,620	\$ 7,233	\$ 1,207	\$ 2,939
Total assets	2,714	50,620	7,233	1,207	2,939
Net assets	<u>\$ 2,714</u>	<u>\$ 50,620</u>	<u>\$ 7,233</u>	<u>\$ 1,207</u>	<u>\$ 2,939</u>
Net assets					
Accumulation units	\$ 2,714	\$ 50,620	\$ 7,233	\$ 1,207	\$ 2,939
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,714</u>	<u>\$ 50,620</u>	<u>\$ 7,233</u>	<u>\$ 1,207</u>	<u>\$ 2,939</u>
Total number of mutual fund shares	<u>94,336</u>	<u>1,034,535</u>	<u>149,101</u>	<u>41,983</u>	<u>64,423</u>
Cost of mutual fund shares	<u>\$ 2,556</u>	<u>\$ 44,899</u>	<u>\$ 6,762</u>	<u>\$ 1,023</u>	<u>\$ 2,413</u>

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	DFA U.S. Targeted Value Portfolio - Institutional Class	DFA U.S. Vector Equity Portfolio - Institutional Class	DFA World ex U.S. Core Equity Portfolio - Institutional Class	DFA World ex U.S. Government Fixed Income Portfolio - Institutional Class	DFA World ex U.S. Value Portfolio - Institutional Class
Assets					
Investments in mutual funds					
at fair value	\$ 285,758	\$ 7,242	\$ 5,062	\$ 909	\$ 137
Total assets	285,758	7,242	5,062	909	137
Net assets	<u>\$ 285,758</u>	<u>\$ 7,242</u>	<u>\$ 5,062</u>	<u>\$ 909</u>	<u>\$ 137</u>
Net assets					
Accumulation units	\$ 285,758	\$ 7,242	\$ 5,062	\$ 909	\$ 137
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 285,758</u>	<u>\$ 7,242</u>	<u>\$ 5,062</u>	<u>\$ 909</u>	<u>\$ 137</u>
Total number of mutual fund shares	<u>8,314,169</u>	<u>264,971</u>	<u>388,525</u>	<u>107,924</u>	<u>10,731</u>
Cost of mutual fund shares	<u>\$ 233,544</u>	<u>\$ 6,393</u>	<u>\$ 5,431</u>	<u>\$ 933</u>	<u>\$ 136</u>

	Dimensional 2010 Target Date Retirement Income Fund - Institutional Class	Dimensional 2015 Target Date Retirement Income Fund - Institutional Class	Dimensional 2020 Target Date Retirement Income Fund - Institutional Class	Dimensional 2025 Target Date Retirement Income Fund - Institutional Class	Dimensional 2030 Target Date Retirement Income Fund - Institutional Class
Assets					
Investments in mutual funds					
at fair value	\$ 69	\$ 227	\$ 462	\$ 945	\$ 814
Total assets	69	227	462	945	814
Net assets	<u>\$ 69</u>	<u>\$ 227</u>	<u>\$ 462</u>	<u>\$ 945</u>	<u>\$ 814</u>
Net assets					
Accumulation units	\$ 69	\$ 227	\$ 462	\$ 945	\$ 814
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 69</u>	<u>\$ 227</u>	<u>\$ 462</u>	<u>\$ 945</u>	<u>\$ 814</u>
Total number of mutual fund shares	<u>6,013</u>	<u>20,879</u>	<u>42,755</u>	<u>87,022</u>	<u>69,188</u>
Cost of mutual fund shares	<u>\$ 69</u>	<u>\$ 238</u>	<u>\$ 508</u>	<u>\$ 1,072</u>	<u>\$ 884</u>

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	Dimensional 2035 Target Date Retirement Income Fund - Institutional Class	Dimensional 2040 Target Date Retirement Income Fund - Institutional Class	Dimensional 2045 Target Date Retirement Income Fund - Institutional Class	Dimensional 2050 Target Date Retirement Income Fund - Institutional Class	Dimensional 2055 Target Date Retirement Income Fund - Institutional Class
Assets					
Investments in mutual funds					
at fair value	\$ 1,199	\$ 535	\$ 699	\$ 928	\$ 214
Total assets	1,199	535	699	928	214
Net assets	<u>\$ 1,199</u>	<u>\$ 535</u>	<u>\$ 699</u>	<u>\$ 928</u>	<u>\$ 214</u>
Net assets					
Accumulation units	\$ 1,199	\$ 535	\$ 699	\$ 928	\$ 214
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,199</u>	<u>\$ 535</u>	<u>\$ 699</u>	<u>\$ 928</u>	<u>\$ 214</u>
Total number of mutual fund shares	<u>89,557</u>	<u>34,049</u>	<u>37,838</u>	<u>48,750</u>	<u>10,994</u>
Cost of mutual fund shares	<u>\$ 1,136</u>	<u>\$ 483</u>	<u>\$ 613</u>	<u>\$ 824</u>	<u>\$ 173</u>

	Dimensional 2060 Target Date Retirement Income Fund - Institutional Class	Dimensional 2065 Target Date Retirement Income Fund - Institutional Class	Dimensional Retirement Income Fund - Institutional Class	Diamond Hill Large Cap Concentrated Fund - Class Y	Diamond Hill Large Cap Fund - Class Y
Assets					
Investments in mutual funds					
at fair value	\$ 256	\$ 52	\$ 112	\$ 18	\$ 690
Total assets	256	52	112	18	690
Net assets	<u>\$ 256</u>	<u>\$ 52</u>	<u>\$ 112</u>	<u>\$ 18</u>	<u>\$ 690</u>
Net assets					
Accumulation units	\$ 256	\$ 52	\$ 112	\$ 18	\$ 690
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 256</u>	<u>\$ 52</u>	<u>\$ 112</u>	<u>\$ 18</u>	<u>\$ 690</u>
Total number of mutual fund shares	<u>13,047</u>	<u>3,493</u>	<u>9,774</u>	<u>1,416</u>	<u>21,332</u>
Cost of mutual fund shares	<u>\$ 214</u>	<u>\$ 44</u>	<u>\$ 108</u>	<u>\$ 16</u>	<u>\$ 706</u>

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	DFA Global Allocation 25/75 Portfolio - Institutional Class	DFA Global Allocation 60/40 Portfolio - Institutional Class	DFA Global Equity Portfolio - Institutional Class	DFA International Value Portfolio III - Institutional Class	DFA U.S. Large Cap Value Portfolio III - Institutional Class
Assets					
Investments in mutual funds					
at fair value	\$ 2,554	\$ 2,017	\$ 17,372	\$ 67	\$ 244
Total assets	2,554	2,017	17,372	67	244
Net assets	<u>\$ 2,554</u>	<u>\$ 2,017</u>	<u>\$ 17,372</u>	<u>\$ 67</u>	<u>\$ 244</u>
Net assets					
Accumulation units	\$ 2,554	\$ 2,017	\$ 17,372	\$ 67	\$ 244
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,554</u>	<u>\$ 2,017</u>	<u>\$ 17,372</u>	<u>\$ 67</u>	<u>\$ 244</u>
Total number of mutual fund shares	<u>186,305</u>	<u>96,397</u>	<u>510,489</u>	<u>3,807</u>	<u>7,716</u>
Cost of mutual fund shares	<u>\$ 2,557</u>	<u>\$ 1,854</u>	<u>\$ 15,714</u>	<u>\$ 64</u>	<u>\$ 210</u>

	Dodge & Cox Balanced Fund - Class I Shares	Dodge & Cox Balanced Fund - Class X	Dodge & Cox Global Bond Fund - Class I Shares	Dodge & Cox Global Bond Fund - Class X	Dodge & Cox Global Stock Fund - Class I Shares
Assets					
Investments in mutual funds					
at fair value	\$ 412	\$ 50	\$ 11	\$ 5,304	\$ 183
Total assets	412	50	11	5,304	183
Net assets	<u>\$ 412</u>	<u>\$ 50</u>	<u>\$ 11</u>	<u>\$ 5,304</u>	<u>\$ 183</u>
Net assets					
Accumulation units	\$ 412	\$ 50	\$ 11	\$ 5,304	\$ 183
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 412</u>	<u>\$ 50</u>	<u>\$ 11</u>	<u>\$ 5,304</u>	<u>\$ 183</u>
Total number of mutual fund shares	<u>4,048</u>	<u>496</u>	<u>1,010</u>	<u>504,658</u>	<u>13,353</u>
Cost of mutual fund shares	<u>\$ 399</u>	<u>\$ 53</u>	<u>\$ 11</u>	<u>\$ 5,465</u>	<u>\$ 188</u>

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	Dodge & Cox Global Stock Fund - Class X	Dodge & Cox Income Fund - Class I Shares	Dodge & Cox Income Fund - Class X	Dodge & Cox International Stock Fund - Class I Shares	Dodge & Cox International Stock Fund - Class X
Assets					
Investments in mutual funds					
at fair value	\$ 670	\$ 2,571	\$ 17,558	\$ 16,300	\$ 4,841
Total assets	670	2,571	17,558	16,300	4,841
Net assets	<u>\$ 670</u>	<u>\$ 2,571</u>	<u>\$ 17,558</u>	<u>\$ 16,300</u>	<u>\$ 4,841</u>
Net assets					
Accumulation units	\$ 670	\$ 2,571	\$ 17,558	\$ 16,300	\$ 4,841
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 670</u>	<u>\$ 2,571</u>	<u>\$ 17,558</u>	<u>\$ 16,300</u>	<u>\$ 4,841</u>
Total number of mutual fund shares	<u>48,902</u>	<u>207,695</u>	<u>1,417,149</u>	<u>326,663</u>	<u>97,013</u>
Cost of mutual fund shares	<u>\$ 757</u>	<u>\$ 2,592</u>	<u>\$ 17,736</u>	<u>\$ 14,527</u>	<u>\$ 4,507</u>

	Dodge & Cox Stock Fund - Class I Shares	Dodge & Cox Stock Fund - Class X	Domini Impact Equity Fund SM - Investor Shares	DoubleLine Low Duration Bond Fund - Class R6 Shares	DoubleLine Shiller Enhanced CAPE® Fund - Class I Shares
Assets					
Investments in mutual funds					
at fair value	\$ 42,165	\$ 62,125	\$ 91	\$ 1,150	\$ 198
Total assets	42,165	62,125	91	1,150	198
Net assets	<u>\$ 42,165</u>	<u>\$ 62,125</u>	<u>\$ 91</u>	<u>\$ 1,150</u>	<u>\$ 198</u>
Net assets					
Accumulation units	\$ 42,165	\$ 62,125	\$ 91	\$ 1,150	\$ 198
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 42,165</u>	<u>\$ 62,125</u>	<u>\$ 91</u>	<u>\$ 1,150</u>	<u>\$ 198</u>
Total number of mutual fund shares	<u>163,950</u>	<u>241,554</u>	<u>2,423</u>	<u>120,025</u>	<u>12,924</u>
Cost of mutual fund shares	<u>\$ 39,146</u>	<u>\$ 55,778</u>	<u>\$ 64</u>	<u>\$ 1,146</u>	<u>\$ 209</u>

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	DoubleLine Strategic Commodity Fund - Class I Shares	DoubleLine Total Return Bond Fund - Class I Shares	DoubleLine Total Return Bond Fund - Class R6 Shares	Eagle Mid Cap Growth Fund CIT - Founders Class	Eaton Vance Atlanta Capital SMID-Cap Fund - Class A Shares
Assets					
Investments in mutual funds					
at fair value	\$ 16	\$ 649	\$ 510	\$ 218	\$ 232
Total assets	16	649	510	218	232
Net assets	<u>\$ 16</u>	<u>\$ 649</u>	<u>\$ 510</u>	<u>\$ 218</u>	<u>\$ 232</u>
Net assets					
Accumulation units	\$ 16	\$ 649	\$ 510	\$ 218	\$ 232
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 16</u>	<u>\$ 649</u>	<u>\$ 510</u>	<u>\$ 218</u>	<u>\$ 232</u>
Total number of mutual fund shares	<u>2,225</u>	<u>74,842</u>	<u>58,795</u>	<u>12,324</u>	<u>6,679</u>
Cost of mutual fund shares	<u>\$ 16</u>	<u>\$ 757</u>	<u>\$ 519</u>	<u>\$ 177</u>	<u>\$ 240</u>

	Eaton Vance Atlanta Capital SMID-Cap Fund - Class R Shares	Eaton Vance Atlanta Capital SMID-Cap Fund - Class R6 Shares	Eaton Vance Worldwide Health Sciences Fund - Class I Shares	Eaton Vance Floating- Rate & High Income Fund - Class R6 Shares	Eaton Vance Floating- Rate Advantage Fund - Class R6 Shares
Assets					
Investments in mutual funds					
at fair value	\$ 12,515	\$ 127,289	\$ 30	\$ 204	\$ 41
Total assets	12,515	127,289	30	204	41
Net assets	<u>\$ 12,515</u>	<u>\$ 127,289</u>	<u>\$ 30</u>	<u>\$ 204</u>	<u>\$ 41</u>
Net assets					
Accumulation units	\$ 12,515	\$ 127,289	\$ 30	\$ 204	\$ 41
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 12,515</u>	<u>\$ 127,289</u>	<u>\$ 30</u>	<u>\$ 204</u>	<u>\$ 41</u>
Total number of mutual fund shares	<u>384,853</u>	<u>3,027,093</u>	<u>2,241</u>	<u>24,626</u>	<u>4,136</u>
Cost of mutual fund shares	<u>\$ 11,582</u>	<u>\$ 111,470</u>	<u>\$ 31</u>	<u>\$ 204</u>	<u>\$ 42</u>

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	Eaton Vance Floating- Rate Fund - Class R6	Eaton Vance Global Macro Absolute Return Fund - Class I Shares	Eaton Vance Strategic Income Fund - Class R Shares	Parametric Emerging Markets Fund - Class A Shares	Parametric International Equity Fund - Class R6 Shares
Assets					
Investments in mutual funds					
at fair value	\$ 1,787	\$ 162	\$ 675	\$ 368	\$ 1,363
Total assets	1,787	162	675	368	1,363
Net assets	<u>\$ 1,787</u>	<u>\$ 162</u>	<u>\$ 675</u>	<u>\$ 368</u>	<u>\$ 1,363</u>
Net assets					
Accumulation units	\$ 1,787	\$ 162	\$ 675	\$ 368	\$ 1,363
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,787</u>	<u>\$ 162</u>	<u>\$ 675</u>	<u>\$ 368</u>	<u>\$ 1,363</u>
Total number of mutual fund shares	<u>212,954</u>	<u>19,322</u>	<u>102,323</u>	<u>26,313</u>	<u>99,602</u>
Cost of mutual fund shares	<u>\$ 1,790</u>	<u>\$ 162</u>	<u>\$ 678</u>	<u>\$ 367</u>	<u>\$ 1,333</u>

	Eaton Vance Income Fund of Boston - Class R Shares	Eaton Vance Income Fund of Boston - Class R6 Shares	Eaton Vance Balanced Fund - Class R6 Shares	Eaton Vance Large- Cap Value Fund - Class I Shares	Eaton Vance Large- Cap Value Fund - Class R Shares
Assets					
Investments in mutual funds					
at fair value	\$ 445	\$ 53,202	\$ 3,625	\$ 387	\$ 4,362
Total assets	445	53,202	3,625	387	4,362
Net assets	<u>\$ 445</u>	<u>\$ 53,202</u>	<u>\$ 3,625</u>	<u>\$ 387</u>	<u>\$ 4,362</u>
Net assets					
Accumulation units	\$ 445	\$ 53,202	\$ 3,625	\$ 387	\$ 4,362
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 445</u>	<u>\$ 53,202</u>	<u>\$ 3,625</u>	<u>\$ 387</u>	<u>\$ 4,362</u>
Total number of mutual fund shares	<u>85,693</u>	<u>10,250,823</u>	<u>307,163</u>	<u>15,175</u>	<u>172,491</u>
Cost of mutual fund shares	<u>\$ 433</u>	<u>\$ 53,474</u>	<u>\$ 3,265</u>	<u>\$ 354</u>	<u>\$ 4,080</u>

The accompanying notes are an integral part of these financial statements.

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	Eaton Vance Large-Cap Value Fund - Class R6 Shares	American Funds® EuroPacific Growth Fund® - Class R-2	American Funds® EuroPacific Growth Fund® - Class R-3	American Funds® EuroPacific Growth Fund® - Class R-4	American Funds® EuroPacific Growth Fund® - Class R-5
Assets					
Investments in mutual funds					
at fair value	\$ 371	\$ 846	\$ 127,136	\$ 60,840	\$ 10,138
Total assets	371	846	127,136	60,840	10,138
Net assets	<u>\$ 371</u>	<u>\$ 846</u>	<u>\$ 127,136</u>	<u>\$ 60,840</u>	<u>\$ 10,138</u>
Net assets					
Accumulation units	\$ 371	\$ 846	\$ 127,136	\$ 60,840	\$ 10,138
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 371</u>	<u>\$ 846</u>	<u>\$ 127,136</u>	<u>\$ 60,840</u>	<u>\$ 10,138</u>
Total number of mutual fund shares	<u>14,544</u>	<u>16,641</u>	<u>2,437,430</u>	<u>1,163,066</u>	<u>188,929</u>
Cost of mutual fund shares	<u>\$ 340</u>	<u>\$ 897</u>	<u>\$ 133,254</u>	<u>\$ 62,403</u>	<u>\$ 10,379</u>

	American Funds® EuroPacific Growth Fund® - Class R-6	North Square Spectrum Alpha Fund - Class I Shares	Manning & Napier Disciplined Value CIT Fund - Class U Shares	Manning & Napier Retirement Target 2020 Collective Investment Trust - Class U1 Shares	Manning & Napier Retirement Target 2025 Collective Investment Trust - Class U1 Shares
Assets					
Investments in mutual funds					
at fair value	\$ 548,710	\$ 333	\$ 589	\$ 173	\$ 200
Total assets	548,710	333	589	173	200
Net assets	<u>\$ 548,710</u>	<u>\$ 333</u>	<u>\$ 589</u>	<u>\$ 173</u>	<u>\$ 200</u>
Net assets					
Accumulation units	\$ 548,710	\$ 333	\$ 589	\$ 173	\$ 200
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 548,710</u>	<u>\$ 333</u>	<u>\$ 589</u>	<u>\$ 173</u>	<u>\$ 200</u>
Total number of mutual fund shares	<u>10,214,254</u>	<u>30,709</u>	<u>30,065</u>	<u>10,947</u>	<u>12,276</u>
Cost of mutual fund shares	<u>\$ 573,462</u>	<u>\$ 250</u>	<u>\$ 419</u>	<u>\$ 127</u>	<u>\$ 170</u>

The accompanying notes are an integral part of these financial statements.

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	Manning & Napier Retirement Target 2030 Collective Investment Trust - Class U1 Shares	Manning & Napier Retirement Target 2035 Collective Investment Trust - Class U1 Shares	Manning & Napier Retirement Target 2040 Collective Investment Trust - Class U1 Shares	Manning & Napier Retirement Target 2045 Collective Investment Trust - Class U1 Shares	Manning & Napier Retirement Target 2050 Collective Investment Trust - Class U1 Shares
Assets					
Investments in mutual funds					
at fair value	\$ 247	\$ 231	\$ 820	\$ 841	\$ 1,699
Total assets	247	231	820	841	1,699
Net assets	<u>\$ 247</u>	<u>\$ 231</u>	<u>\$ 820</u>	<u>\$ 841</u>	<u>\$ 1,699</u>
Net assets					
Accumulation units	\$ 247	\$ 231	\$ 820	\$ 841	\$ 1,699
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 247</u>	<u>\$ 231</u>	<u>\$ 820</u>	<u>\$ 841</u>	<u>\$ 1,699</u>
Total number of mutual fund shares	<u>13,994</u>	<u>12,254</u>	<u>39,633</u>	<u>37,952</u>	<u>73,623</u>
Cost of mutual fund shares	<u>\$ 215</u>	<u>\$ 164</u>	<u>\$ 537</u>	<u>\$ 546</u>	<u>\$ 1,079</u>

	Manning & Napier Retirement Target 2055 Collective Investment Trust - Class U1 Shares	Manning & Napier Retirement Target 2060 Collective Investment Trust - Class U1 Shares	Federated Hermes International Equity Fund - Class R6 Shares	Federated Hermes International Growth Fund - Class R6 Shares	Federated Hermes Clover Small Value Fund - Class R Shares
Assets					
Investments in mutual funds					
at fair value	\$ 284	\$ 272	\$ 1	\$ 3	\$ 367
Total assets	284	272	1	3	367
Net assets	<u>\$ 284</u>	<u>\$ 272</u>	<u>\$ 1</u>	<u>\$ 3</u>	<u>\$ 367</u>
Net assets					
Accumulation units	\$ 284	\$ 272	\$ 1	\$ 3	\$ 367
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 284</u>	<u>\$ 272</u>	<u>\$ 1</u>	<u>\$ 3</u>	<u>\$ 367</u>
Total number of mutual fund shares	<u>12,272</u>	<u>10,942</u>	<u>69</u>	<u>222</u>	<u>15,620</u>
Cost of mutual fund shares	<u>\$ 223</u>	<u>\$ 223</u>	<u>\$ 2</u>	<u>\$ 3</u>	<u>\$ 384</u>

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	Federated Hermes Clover Small Value Fund - Class R6 Shares	Federated Hermes Kaufmann Small Cap Fund - Class R6 Shares	Federated Hermes MDT Mid Cap Growth Fund - Class R6 Shares	Federated Hermes Strategic Value Dividend Fund - Class R6 Shares	Federated Hermes Opportunistic High Yield Bond Fund - Class R6 Shares
Assets					
Investments in mutual funds					
at fair value	\$ 181	\$ 1,741	\$ 1,237	\$ 778	\$ 132
Total assets	181	1,741	1,237	778	132
Net assets	<u>\$ 181</u>	<u>\$ 1,741</u>	<u>\$ 1,237</u>	<u>\$ 778</u>	<u>\$ 132</u>
Net assets					
Accumulation units	\$ 181	\$ 1,741	\$ 1,237	\$ 778	\$ 132
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 181</u>	<u>\$ 1,741</u>	<u>\$ 1,237</u>	<u>\$ 778</u>	<u>\$ 132</u>
Total number of mutual fund shares	<u>7,442</u>	<u>35,875</u>	<u>23,332</u>	<u>131,448</u>	<u>20,722</u>
Cost of mutual fund shares	<u>\$ 181</u>	<u>\$ 1,919</u>	<u>\$ 1,129</u>	<u>\$ 784</u>	<u>\$ 132</u>

	Federated Hermes Short-Term Income Fund - Class R6 Shares	Federated Hermes Government Ultrashort Fund - Class R6 Shares	Federated Hermes Institutional High Yield Bond Fund - Class R6 Shares	Federated Hermes Institutional High Yield Bond Fund - Institutional Shares	Federated Hermes Corporate Bond Fund - Class R6 Shares
Assets					
Investments in mutual funds					
at fair value	\$ 2	\$ 1,792	\$ 4,141	\$ 400	\$ 213
Total assets	2	1,792	4,141	400	213
Net assets	<u>\$ 2</u>	<u>\$ 1,792</u>	<u>\$ 4,141</u>	<u>\$ 400</u>	<u>\$ 213</u>
Net assets					
Accumulation units	\$ 2	\$ 1,792	\$ 4,141	\$ 400	\$ 213
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2</u>	<u>\$ 1,792</u>	<u>\$ 4,141</u>	<u>\$ 400</u>	<u>\$ 213</u>
Total number of mutual fund shares	<u>246</u>	<u>182,626</u>	<u>466,808</u>	<u>45,178</u>	<u>25,892</u>
Cost of mutual fund shares	<u>\$ 2</u>	<u>\$ 1,793</u>	<u>\$ 4,043</u>	<u>\$ 388</u>	<u>\$ 212</u>

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	Federated Hermes MDT Large Cap Growth Fund - Institutional Shares	Federated Hermes MDT Small Cap Core Fund - Class R6 Shares	Federated Hermes MDT Small Cap Growth Fund - Class R6 Shares	Federated Hermes Government Obligations Fund - Premier Shares	Federated Hermes U.S. Treasury Cash Reserves - Institutional Shares
Assets					
Investments in mutual funds					
at fair value	\$ 71	\$ 252	\$ 201	\$ 2,212	\$ 638
Total assets	71	252	201	2,212	638
Net assets	<u>\$ 71</u>	<u>\$ 252</u>	<u>\$ 201</u>	<u>\$ 2,212</u>	<u>\$ 638</u>
Net assets					
Accumulation units	\$ 71	\$ 252	\$ 201	\$ 2,212	\$ 638
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 71</u>	<u>\$ 252</u>	<u>\$ 201</u>	<u>\$ 2,212</u>	<u>\$ 638</u>
Total number of mutual fund shares	<u>1,938</u>	<u>9,387</u>	<u>7,140</u>	<u>2,212,030</u>	<u>638,149</u>
Cost of mutual fund shares	<u>\$ 61</u>	<u>\$ 216</u>	<u>\$ 168</u>	<u>\$ 2,212</u>	<u>\$ 638</u>

	Federated Hermes Sustainable High Yield Bond Fund, Inc. - Class R6 Shares	Federated Hermes Total Return Government Bond Fund - Class R6 Shares	Federated Hermes Total Return Bond Fund - Class R6 Shares	Federated Hermes Total Return Bond Fund - Institutional Shares	Federated Hermes International Leaders Fund - Class R Shares
Assets					
Investments in mutual funds					
at fair value	\$ —	\$ 8	\$ 8,512	\$ 3,819	\$ 106
Total assets	—	8	8,512	3,819	106
Net assets	<u>\$ —</u>	<u>\$ 8</u>	<u>\$ 8,512</u>	<u>\$ 3,819</u>	<u>\$ 106</u>
Net assets					
Accumulation units	\$ —	\$ 8	\$ 8,512	\$ 3,819	\$ 106
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ —</u>	<u>\$ 8</u>	<u>\$ 8,512</u>	<u>\$ 3,819</u>	<u>\$ 106</u>
Total number of mutual fund shares	<u>14</u>	<u>811</u>	<u>911,317</u>	<u>408,440</u>	<u>3,040</u>
Cost of mutual fund shares	<u>\$ —</u>	<u>\$ 9</u>	<u>\$ 8,511</u>	<u>\$ 3,870</u>	<u>\$ 113</u>

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	Federated Hermes International Leaders Fund - Class R6 Shares	Federated Hermes International Small- Mid Company Fund - Institutional Shares	Federated Hermes Capital Preservation Fund - Class R6 Pricing	Fidelity Advisor Freedom® 2010 Fund - Class M	Fidelity Advisor Freedom® 2015 Fund - Class K6
Assets					
Investments in mutual funds					
at fair value	\$ 1,668	\$ 14	\$ 11	\$ 244	\$ 4
Total assets	1,668	14	11	244	4
Net assets	<u>\$ 1,668</u>	<u>\$ 14</u>	<u>\$ 11</u>	<u>\$ 244</u>	<u>\$ 4</u>
Net assets					
Accumulation units	\$ 1,668	\$ 14	\$ 11	\$ 244	\$ 4
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,668</u>	<u>\$ 14</u>	<u>\$ 11</u>	<u>\$ 244</u>	<u>\$ 4</u>
Total number of mutual fund shares	<u>47,495</u>	<u>352</u>	<u>1,103</u>	<u>23,154</u>	<u>391</u>
Cost of mutual fund shares	<u>\$ 1,747</u>	<u>\$ 13</u>	<u>\$ 11</u>	<u>\$ 233</u>	<u>\$ 4</u>

	Fidelity Advisor Freedom® 2020 Fund - Class I	Fidelity Advisor Freedom® 2020 Fund - Class K6	Fidelity Advisor Freedom® 2025 Fund - Class I	Fidelity Advisor Freedom® 2025 Fund - Class K6	Fidelity Advisor Freedom® 2025 Fund - Class M
Assets					
Investments in mutual funds					
at fair value	\$ 125	\$ 3	\$ 512	\$ 113	\$ 90
Total assets	125	3	512	113	90
Net assets	<u>\$ 125</u>	<u>\$ 3</u>	<u>\$ 512</u>	<u>\$ 113</u>	<u>\$ 90</u>
Net assets					
Accumulation units	\$ 125	\$ 3	\$ 512	\$ 113	\$ 90
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 125</u>	<u>\$ 3</u>	<u>\$ 512</u>	<u>\$ 113</u>	<u>\$ 90</u>
Total number of mutual fund shares	<u>10,452</u>	<u>227</u>	<u>39,504</u>	<u>8,888</u>	<u>7,122</u>
Cost of mutual fund shares	<u>\$ 131</u>	<u>\$ 3</u>	<u>\$ 533</u>	<u>\$ 118</u>	<u>\$ 89</u>

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	Fidelity Advisor Freedom® 2030 Fund - Class I	Fidelity Advisor Freedom® 2030 Fund - Class K6	Fidelity Advisor Freedom® 2030 Fund - Class M	Fidelity Advisor Freedom® 2035 Fund - Class I	Fidelity Advisor Freedom® 2035 Fund - Class K6
Assets					
Investments in mutual funds					
at fair value	\$ 936	\$ 7	\$ 431	\$ 623	\$ 78
Total assets	936	7	431	623	78
Net assets	<u>\$ 936</u>	<u>\$ 7</u>	<u>\$ 431</u>	<u>\$ 623</u>	<u>\$ 78</u>
Net assets					
Accumulation units	\$ 936	\$ 7	\$ 431	\$ 623	\$ 78
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 936</u>	<u>\$ 7</u>	<u>\$ 431</u>	<u>\$ 623</u>	<u>\$ 78</u>
Total number of mutual fund shares	<u>64,340</u>	<u>468</u>	<u>30,561</u>	<u>41,330</u>	<u>5,286</u>
Cost of mutual fund shares	<u>\$ 961</u>	<u>\$ 7</u>	<u>\$ 425</u>	<u>\$ 598</u>	<u>\$ 69</u>

	Fidelity Advisor Freedom® 2035 Fund - Class M	Fidelity Advisor Freedom® 2040 Fund - Class I	Fidelity Advisor Freedom® 2040 Fund - Class K6	Fidelity Advisor Freedom® 2040 Fund - Class M	Fidelity Advisor Freedom® 2045 Fund - Class I
Assets					
Investments in mutual funds					
at fair value	\$ 761	\$ 496	\$ 4	\$ 387	\$ 555
Total assets	761	496	4	387	555
Net assets	<u>\$ 761</u>	<u>\$ 496</u>	<u>\$ 4</u>	<u>\$ 387</u>	<u>\$ 555</u>
Net assets					
Accumulation units	\$ 761	\$ 496	\$ 4	\$ 387	\$ 555
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 761</u>	<u>\$ 496</u>	<u>\$ 4</u>	<u>\$ 387</u>	<u>\$ 555</u>
Total number of mutual fund shares	<u>52,960</u>	<u>29,147</u>	<u>249</u>	<u>23,636</u>	<u>40,394</u>
Cost of mutual fund shares	<u>\$ 665</u>	<u>\$ 466</u>	<u>\$ 4</u>	<u>\$ 334</u>	<u>\$ 512</u>

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	Fidelity Advisor Freedom® 2045 Fund - Class K6	Fidelity Advisor Freedom® 2045 Fund - Class M	Fidelity Advisor Freedom® 2050 Fund - Class I	Fidelity Advisor Freedom® 2050 Fund - Class K6	Fidelity Advisor Freedom® 2050 Fund - Class M
Assets					
Investments in mutual funds					
at fair value	\$ 117	\$ 203	\$ 491	\$ 16	\$ 147
Total assets	117	203	491	16	147
Net assets	<u>\$ 117</u>	<u>\$ 203</u>	<u>\$ 491</u>	<u>\$ 16</u>	<u>\$ 147</u>
Net assets					
Accumulation units	\$ 117	\$ 203	\$ 491	\$ 16	\$ 147
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 117</u>	<u>\$ 203</u>	<u>\$ 491</u>	<u>\$ 16</u>	<u>\$ 147</u>
Total number of mutual fund shares	<u>8,672</u>	<u>15,477</u>	<u>35,650</u>	<u>1,202</u>	<u>11,079</u>
Cost of mutual fund shares	<u>\$ 100</u>	<u>\$ 176</u>	<u>\$ 437</u>	<u>\$ 16</u>	<u>\$ 126</u>

	Fidelity Advisor Freedom® 2055 Fund - Class I	Fidelity Advisor Freedom® 2055 Fund - Class K6	Fidelity Advisor Freedom® 2055 Fund - Class M	Fidelity Advisor Freedom® 2060 Fund - Class I	Fidelity Advisor Freedom® 2060 Fund - Class K6
Assets					
Investments in mutual funds					
at fair value	\$ 724	\$ 27	\$ 19	\$ 94	\$ 126
Total assets	724	27	19	94	126
Net assets	<u>\$ 724</u>	<u>\$ 27</u>	<u>\$ 19</u>	<u>\$ 94</u>	<u>\$ 126</u>
Net assets					
Accumulation units	\$ 724	\$ 27	\$ 19	\$ 94	\$ 126
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 724</u>	<u>\$ 27</u>	<u>\$ 19</u>	<u>\$ 94</u>	<u>\$ 126</u>
Total number of mutual fund shares	<u>47,101</u>	<u>1,768</u>	<u>1,260</u>	<u>6,693</u>	<u>9,160</u>
Cost of mutual fund shares	<u>\$ 658</u>	<u>\$ 22</u>	<u>\$ 15</u>	<u>\$ 81</u>	<u>\$ 107</u>

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	Fidelity Advisor Freedom® 2060 Fund - Class M	Fidelity Advisor Freedom® 2065 Fund - Class I	Fidelity Advisor Freedom® 2065 Fund - Class M	Fidelity Advisor Freedom® Income Fund - Class I	Fidelity Freedom® 2020 Fund - Class K6
Assets					
Investments in mutual funds					
at fair value	\$ 14	\$ 68	\$ 19	\$ 1	\$ 204
Total assets	14	68	19	1	204
Net assets	<u>\$ 14</u>	<u>\$ 68</u>	<u>\$ 19</u>	<u>\$ 1</u>	<u>\$ 204</u>
Net assets					
Accumulation units	\$ 14	\$ 68	\$ 19	\$ 1	\$ 204
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 14</u>	<u>\$ 68</u>	<u>\$ 19</u>	<u>\$ 1</u>	<u>\$ 204</u>
Total number of mutual fund shares	<u>1,004</u>	<u>5,188</u>	<u>1,468</u>	<u>82</u>	<u>14,315</u>
Cost of mutual fund shares	<u>\$ 12</u>	<u>\$ 66</u>	<u>\$ 18</u>	<u>\$ 1</u>	<u>\$ 198</u>

	Fidelity Freedom® 2025 Fund - Class K6	Fidelity Freedom® 2030 Fund - Class K6	Fidelity Freedom® 2035 Fund - Class K6	Fidelity Freedom® 2040 Fund - Class K6	Fidelity Freedom® 2045 Fund - Class K6
Assets					
Investments in mutual funds					
at fair value	\$ 731	\$ 708	\$ 273	\$ 104	\$ 615
Total assets	731	708	273	104	615
Net assets	<u>\$ 731</u>	<u>\$ 708</u>	<u>\$ 273</u>	<u>\$ 104</u>	<u>\$ 615</u>
Net assets					
Accumulation units	\$ 731	\$ 708	\$ 273	\$ 104	\$ 615
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 731</u>	<u>\$ 708</u>	<u>\$ 273</u>	<u>\$ 104</u>	<u>\$ 615</u>
Total number of mutual fund shares	<u>53,885</u>	<u>40,521</u>	<u>17,510</u>	<u>9,053</u>	<u>45,832</u>
Cost of mutual fund shares	<u>\$ 642</u>	<u>\$ 619</u>	<u>\$ 239</u>	<u>\$ 93</u>	<u>\$ 483</u>

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	Fidelity Freedom® 2050 Fund - Class K6	Fidelity Freedom® 2055 Fund - Class K6	Fidelity Freedom® 2060 Fund - Class K6	Fidelity Freedom® 2065 Fund - Class K6	Fidelity Freedom® Index 2010 Fund - Institutional Premium Class
Assets					
Investments in mutual funds					
at fair value	\$ 508	\$ 15	\$ 32	\$ 14	\$ 305
Total assets	508	15	32	14	305
Net assets	<u>\$ 508</u>	<u>\$ 15</u>	<u>\$ 32</u>	<u>\$ 14</u>	<u>\$ 305</u>
Net assets					
Accumulation units	\$ 508	\$ 15	\$ 32	\$ 14	\$ 305
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 508</u>	<u>\$ 15</u>	<u>\$ 32</u>	<u>\$ 14</u>	<u>\$ 305</u>
Total number of mutual fund shares	<u>37,320</u>	<u>936</u>	<u>2,198</u>	<u>1,076</u>	<u>23,753</u>
Cost of mutual fund shares	<u>\$ 399</u>	<u>\$ 13</u>	<u>\$ 30</u>	<u>\$ 13</u>	<u>\$ 308</u>

	Fidelity Freedom® Index 2010 Fund - Investor Class	Fidelity Freedom® Index 2010 Fund - Premier Class	Fidelity Freedom® Index 2015 Fund - Institutional Premium Class	Fidelity Freedom® Index 2015 Fund - Investor Class	Fidelity Freedom® Index 2015 Fund - Premier Class
Assets					
Investments in mutual funds					
at fair value	\$ 363	\$ 122	\$ 1,834	\$ 128	\$ 324
Total assets	363	122	1,834	128	324
Net assets	<u>\$ 363</u>	<u>\$ 122</u>	<u>\$ 1,834</u>	<u>\$ 128</u>	<u>\$ 324</u>
Net assets					
Accumulation units	\$ 363	\$ 122	\$ 1,834	\$ 128	\$ 324
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 363</u>	<u>\$ 122</u>	<u>\$ 1,834</u>	<u>\$ 128</u>	<u>\$ 324</u>
Total number of mutual fund shares	<u>28,279</u>	<u>9,525</u>	<u>128,715</u>	<u>8,944</u>	<u>22,788</u>
Cost of mutual fund shares	<u>\$ 396</u>	<u>\$ 122</u>	<u>\$ 1,790</u>	<u>\$ 123</u>	<u>\$ 320</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
For the Year Ended December 31, 2024
(In thousands, except number of shares)

	Fidelity Freedom® Index 2020 Fund - Institutional Premium Class	Fidelity Freedom® Index 2020 Fund - Investor Class	Fidelity Freedom® Index 2020 Fund - Premier Class	Fidelity Freedom® Index 2025 Fund - Institutional Premium Class	Fidelity Freedom® Index 2025 Fund - Investor Class
Assets					
Investments in mutual funds					
at fair value	\$ 11,792	\$ 4,612	\$ 3,260	\$ 32,495	\$ 4,115
Total assets	11,792	4,612	3,260	32,495	4,115
Net assets	<u>\$ 11,792</u>	<u>\$ 4,612</u>	<u>\$ 3,260</u>	<u>\$ 32,495</u>	<u>\$ 4,115</u>
Net assets					
Accumulation units	\$ 11,792	\$ 4,612	\$ 3,260	\$ 32,495	\$ 4,115
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 11,792</u>	<u>\$ 4,612</u>	<u>\$ 3,260</u>	<u>\$ 32,495</u>	<u>\$ 4,115</u>
Total number of mutual fund shares	<u>747,732</u>	<u>292,054</u>	<u>206,859</u>	<u>1,748,928</u>	<u>221,368</u>
Cost of mutual fund shares	<u>\$ 11,435</u>	<u>\$ 4,775</u>	<u>\$ 3,228</u>	<u>\$ 31,179</u>	<u>\$ 3,971</u>

	Fidelity Freedom® Index 2025 Fund - Premier Class	Fidelity Freedom® Index 2030 Fund - Institutional Premium Class	Fidelity Freedom® Index 2030 Fund - Investor Class	Fidelity Freedom® Index 2030 Fund - Premier Class	Fidelity Freedom® Index 2035 Fund - Institutional Premium Class
Assets					
Investments in mutual funds					
at fair value	\$ 13,237	\$ 30,402	\$ 7,177	\$ 11,579	\$ 40,671
Total assets	13,237	30,402	7,177	11,579	40,671
Net assets	<u>\$ 13,237</u>	<u>\$ 30,402</u>	<u>\$ 7,177</u>	<u>\$ 11,579</u>	<u>\$ 40,671</u>
Net assets					
Accumulation units	\$ 13,237	\$ 30,402	\$ 7,177	\$ 11,579	\$ 40,671
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 13,237</u>	<u>\$ 30,402</u>	<u>\$ 7,177</u>	<u>\$ 11,579</u>	<u>\$ 40,671</u>
Total number of mutual fund shares	<u>712,837</u>	<u>1,507,264</u>	<u>355,630</u>	<u>574,356</u>	<u>1,743,278</u>
Cost of mutual fund shares	<u>\$ 12,530</u>	<u>\$ 28,235</u>	<u>\$ 6,593</u>	<u>\$ 11,173</u>	<u>\$ 37,121</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
For the Year Ended December 31, 2024
(In thousands, except number of shares)

	Fidelity Freedom® Index 2035 Fund - Investor Class	Fidelity Freedom® Index 2035 Fund - Premier Class	Fidelity Freedom® Index 2040 Fund - Institutional Premium Class	Fidelity Freedom® Index 2040 Fund - Investor Class	Fidelity Freedom® Index 2040 Fund - Premier Class
Assets					
Investments in mutual funds					
at fair value	\$ 13,849	\$ 21,516	\$ 24,941	\$ 9,576	\$ 13,375
Total assets	13,849	21,516	24,941	9,576	13,375
Net assets	<u>\$ 13,849</u>	<u>\$ 21,516</u>	<u>\$ 24,941</u>	<u>\$ 9,576</u>	<u>\$ 13,375</u>
Net assets					
Accumulation units	\$ 13,849	\$ 21,516	\$ 24,941	\$ 9,576	\$ 13,375
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 13,849</u>	<u>\$ 21,516</u>	<u>\$ 24,941</u>	<u>\$ 9,576</u>	<u>\$ 13,375</u>
Total number of mutual fund shares	<u>593,374</u>	<u>922,250</u>	<u>1,013,023</u>	<u>388,638</u>	<u>543,475</u>
Cost of mutual fund shares	<u>\$ 12,526</u>	<u>\$ 19,903</u>	<u>\$ 22,464</u>	<u>\$ 8,404</u>	<u>\$ 12,594</u>

	Fidelity Freedom® Index 2045 Fund - Institutional Premium Class	Fidelity Freedom® Index 2045 Fund - Investor Class	Fidelity Freedom® Index 2045 Fund - Premier Class	Fidelity Freedom® Index 2050 Fund - Institutional Premium Class	Fidelity Freedom® Index 2050 Fund - Investor Class
Assets					
Investments in mutual funds					
at fair value	\$ 31,388	\$ 9,908	\$ 13,658	\$ 21,118	\$ 6,901
Total assets	31,388	9,908	13,658	21,118	6,901
Net assets	<u>\$ 31,388</u>	<u>\$ 9,908</u>	<u>\$ 13,658</u>	<u>\$ 21,118</u>	<u>\$ 6,901</u>
Net assets					
Accumulation units	\$ 31,388	\$ 9,908	\$ 13,658	\$ 21,118	\$ 6,901
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 31,388</u>	<u>\$ 9,908</u>	<u>\$ 13,658</u>	<u>\$ 21,118</u>	<u>\$ 6,901</u>
Total number of mutual fund shares	<u>1,210,956</u>	<u>382,107</u>	<u>526,911</u>	<u>813,172</u>	<u>265,519</u>
Cost of mutual fund shares	<u>\$ 27,601</u>	<u>\$ 8,729</u>	<u>\$ 12,283</u>	<u>\$ 18,544</u>	<u>\$ 6,031</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
For the Year Ended December 31, 2024
(In thousands, except number of shares)

	Fidelity Freedom® Index 2050 Fund - Premier Class	Fidelity Freedom® Index 2055 Fund - Institutional Premium Class	Fidelity Freedom® Index 2055 Fund - Investor Class	Fidelity Freedom® Index 2055 Fund - Premier Class	Fidelity Freedom® Index 2060 Fund - Institutional Premium Class
Assets					
Investments in mutual funds					
at fair value	\$ 9,165	\$ 18,512	\$ 6,205	\$ 7,173	\$ 11,385
Total assets	9,165	18,512	6,205	7,173	11,385
Net assets	<u>\$ 9,165</u>	<u>\$ 18,512</u>	<u>\$ 6,205</u>	<u>\$ 7,173</u>	<u>\$ 11,385</u>
Net assets					
Accumulation units	\$ 9,165	\$ 18,512	\$ 6,205	\$ 7,173	\$ 11,385
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 9,165</u>	<u>\$ 18,512</u>	<u>\$ 6,205</u>	<u>\$ 7,173</u>	<u>\$ 11,385</u>
Total number of mutual fund shares	<u>353,062</u>	<u>866,277</u>	<u>290,349</u>	<u>335,636</u>	<u>628,671</u>
Cost of mutual fund shares	<u>\$ 8,483</u>	<u>\$ 16,223</u>	<u>\$ 5,411</u>	<u>\$ 6,771</u>	<u>\$ 9,986</u>

	Fidelity Freedom® Index 2060 Fund - Investor Class	Fidelity Freedom® Index 2060 Fund - Premier Class	Fidelity Freedom® Index 2065 Fund - Institutional Premium Class	Fidelity Freedom® Index 2065 Fund - Investor Class	Fidelity Freedom® Index 2065 Fund - Premier Class
Assets					
Investments in mutual funds					
at fair value	\$ 4,664	\$ 3,397	\$ 2,655	\$ 2,643	\$ 1,123
Total assets	4,664	3,397	2,655	2,643	1,123
Net assets	<u>\$ 4,664</u>	<u>\$ 3,397</u>	<u>\$ 2,655</u>	<u>\$ 2,643</u>	<u>\$ 1,123</u>
Net assets					
Accumulation units	\$ 4,664	\$ 3,397	\$ 2,655	\$ 2,643	\$ 1,123
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 4,664</u>	<u>\$ 3,397</u>	<u>\$ 2,655</u>	<u>\$ 2,643</u>	<u>\$ 1,123</u>
Total number of mutual fund shares	<u>257,516</u>	<u>187,555</u>	<u>181,202</u>	<u>180,421</u>	<u>76,654</u>
Cost of mutual fund shares	<u>\$ 4,029</u>	<u>\$ 3,204</u>	<u>\$ 2,469</u>	<u>\$ 2,379</u>	<u>\$ 1,062</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
For the Year Ended December 31, 2024
(In thousands, except number of shares)

	Fidelity Freedom® Index Income Fund - Institutional Premium Class	Fidelity Freedom® Index Income Fund - Investor Class	Fidelity Freedom® Index Income Fund - Premier Class	Fidelity® Multi-Asset Index Fund	Fidelity Advisor® Capital & Income Fund - Class Z
Assets					
Investments in mutual funds					
at fair value	\$ 1,762	\$ 1,018	\$ 2,843	\$ 4,419	\$ 305
Total assets	1,762	1,018	2,843	4,419	305
Net assets	<u>\$ 1,762</u>	<u>\$ 1,018</u>	<u>\$ 2,843</u>	<u>\$ 4,419</u>	<u>\$ 305</u>
Net assets					
Accumulation units	\$ 1,762	\$ 1,018	\$ 2,843	\$ 4,419	\$ 305
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,762</u>	<u>\$ 1,018</u>	<u>\$ 2,843</u>	<u>\$ 4,419</u>	<u>\$ 305</u>
Total number of mutual fund shares	<u>150,567</u>	<u>86,901</u>	<u>243,199</u>	<u>76,524</u>	<u>27,672</u>
Cost of mutual fund shares	<u>\$ 1,728</u>	<u>\$ 1,029</u>	<u>\$ 2,841</u>	<u>\$ 4,047</u>	<u>\$ 275</u>

	Fidelity Advisor® Equity Growth Fund - Class I	Fidelity Advisor® Equity Growth Fund - Class M	Fidelity Advisor® Equity Growth Fund - Class Z	Fidelity Advisor® Equity Income Fund - Class M	Fidelity Advisor® Equity Value Fund - Class Z
Assets					
Investments in mutual funds					
at fair value	\$ 8	\$ 1,677	\$ 18,742	\$ 911	\$ 342
Total assets	8	1,677	18,742	911	342
Net assets	<u>\$ 8</u>	<u>\$ 1,677</u>	<u>\$ 18,742</u>	<u>\$ 911</u>	<u>\$ 342</u>
Net assets					
Accumulation units	\$ 8	\$ 1,677	\$ 18,742	\$ 911	\$ 342
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 8</u>	<u>\$ 1,677</u>	<u>\$ 18,742</u>	<u>\$ 911</u>	<u>\$ 342</u>
Total number of mutual fund shares	<u>358</u>	<u>88,915</u>	<u>788,803</u>	<u>26,962</u>	<u>14,534</u>
Cost of mutual fund shares	<u>\$ 8</u>	<u>\$ 1,378</u>	<u>\$ 16,525</u>	<u>\$ 848</u>	<u>\$ 339</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
For the Year Ended December 31, 2024
(In thousands, except number of shares)

	Fidelity Advisor® Floating Rate High Income Fund - Class Z	Fidelity Advisor® Growth & Income Fund - Class Z	Fidelity Advisor® Growth Opportunities Fund - Class I	Fidelity Advisor® Growth Opportunities Fund - Class M	Fidelity Advisor® Growth Opportunities Fund - Class Z
Assets					
Investments in mutual funds					
at fair value	\$ 788	\$ 2	\$ 388	\$ 363	\$ 15,735
Total assets	788	2	388	363	15,735
Net assets	<u>\$ 788</u>	<u>\$ 2</u>	<u>\$ 388</u>	<u>\$ 363</u>	<u>\$ 15,735</u>
Net assets					
Accumulation units	\$ 788	\$ 2	\$ 388	\$ 363	\$ 15,735
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 788</u>	<u>\$ 2</u>	<u>\$ 388</u>	<u>\$ 363</u>	<u>\$ 15,735</u>
Total number of mutual fund shares	<u>84,777</u>	<u>52</u>	<u>1,960</u>	<u>2,079</u>	<u>78,282</u>
Cost of mutual fund shares	<u>\$ 790</u>	<u>\$ 2</u>	<u>\$ 262</u>	<u>\$ 307</u>	<u>\$ 10,775</u>

	Fidelity Advisor® Large Cap Fund - Class A	Fidelity Advisor® Mid Cap II Fund - Class Z	Fidelity Advisor® Small Cap Fund - Class A	Fidelity Advisor® Small Cap Fund - Class M	Fidelity Advisor® Small Cap Fund - Class Z
Assets					
Investments in mutual funds					
at fair value	\$ 236	\$ 279	\$ 41	\$ 6	\$ 1,064
Total assets	236	279	41	6	1,064
Net assets	<u>\$ 236</u>	<u>\$ 279</u>	<u>\$ 41</u>	<u>\$ 6</u>	<u>\$ 1,064</u>
Net assets					
Accumulation units	\$ 236	\$ 279	\$ 41	\$ 6	\$ 1,064
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 236</u>	<u>\$ 279</u>	<u>\$ 41</u>	<u>\$ 6</u>	<u>\$ 1,064</u>
Total number of mutual fund shares	<u>4,950</u>	<u>11,485</u>	<u>1,477</u>	<u>253</u>	<u>32,515</u>
Cost of mutual fund shares	<u>\$ 195</u>	<u>\$ 255</u>	<u>\$ 42</u>	<u>\$ 6</u>	<u>\$ 1,014</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
For the Year Ended December 31, 2024
(In thousands, except number of shares)

	Fidelity Advisor® Stock Selector Mid Cap Fund - Class A	Fidelity Advisor® Stock Selector Mid Cap Fund - Class M	Fidelity Advisor® Stock Selector Mid Cap Fund - Class Z	Fidelity Advisor® Value Fund - Class Z	Fidelity Advisor® Value Strategies Fund - Class K
Assets					
Investments in mutual funds					
at fair value	\$ 202	\$ 6,323	\$ 346	\$ 1,569	\$ 1,308
Total assets	202	6,323	346	1,569	1,308
Net assets	<u>\$ 202</u>	<u>\$ 6,323</u>	<u>\$ 346</u>	<u>\$ 1,569</u>	<u>\$ 1,308</u>
Net assets					
Accumulation units	\$ 202	\$ 6,323	\$ 346	\$ 1,569	\$ 1,308
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 202</u>	<u>\$ 6,323</u>	<u>\$ 346</u>	<u>\$ 1,569</u>	<u>\$ 1,308</u>
Total number of mutual fund shares	<u>4,833</u>	<u>149,056</u>	<u>7,691</u>	<u>44,717</u>	<u>23,822</u>
Cost of mutual fund shares	<u>\$ 183</u>	<u>\$ 5,549</u>	<u>\$ 317</u>	<u>\$ 1,448</u>	<u>\$ 1,273</u>

	Fidelity® Stock Selector Mid Cap Fund	Fidelity Advisor® Limited Term Bond Fund - Class Z	Fidelity Advisor® Strategic Income Fund - Class Z	Fidelity® Limited Term Government Fund	Fidelity Advisor® Biotechnology Fund - Class Z
Assets					
Investments in mutual funds					
at fair value	\$ —	\$ 93	\$ 1,974	\$ 39	\$ 83
Total assets	—	93	1,974	39	83
Net assets	<u>\$ —</u>	<u>\$ 93</u>	<u>\$ 1,974</u>	<u>\$ 39</u>	<u>\$ 83</u>
Net assets					
Accumulation units	\$ —	\$ 93	\$ 1,974	\$ 39	\$ 83
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ —</u>	<u>\$ 93</u>	<u>\$ 1,974</u>	<u>\$ 39</u>	<u>\$ 83</u>
Total number of mutual fund shares	<u>6</u>	<u>8,226</u>	<u>170,134</u>	<u>4,042</u>	<u>2,770</u>
Cost of mutual fund shares	<u>\$ —</u>	<u>\$ 97</u>	<u>\$ 1,930</u>	<u>\$ 40</u>	<u>\$ 84</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
For the Year Ended December 31, 2024
(In thousands, except number of shares)

	Fidelity Advisor® Energy Fund - Class I	Fidelity Advisor® Energy Fund - Class Z	Fidelity Advisor® Financials Fund - Class Z	Fidelity Advisor® Health Care Fund - Class I	Fidelity Advisor® Health Care Fund - Class Z
Assets					
Investments in mutual funds					
at fair value	\$ 1	\$ 2,058	\$ 153	\$ 245	\$ 103
Total assets	1	2,058	153	245	103
Net assets	<u>\$ 1</u>	<u>\$ 2,058</u>	<u>\$ 153</u>	<u>\$ 245</u>	<u>\$ 103</u>
Net assets					
Accumulation units	\$ 1	\$ 2,058	\$ 153	\$ 245	\$ 103
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1</u>	<u>\$ 2,058</u>	<u>\$ 153</u>	<u>\$ 245</u>	<u>\$ 103</u>
Total number of mutual fund shares	<u>22</u>	<u>44,150</u>	<u>4,210</u>	<u>3,894</u>	<u>1,630</u>
Cost of mutual fund shares	<u>\$ 1</u>	<u>\$ 2,184</u>	<u>\$ 150</u>	<u>\$ 265</u>	<u>\$ 108</u>

	Fidelity Advisor® Real Estate Fund - Class Z	Fidelity Advisor® Semiconductors Fund - Class Z	Fidelity Advisor® Technology Fund - Class I	Fidelity Advisor® Technology Fund - Class Z	Fidelity Advisor® Utilities Fund - Class Z
Assets					
Investments in mutual funds					
at fair value	\$ 42	\$ 79	\$ 248	\$ 11,195	\$ 3,177
Total assets	42	79	248	11,195	3,177
Net assets	<u>\$ 42</u>	<u>\$ 79</u>	<u>\$ 248</u>	<u>\$ 11,195</u>	<u>\$ 3,177</u>
Net assets					
Accumulation units	\$ 42	\$ 79	\$ 248	\$ 11,195	\$ 3,177
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 42</u>	<u>\$ 79</u>	<u>\$ 248</u>	<u>\$ 11,195</u>	<u>\$ 3,177</u>
Total number of mutual fund shares	<u>2,521</u>	<u>882</u>	<u>1,825</u>	<u>82,404</u>	<u>70,762</u>
Cost of mutual fund shares	<u>\$ 54</u>	<u>\$ 80</u>	<u>\$ 212</u>	<u>\$ 8,896</u>	<u>\$ 2,863</u>

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SEPARATE ACCOUNT D
Statements of Assets and Liabilities
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	Fidelity Advisor® Diversified International Fund - Class Z	Fidelity Advisor® Focused Emerging Markets Fund - Class Z	Fidelity Advisor® International Capital Appreciation Fund - Class I	Fidelity Advisor® International Capital Appreciation Fund - Class Z	Fidelity Advisor® Overseas Fund - Class Z
Assets					
Investments in mutual funds					
at fair value	\$ 906	\$ 3,189	\$ 374	\$ 7,863	\$ 5
Total assets	906	3,189	374	7,863	5
Net assets	<u>\$ 906</u>	<u>\$ 3,189</u>	<u>\$ 374</u>	<u>\$ 7,863</u>	<u>\$ 5</u>
Net assets					
Accumulation units	\$ 906	\$ 3,189	\$ 374	\$ 7,863	\$ 5
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 906</u>	<u>\$ 3,189</u>	<u>\$ 374</u>	<u>\$ 7,863</u>	<u>\$ 5</u>
Total number of mutual fund shares	<u>35,778</u>	<u>103,730</u>	<u>11,722</u>	<u>245,859</u>	<u>149</u>
Cost of mutual fund shares	<u>\$ 904</u>	<u>\$ 3,016</u>	<u>\$ 378</u>	<u>\$ 7,158</u>	<u>\$ 5</u>

	Fidelity Advisor® Stock Selector Small Cap Fund - Class Z	Fidelity® Disciplined Equity Fund	Fidelity® Stock Selector Fund	Fidelity® Stock Selector Small Cap Fund	Fidelity Advisor Asset Manager® 20% Fund - Class Z
Assets					
Investments in mutual funds					
at fair value	\$ 1,299	\$ 185	\$ 192	\$ 210	\$ 724
Total assets	1,299	185	192	210	724
Net assets	<u>\$ 1,299</u>	<u>\$ 185</u>	<u>\$ 192</u>	<u>\$ 210</u>	<u>\$ 724</u>
Net assets					
Accumulation units	\$ 1,299	\$ 185	\$ 192	\$ 210	\$ 724
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,299</u>	<u>\$ 185</u>	<u>\$ 192</u>	<u>\$ 210</u>	<u>\$ 724</u>
Total number of mutual fund shares	<u>34,735</u>	<u>2,763</u>	<u>2,427</u>	<u>5,638</u>	<u>53,472</u>
Cost of mutual fund shares	<u>\$ 1,201</u>	<u>\$ 156</u>	<u>\$ 159</u>	<u>\$ 221</u>	<u>\$ 717</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
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(In thousands, except number of shares)

	Fidelity Advisor Asset Manager® 40% Fund - Class Z	Fidelity Advisor Asset Manager® 60% Fund - Class Z	Fidelity Advisor Asset Manager® 70% Fund - Class Z	Fidelity Advisor Asset Manager® 85% Fund - Class Z	Fidelity® 500 Index Fund
Assets					
Investments in mutual funds					
at fair value	\$ 500	\$ 464	\$ 429	\$ 548	\$ 1,934,147
Total assets	500	464	429	548	1,934,147
Net assets	<u>\$ 500</u>	<u>\$ 464</u>	<u>\$ 429</u>	<u>\$ 548</u>	<u>\$ 1,934,147</u>
Net assets					
Accumulation units	\$ 500	\$ 464	\$ 429	\$ 548	\$ 1,934,147
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 500</u>	<u>\$ 464</u>	<u>\$ 429</u>	<u>\$ 548</u>	<u>\$ 1,934,147</u>
Total number of mutual fund shares	<u>38,666</u>	<u>30,017</u>	<u>15,755</u>	<u>20,876</u>	<u>9,472,289</u>
Cost of mutual fund shares	<u>\$ 500</u>	<u>\$ 467</u>	<u>\$ 410</u>	<u>\$ 563</u>	<u>\$ 1,377,213</u>

	Fidelity® Extended Market Index Fund	Fidelity® International Index Fund	Fidelity® Large Cap Stock Fund	Fidelity® Nasdaq Composite Index® Fund	Fidelity® Total Market Index Fund
Assets					
Investments in mutual funds					
at fair value	\$ 9,765	\$ 104,993	\$ 285	\$ 7,173	\$ 36,972
Total assets	9,765	104,993	285	7,173	36,972
Net assets	<u>\$ 9,765</u>	<u>\$ 104,993</u>	<u>\$ 285</u>	<u>\$ 7,173</u>	<u>\$ 36,972</u>
Net assets					
Accumulation units	\$ 9,765	\$ 104,993	\$ 285	\$ 7,173	\$ 36,972
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 9,765</u>	<u>\$ 104,993</u>	<u>\$ 285</u>	<u>\$ 7,173</u>	<u>\$ 36,972</u>
Total number of mutual fund shares	<u>107,452</u>	<u>2,208,521</u>	<u>5,228</u>	<u>29,304</u>	<u>229,257</u>
Cost of mutual fund shares	<u>\$ 7,825</u>	<u>\$ 103,424</u>	<u>\$ 191</u>	<u>\$ 5,633</u>	<u>\$ 29,636</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
For the Year Ended December 31, 2024
(In thousands, except number of shares)

	Fidelity Advisor® New Insights Fund - Class A	Fidelity Advisor® New Insights Fund - Class I	Fidelity Advisor® New Insights Fund - Class M	Fidelity Advisor® New Insights Fund - Class Z	Fidelity® Contrafund®
Assets					
Investments in mutual funds					
at fair value	\$ 665	\$ 45,054	\$ 12,509	\$ 8,104	\$ 21,227
Total assets	665	45,054	12,509	8,104	21,227
Net assets	<u>\$ 665</u>	<u>\$ 45,054</u>	<u>\$ 12,509</u>	<u>\$ 8,104</u>	<u>\$ 21,227</u>
Net assets					
Accumulation units	\$ 665	\$ 45,054	\$ 12,509	\$ 8,104	\$ 21,227
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 665</u>	<u>\$ 45,054</u>	<u>\$ 12,509</u>	<u>\$ 8,104</u>	<u>\$ 21,227</u>
Total number of mutual fund shares	<u>16,048</u>	<u>1,033,352</u>	<u>326,438</u>	<u>184,817</u>	<u>1,009,351</u>
Cost of mutual fund shares	<u>\$ 566</u>	<u>\$ 36,585</u>	<u>\$ 9,999</u>	<u>\$ 6,017</u>	<u>\$ 15,548</u>

	Fidelity® Contrafund® - Class K	Fidelity® Contrafund® - Class K6	Fidelity Advisor® Mid Cap Value Fund - Class Z	Fidelity® Equity- Income Fund - Class K	Fidelity® Stock Selector Large Cap Value Fund
Assets					
Investments in mutual funds					
at fair value	\$ 6,765	\$ 5,285	\$ 89	\$ 109	\$ 253
Total assets	6,765	5,285	89	109	253
Net assets	<u>\$ 6,765</u>	<u>\$ 5,285</u>	<u>\$ 89</u>	<u>\$ 109</u>	<u>\$ 253</u>
Net assets					
Accumulation units	\$ 6,765	\$ 5,285	\$ 89	\$ 109	\$ 253
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 6,765</u>	<u>\$ 5,285</u>	<u>\$ 89</u>	<u>\$ 109</u>	<u>\$ 253</u>
Total number of mutual fund shares	<u>320,607</u>	<u>169,994</u>	<u>2,997</u>	<u>1,478</u>	<u>9,290</u>
Cost of mutual fund shares	<u>\$ 5,569</u>	<u>\$ 4,332</u>	<u>\$ 96</u>	<u>\$ 97</u>	<u>\$ 220</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
For the Year Ended December 31, 2024
(In thousands, except number of shares)

	Fidelity Advisor® Mega Cap Stock Fund - Class Z	Fidelity® Growth Discovery Fund - Class K	Fidelity® Government Money Market Fund	Fidelity® Government Money Market Fund - Class K6	Fidelity® Government Money Market Fund - Daily Money Class
Assets					
Investments in mutual funds					
at fair value	\$ 430	\$ 15,325	\$ —	\$ 242	\$ —
Total assets	430	15,325	—	242	—
Net assets	<u>\$ 430</u>	<u>\$ 15,325</u>	<u>\$ —</u>	<u>\$ 242</u>	<u>\$ —</u>
Net assets					
Accumulation units	\$ 430	\$ 15,325	\$ —	\$ 242	\$ —
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 430</u>	<u>\$ 15,325</u>	<u>\$ —</u>	<u>\$ 242</u>	<u>\$ —</u>
Total number of mutual fund shares	<u>16,865</u>	<u>248,019</u>	<u>330</u>	<u>242,094</u>	<u>10</u>
Cost of mutual fund shares	<u>\$ 390</u>	<u>\$ 14,940</u>	<u>\$ —</u>	<u>\$ 242</u>	<u>\$ —</u>

	Fidelity® Government Money Market Fund - Premium Class	Fidelity Advisor® Government Income Fund - Class Z	Fidelity Advisor® Total Bond Fund - Class Z	Fidelity Advisor® Total Bond Fund - Institutional Class	Fidelity® Total Bond Fund
Assets					
Investments in mutual funds					
at fair value	\$ 78	\$ 229	\$ 19,015	\$ 29	\$ 24
Total assets	78	229	19,015	29	24
Net assets	<u>\$ 78</u>	<u>\$ 229</u>	<u>\$ 19,015</u>	<u>\$ 29</u>	<u>\$ 24</u>
Net assets					
Accumulation units	\$ 78	\$ 229	\$ 19,015	\$ 29	\$ 24
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 78</u>	<u>\$ 229</u>	<u>\$ 19,015</u>	<u>\$ 29</u>	<u>\$ 24</u>
Total number of mutual fund shares	<u>78,016</u>	<u>25,392</u>	<u>2,025,070</u>	<u>3,132</u>	<u>2,582</u>
Cost of mutual fund shares	<u>\$ 78</u>	<u>\$ 236</u>	<u>\$ 19,249</u>	<u>\$ 33</u>	<u>\$ 26</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
For the Year Ended December 31, 2024
(In thousands, except number of shares)

	Fidelity® Total Bond K6 Fund	Fidelity CIT FIAM Core Plus Commingled Pool	Fidelity Advisor® Emerging Markets Fund - Class Z	Fidelity Advisor® Global Commodity Stock Fund - Class Z	Fidelity Advisor® International Growth Fund - Class Z
Assets					
Investments in mutual funds					
at fair value	\$ 581	\$ 576	\$ 81	\$ 28	\$ 5,107
Total assets	581	576	81	28	5,107
Net assets	<u>\$ 581</u>	<u>\$ 576</u>	<u>\$ 81</u>	<u>\$ 28</u>	<u>\$ 5,107</u>
Net assets					
Accumulation units	\$ 581	\$ 576	\$ 81	\$ 28	\$ 5,107
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 581</u>	<u>\$ 576</u>	<u>\$ 81</u>	<u>\$ 28</u>	<u>\$ 5,107</u>
Total number of mutual fund shares	<u>66,827</u>	<u>25,147</u>	<u>2,115</u>	<u>1,586</u>	<u>256,782</u>
Cost of mutual fund shares	<u>\$ 588</u>	<u>\$ 565</u>	<u>\$ 82</u>	<u>\$ 31</u>	<u>\$ 5,009</u>

	Fidelity Advisor® International Small Cap Fund - Class Z	Fidelity Advisor® International Small Cap Opportunities Fund - Class Z	Fidelity Advisor® Worldwide Fund - Class Z	Fidelity® Diversified International K6 Fund	Fidelity® Emerging Markets Fund - Class K
Assets					
Investments in mutual funds					
at fair value	\$ 353	\$ 3	\$ 156	\$ 75	\$ 3,723
Total assets	353	3	156	75	3,723
Net assets	<u>\$ 353</u>	<u>\$ 3</u>	<u>\$ 156</u>	<u>\$ 75</u>	<u>\$ 3,723</u>
Net assets					
Accumulation units	\$ 353	\$ 3	\$ 156	\$ 75	\$ 3,723
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 353</u>	<u>\$ 3</u>	<u>\$ 156</u>	<u>\$ 75</u>	<u>\$ 3,723</u>
Total number of mutual fund shares	<u>11,475</u>	<u>159</u>	<u>4,474</u>	<u>5,284</u>	<u>97,763</u>
Cost of mutual fund shares	<u>\$ 343</u>	<u>\$ 3</u>	<u>\$ 173</u>	<u>\$ 77</u>	<u>\$ 3,579</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Assets and Liabilities
For the Year Ended December 31, 2024

(In thousands, except number of shares)

	Fidelity® Global Equity Income Fund - Class Z	Fidelity® International Capital Appreciation Fund	Fidelity® International Capital Appreciation K6 Fund	Fidelity® International Small Cap Fund	Fidelity® Overseas Fund - Class K
Assets					
Investments in mutual funds					
at fair value	\$ 121	\$ 60	\$ 3,123	\$ 378	\$ 1,155
Total assets	121	60	3,123	378	1,155
Net assets	<u>\$ 121</u>	<u>\$ 60</u>	<u>\$ 3,123</u>	<u>\$ 378</u>	<u>\$ 1,155</u>
Net assets					
Accumulation units	\$ 121	\$ 60	\$ 3,123	\$ 378	\$ 1,155
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 121</u>	<u>\$ 60</u>	<u>\$ 3,123</u>	<u>\$ 378</u>	<u>\$ 1,155</u>
Total number of mutual fund shares	<u>5,986</u>	<u>2,163</u>	<u>193,838</u>	<u>12,362</u>	<u>18,557</u>
Cost of mutual fund shares	<u>\$ 124</u>	<u>\$ 54</u>	<u>\$ 2,834</u>	<u>\$ 385</u>	<u>\$ 1,217</u>

	Fidelity® Growth Company K6 Fund	Fidelity® Government Cash Reserves	Fidelity® Balanced Fund	Fidelity® Balanced Fund - Class A	Fidelity® Balanced Fund - Class M
Assets					
Investments in mutual funds					
at fair value	\$ 25	\$ 211	\$ 3,120	\$ 494	\$ 76
Total assets	25	211	3,120	494	76
Net assets	<u>\$ 25</u>	<u>\$ 211</u>	<u>\$ 3,120</u>	<u>\$ 494</u>	<u>\$ 76</u>
Net assets					
Accumulation units	\$ 25	\$ 211	\$ 3,120	\$ 494	\$ 76
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 25</u>	<u>\$ 211</u>	<u>\$ 3,120</u>	<u>\$ 494</u>	<u>\$ 76</u>
Total number of mutual fund shares	<u>807</u>	<u>211,110</u>	<u>105,541</u>	<u>16,727</u>	<u>2,567</u>
Cost of mutual fund shares	<u>\$ 20</u>	<u>\$ 211</u>	<u>\$ 2,666</u>	<u>\$ 499</u>	<u>\$ 77</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
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(In thousands, except number of shares)

	Fidelity® Balanced Fund - Class Z	Fidelity® Balanced K6 Fund	Fidelity® Low-Priced Stock Fund	Fidelity® Low-Priced Stock Fund - Class K6	Fidelity® Puritan® Fund
Assets					
Investments in mutual funds					
at fair value	\$ 17,348	\$ 1,791	\$ 966	\$ 253	\$ 379
Total assets	17,348	1,791	966	253	379
Net assets	<u>\$ 17,348</u>	<u>\$ 1,791</u>	<u>\$ 966</u>	<u>\$ 253</u>	<u>\$ 379</u>
Net assets					
Accumulation units	\$ 17,348	\$ 1,791	\$ 966	\$ 253	\$ 379
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 17,348</u>	<u>\$ 1,791</u>	<u>\$ 966</u>	<u>\$ 253</u>	<u>\$ 379</u>
Total number of mutual fund shares	<u>587,079</u>	<u>112,231</u>	<u>23,706</u>	<u>17,292</u>	<u>15,245</u>
Cost of mutual fund shares	<u>\$ 17,513</u>	<u>\$ 1,804</u>	<u>\$ 1,042</u>	<u>\$ 271</u>	<u>\$ 328</u>

	Fidelity® Puritan® K6 Fund	Fidelity Advisor® Corporate Bond Fund - Class Z	Fidelity® Emerging Markets Index Fund	Fidelity® Global ex U.S. Index Fund	Fidelity® Inflation- Protected Bond Index Fund
Assets					
Investments in mutual funds					
at fair value	\$ 180	\$ 575	\$ 9,573	\$ 5,608	\$ 7,613
Total assets	180	575	9,573	5,608	7,613
Net assets	<u>\$ 180</u>	<u>\$ 575</u>	<u>\$ 9,573</u>	<u>\$ 5,608</u>	<u>\$ 7,613</u>
Net assets					
Accumulation units	\$ 180	\$ 575	\$ 9,573	\$ 5,608	\$ 7,613
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 180</u>	<u>\$ 575</u>	<u>\$ 9,573</u>	<u>\$ 5,608</u>	<u>\$ 7,613</u>
Total number of mutual fund shares	<u>11,128</u>	<u>55,298</u>	<u>915,172</u>	<u>388,938</u>	<u>856,393</u>
Cost of mutual fund shares	<u>\$ 155</u>	<u>\$ 591</u>	<u>\$ 9,243</u>	<u>\$ 5,425</u>	<u>\$ 7,813</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
For the Year Ended December 31, 2024
(In thousands, except number of shares)

	Fidelity® Intermediate Treasury Bond Index Fund	Fidelity® International Bond Index Fund	Fidelity® International Sustainability Index Fund	Fidelity® Investment Grade Bond Fund - Class Z	Fidelity® Large Cap Growth Index Fund
Assets					
Investments in mutual funds					
at fair value	\$ 718	\$ 1,849	\$ 663	\$ 947	\$ 95,206
Total assets	718	1,849	663	947	95,206
Net assets	<u>\$ 718</u>	<u>\$ 1,849</u>	<u>\$ 663</u>	<u>\$ 947</u>	<u>\$ 95,206</u>
Net assets					
Accumulation units	\$ 718	\$ 1,849	\$ 663	\$ 947	\$ 95,206
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 718</u>	<u>\$ 1,849</u>	<u>\$ 663</u>	<u>\$ 947</u>	<u>\$ 95,206</u>
Total number of mutual fund shares	<u>75,933</u>	<u>198,845</u>	<u>54,823</u>	<u>133,370</u>	<u>2,430,573</u>
Cost of mutual fund shares	<u>\$ 735</u>	<u>\$ 1,833</u>	<u>\$ 624</u>	<u>\$ 963</u>	<u>\$ 65,284</u>

	Fidelity® Large Cap Value Index Fund	Fidelity® Long-Term Treasury Bond Index Fund	Fidelity® Mid Cap Growth Index Fund	Fidelity® Mid Cap Index Fund	Fidelity® Mid Cap Value Index Fund
Assets					
Investments in mutual funds					
at fair value	\$ 17,396	\$ 203	\$ 6,941	\$ 289,298	\$ 2,678
Total assets	17,396	203	6,941	289,298	2,678
Net assets	<u>\$ 17,396</u>	<u>\$ 203</u>	<u>\$ 6,941</u>	<u>\$ 289,298</u>	<u>\$ 2,678</u>
Net assets					
Accumulation units	\$ 17,396	\$ 203	\$ 6,941	\$ 289,298	\$ 2,678
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 17,396</u>	<u>\$ 203</u>	<u>\$ 6,941</u>	<u>\$ 289,298</u>	<u>\$ 2,678</u>
Total number of mutual fund shares	<u>958,962</u>	<u>22,086</u>	<u>211,113</u>	<u>8,566,724</u>	<u>98,632</u>
Cost of mutual fund shares	<u>\$ 15,401</u>	<u>\$ 209</u>	<u>\$ 5,835</u>	<u>\$ 243,893</u>	<u>\$ 2,468</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
For the Year Ended December 31, 2024
(In thousands, except number of shares)

	Fidelity® Real Estate Index Fund	Fidelity® Short-Term Bond Index Fund	Fidelity® Short-Term Treasury Bond Index Fund	Fidelity® Small Cap Growth Index Fund	Fidelity® Small Cap Index Fund
Assets					
Investments in mutual funds					
at fair value	\$ 3,906	\$ 1,168	\$ 2,967	\$ 4,941	\$ 200,163
Total assets	3,906	1,168	2,967	4,941	200,163
Net assets	<u>\$ 3,906</u>	<u>\$ 1,168</u>	<u>\$ 2,967</u>	<u>\$ 4,941</u>	<u>\$ 200,163</u>
Net assets					
Accumulation units	\$ 3,906	\$ 1,168	\$ 2,967	\$ 4,941	\$ 200,163
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 3,906</u>	<u>\$ 1,168</u>	<u>\$ 2,967</u>	<u>\$ 4,941</u>	<u>\$ 200,163</u>
Total number of mutual fund shares	<u>242,477</u>	<u>118,460</u>	<u>292,273</u>	<u>178,323</u>	<u>7,231,329</u>
Cost of mutual fund shares	<u>\$ 3,876</u>	<u>\$ 1,166</u>	<u>\$ 2,934</u>	<u>\$ 4,467</u>	<u>\$ 181,655</u>

	Fidelity® Small Cap Value Index Fund	Fidelity® Sustainability Bond Index Fund - Institutional Class	Fidelity® Total International Index Fund	Fidelity® U.S. Bond Index Fund	Fidelity® U.S. Sustainability Index Fund - Institutional Class
Assets					
Investments in mutual funds					
at fair value	\$ 377	\$ 1,172	\$ 50,127	\$ 50,253	\$ 3,906
Total assets	377	1,172	50,127	50,253	3,906
Net assets	<u>\$ 377</u>	<u>\$ 1,172</u>	<u>\$ 50,127</u>	<u>\$ 50,253</u>	<u>\$ 3,906</u>
Net assets					
Accumulation units	\$ 377	\$ 1,172	\$ 50,127	\$ 50,253	\$ 3,906
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 377</u>	<u>\$ 1,172</u>	<u>\$ 50,127</u>	<u>\$ 50,253</u>	<u>\$ 3,906</u>
Total number of mutual fund shares	<u>14,730</u>	<u>128,317</u>	<u>3,732,461</u>	<u>4,917,095</u>	<u>150,567</u>
Cost of mutual fund shares	<u>\$ 346</u>	<u>\$ 1,186</u>	<u>\$ 48,153</u>	<u>\$ 50,824</u>	<u>\$ 3,162</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Assets and Liabilities
For the Year Ended December 31, 2024
(In thousands, except number of shares)

	Fidelity Advisor® Small Cap Growth Fund - Class A	Fidelity Advisor® Small Cap Growth Fund - Class Z	Fidelity Advisor® Small Cap Value Fund - Class Z	Fidelity® Blue Chip Growth Fund	Fidelity® Blue Chip Growth Fund - Class K
Assets					
Investments in mutual funds					
at fair value	\$ 256	\$ 2,312	\$ 2,682	\$ 1,604	\$ 5,314
Total assets	256	2,312	2,682	1,604	5,314
Net assets	<u>\$ 256</u>	<u>\$ 2,312</u>	<u>\$ 2,682</u>	<u>\$ 1,604</u>	<u>\$ 5,314</u>
Net assets					
Accumulation units	\$ 256	\$ 2,312	\$ 2,682	\$ 1,604	\$ 5,314
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 256</u>	<u>\$ 2,312</u>	<u>\$ 2,682</u>	<u>\$ 1,604</u>	<u>\$ 5,314</u>
Total number of mutual fund shares	<u>8,259</u>	<u>68,337</u>	<u>131,585</u>	<u>7,060</u>	<u>23,261</u>
Cost of mutual fund shares	<u>\$ 246</u>	<u>\$ 1,984</u>	<u>\$ 2,537</u>	<u>\$ 1,289</u>	<u>\$ 4,560</u>

	Fidelity® Blue Chip Growth K6 Fund	Fidelity® Dividend Growth Fund	Fidelity® Leveraged Company Stock Fund - Class M	Fidelity® OTC K6 Portfolio	Fidelity® OTC Portfolio
Assets					
Investments in mutual funds					
at fair value	\$ 6,198	\$ 380	\$ 25	\$ 257	\$ 520
Total assets	6,198	380	25	257	520
Net assets	<u>\$ 6,198</u>	<u>\$ 380</u>	<u>\$ 25</u>	<u>\$ 257</u>	<u>\$ 520</u>
Net assets					
Accumulation units	\$ 6,198	\$ 380	\$ 25	\$ 257	\$ 520
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 6,198</u>	<u>\$ 380</u>	<u>\$ 25</u>	<u>\$ 257</u>	<u>\$ 520</u>
Total number of mutual fund shares	<u>168,287</u>	<u>9,935</u>	<u>660</u>	<u>9,925</u>	<u>24,216</u>
Cost of mutual fund shares	<u>\$ 5,438</u>	<u>\$ 357</u>	<u>\$ 26</u>	<u>\$ 198</u>	<u>\$ 523</u>

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(In thousands, except number of shares)

	Fidelity® Small Cap Growth Fund	Fidelity® Small Cap Growth K6 Fund	Fidelity® Small Cap Value Fund	Fidelity Advisor® Gold Fund - Class I	Fidelity® Select Health Care Portfolio
Assets					
Investments in mutual funds					
at fair value	\$ 332	\$ 1,951	\$ 683	\$ 68	\$ 92
Total assets	332	1,951	683	68	92
Net assets	<u>\$ 332</u>	<u>\$ 1,951</u>	<u>\$ 683</u>	<u>\$ 68</u>	<u>\$ 92</u>
Net assets					
Accumulation units	\$ 332	\$ 1,951	\$ 683	\$ 68	\$ 92
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 332</u>	<u>\$ 1,951</u>	<u>\$ 683</u>	<u>\$ 68</u>	<u>\$ 92</u>
Total number of mutual fund shares	<u>9,928</u>	<u>109,477</u>	<u>33,556</u>	<u>2,746</u>	<u>3,374</u>
Cost of mutual fund shares	<u>\$ 310</u>	<u>\$ 1,842</u>	<u>\$ 598</u>	<u>\$ 68</u>	<u>\$ 102</u>

	Fidelity® Select Semiconductors Portfolio	Fidelity® Capital & Income Fund	Fidelity® VIP Equity- Income Portfolio - Initial Class	Fidelity® VIP Equity- Income Portfolio - Service Class 2	Fidelity® VIP Growth Portfolio - Initial Class
Assets					
Investments in mutual funds					
at fair value	\$ 53	\$ 255	\$ 55,845	\$ —	\$ 227,893
Total assets	53	255	55,845	—	227,893
Net assets	<u>\$ 53</u>	<u>\$ 255</u>	<u>\$ 55,845</u>	<u>\$ —</u>	<u>\$ 227,893</u>
Net assets					
Accumulation units	\$ 53	\$ 255	\$ 55,845	\$ —	\$ 227,893
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 53</u>	<u>\$ 255</u>	<u>\$ 55,845</u>	<u>\$ —</u>	<u>\$ 227,893</u>
Total number of mutual fund shares	<u>1,577</u>	<u>25,147</u>	<u>2,100,208</u>	<u>1</u>	<u>2,350,863</u>
Cost of mutual fund shares	<u>\$ 30</u>	<u>\$ 251</u>	<u>\$ 50,373</u>	<u>\$ —</u>	<u>\$ 208,544</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Assets and Liabilities
For the Year Ended December 31, 2024

(In thousands, except number of shares)

	Fidelity® VIP Growth Portfolio - Service Class 2	Fidelity® VIP High Income Portfolio - Initial Class	Fidelity® VIP Overseas Portfolio - Initial Class	Fidelity® VIP Overseas Portfolio - Service Class 2	Fidelity® VIP Contrafund® Portfolio - Initial Class
Assets					
Investments in mutual funds					
at fair value	\$ 198	\$ 16	\$ 11,258	\$ 3	\$ 275,634
Total assets	198	16	11,258	3	275,634
Net assets	<u>\$ 198</u>	<u>\$ 16</u>	<u>\$ 11,258</u>	<u>\$ 3</u>	<u>\$ 275,634</u>
Net assets					
Accumulation units	\$ 198	\$ —	\$ 11,258	\$ 3	\$ 275,634
Contracts in payout (annuitization)	—	16	—	—	—
Total net assets	<u>\$ 198</u>	<u>\$ 16</u>	<u>\$ 11,258</u>	<u>\$ 3</u>	<u>\$ 275,634</u>
Total number of mutual fund shares	<u>2,132</u>	<u>3,293</u>	<u>441,998</u>	<u>135</u>	<u>4,757,226</u>
Cost of mutual fund shares	<u>\$ 214</u>	<u>\$ 15</u>	<u>\$ 10,655</u>	<u>\$ 3</u>	<u>\$ 198,603</u>

	Fidelity® VIP Contrafund® Portfolio - Service Class 2	Fidelity® VIP Index 500 Portfolio - Initial Class	Fidelity® VIP Mid Cap Portfolio - Initial Class	Fidelity® VIP Mid Cap Portfolio - Service Class 2	Fidelity® VIP Investment Grade Bond Portfolio - Initial Class
Assets					
Investments in mutual funds					
at fair value	\$ 3,799	\$ 38	\$ 8,152	\$ 224	\$ 2,004
Total assets	3,799	38	8,152	224	2,004
Net assets	<u>\$ 3,799</u>	<u>\$ 38</u>	<u>\$ 8,152</u>	<u>\$ 224</u>	<u>\$ 2,004</u>
Net assets					
Accumulation units	\$ 3,799	\$ 38	\$ 8,152	\$ 224	\$ 2,004
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 3,799</u>	<u>\$ 38</u>	<u>\$ 8,152</u>	<u>\$ 224</u>	<u>\$ 2,004</u>
Total number of mutual fund shares	<u>68,447</u>	<u>67</u>	<u>217,047</u>	<u>6,310</u>	<u>182,520</u>
Cost of mutual fund shares	<u>\$ 3,252</u>	<u>\$ 20</u>	<u>\$ 7,929</u>	<u>\$ 228</u>	<u>\$ 2,089</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	ALPS Core Management Complete Strategy Fund - Class I	Commodity Commodities Fund - Class A	First Eagle Global Fund - Class I	First Eagle Global Fund - Class R6	First Eagle Global Real Assets Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 447	\$ 135	\$ 1,333	\$ 5,791	\$ 7
Total assets	447	135	1,333	5,791	7
Net assets	<u>\$ 447</u>	<u>\$ 135</u>	<u>\$ 1,333</u>	<u>\$ 5,791</u>	<u>\$ 7</u>
Net assets					
Accumulation units	\$ 447	\$ 135	\$ 1,333	\$ 5,791	\$ 7
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 447</u>	<u>\$ 135</u>	<u>\$ 1,333</u>	<u>\$ 5,791</u>	<u>\$ 7</u>
Total number of mutual fund shares	<u>62,146</u>	<u>2,021</u>	<u>19,779</u>	<u>85,880</u>	<u>690</u>
Cost of mutual fund shares	<u>\$ 509</u>	<u>\$ 121</u>	<u>\$ 1,238</u>	<u>\$ 5,481</u>	<u>\$ 8</u>

	First Eagle Gold Fund - Class R6	First Eagle Overseas Fund - Class A	First Eagle Overseas Fund - Class I	First Eagle Overseas Fund - Class R6	First Eagle U.S. Value Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 1,460	\$ 302	\$ 603	\$ 2,129	\$ —
Total assets	1,460	302	603	2,129	—
Net assets	<u>\$ 1,460</u>	<u>\$ 302</u>	<u>\$ 603</u>	<u>\$ 2,129</u>	<u>\$ —</u>
Net assets					
Accumulation units	\$ 1,460	\$ 302	\$ 603	\$ 2,129	\$ —
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,460</u>	<u>\$ 302</u>	<u>\$ 603</u>	<u>\$ 2,129</u>	<u>\$ —</u>
Total number of mutual fund shares	<u>55,559</u>	<u>12,695</u>	<u>24,656</u>	<u>87,035</u>	<u>1</u>
Cost of mutual fund shares	<u>\$ 1,514</u>	<u>\$ 306</u>	<u>\$ 605</u>	<u>\$ 2,147</u>	<u>\$ —</u>

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	Fisher Investments All World Equity Collective Fund - Class 4	Fisher Investments U.S. Fixed Income Collective Fund - Class 4	FMI Large Cap Fund - Institutional Class	MAI Managed Volatility Fund - Institutional Class	Franklin DynaTech Fund - Class A
Assets					
Investments in mutual funds					
at fair value	\$ 4,013	\$ 2,089	\$ 2	\$ 211	\$ 871
Total assets	4,013	2,089	2	211	871
Net assets	<u>\$ 4,013</u>	<u>\$ 2,089</u>	<u>\$ 2</u>	<u>\$ 211</u>	<u>\$ 871</u>
Net assets					
Accumulation units	\$ 4,013	\$ 2,089	\$ 2	\$ 211	\$ 871
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 4,013</u>	<u>\$ 2,089</u>	<u>\$ 2</u>	<u>\$ 211</u>	<u>\$ 871</u>
Total number of mutual fund shares	<u>242,358</u>	<u>198,744</u>	<u>153</u>	<u>13,912</u>	<u>4,986</u>
Cost of mutual fund shares	<u>\$ 3,418</u>	<u>\$ 2,070</u>	<u>\$ 2</u>	<u>\$ 187</u>	<u>\$ 608</u>

	Franklin DynaTech Fund - Class R	Franklin DynaTech Fund - Class R6	Franklin Growth Fund - Class A	Franklin Growth Fund - Class R	Franklin Growth Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 2,186	\$ 19,692	\$ 553	\$ 29,216	\$ 4,243
Total assets	2,186	19,692	553	29,216	4,243
Net assets	<u>\$ 2,186</u>	<u>\$ 19,692</u>	<u>\$ 553</u>	<u>\$ 29,216</u>	<u>\$ 4,243</u>
Net assets					
Accumulation units	\$ 2,186	\$ 19,692	\$ 553	\$ 29,216	\$ 4,243
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,186</u>	<u>\$ 19,692</u>	<u>\$ 553</u>	<u>\$ 29,216</u>	<u>\$ 4,243</u>
Total number of mutual fund shares	<u>13,101</u>	<u>105,987</u>	<u>4,142</u>	<u>222,275</u>	<u>31,507</u>
Cost of mutual fund shares	<u>\$ 1,461</u>	<u>\$ 15,029</u>	<u>\$ 457</u>	<u>\$ 28,280</u>	<u>\$ 3,711</u>

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	Franklin Income Fund - Class R	Franklin Income Fund - Class R6	Franklin U.S. Government Securities Fund - Class R6	Franklin Utilities Fund - Class A1	Franklin Utilities Fund - Class R
Assets					
Investments in mutual funds					
at fair value	\$ 677	\$ 2,710	\$ 177	\$ 914	\$ 4,245
Total assets	677	2,710	177	914	4,245
Net assets	<u>\$ 677</u>	<u>\$ 2,710</u>	<u>\$ 177</u>	<u>\$ 914</u>	<u>\$ 4,245</u>
Net assets					
Accumulation units	\$ 677	\$ 2,710	\$ 177	\$ 914	\$ 4,245
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 677</u>	<u>\$ 2,710</u>	<u>\$ 177</u>	<u>\$ 914</u>	<u>\$ 4,245</u>
Total number of mutual fund shares	<u>294,505</u>	<u>1,153,083</u>	<u>35,268</u>	<u>40,629</u>	<u>189,868</u>
Cost of mutual fund shares	<u>\$ 680</u>	<u>\$ 2,727</u>	<u>\$ 194</u>	<u>\$ 855</u>	<u>\$ 4,132</u>

	Franklin Utilities Fund - Class R6	Franklin Corefolio Allocation Fund - Class R6	Franklin International Growth Fund - Class R6	Franklin Gold and Precious Metals Fund - Class A	Franklin Gold and Precious Metals Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 14,493	\$ 94	\$ 662	\$ 21	\$ 2,876
Total assets	14,493	94	662	21	2,876
Net assets	<u>\$ 14,493</u>	<u>\$ 94</u>	<u>\$ 662</u>	<u>\$ 21</u>	<u>\$ 2,876</u>
Net assets					
Accumulation units	\$ 14,493	\$ 94	\$ 662	\$ 21	\$ 2,876
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 14,493</u>	<u>\$ 94</u>	<u>\$ 662</u>	<u>\$ 21</u>	<u>\$ 2,876</u>
Total number of mutual fund shares	<u>637,076</u>	<u>4,039</u>	<u>40,421</u>	<u>1,240</u>	<u>149,309</u>
Cost of mutual fund shares	<u>\$ 13,906</u>	<u>\$ 81</u>	<u>\$ 654</u>	<u>\$ 19</u>	<u>\$ 2,792</u>

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	Franklin High Income Fund - Class R6	Franklin Equity Income Fund - Class R6	Franklin Low Duration Total Return Fund - Class R6	Franklin Rising Dividends Fund - Class A	Franklin Rising Dividends Fund - Class R
Assets					
Investments in mutual funds					
at fair value	\$ 264	\$ 8	\$ 758	\$ 479	\$ 9,821
Total assets	264	8	758	479	9,821
Net assets	<u>\$ 264</u>	<u>\$ 8</u>	<u>\$ 758</u>	<u>\$ 479</u>	<u>\$ 9,821</u>
Net assets					
Accumulation units	\$ 264	\$ 8	\$ 758	\$ 479	\$ 9,821
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 264</u>	<u>\$ 8</u>	<u>\$ 758</u>	<u>\$ 479</u>	<u>\$ 9,821</u>
Total number of mutual fund shares	<u>152,856</u>	<u>252</u>	<u>84,180</u>	<u>5,378</u>	<u>110,750</u>
Cost of mutual fund shares	<u>\$ 264</u>	<u>\$ 8</u>	<u>\$ 746</u>	<u>\$ 396</u>	<u>\$ 9,301</u>

	Franklin Rising Dividends Fund - Class R6	Franklin Mutual Beacon Fund - Class R6	Franklin Mutual Global Discovery Fund - Class A	Franklin Mutual Global Discovery Fund - Class R	Franklin Mutual Global Discovery Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 2,965	\$ 184	\$ 7	\$ 7,269	\$ 2,224
Total assets	2,965	184	7	7,269	2,224
Net assets	<u>\$ 2,965</u>	<u>\$ 184</u>	<u>\$ 7</u>	<u>\$ 7,269</u>	<u>\$ 2,224</u>
Net assets					
Accumulation units	\$ 2,965	\$ 184	\$ 7	\$ 7,269	\$ 2,224
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,965</u>	<u>\$ 184</u>	<u>\$ 7</u>	<u>\$ 7,269</u>	<u>\$ 2,224</u>
Total number of mutual fund shares	<u>33,362</u>	<u>11,639</u>	<u>235</u>	<u>267,054</u>	<u>77,515</u>
Cost of mutual fund shares	<u>\$ 2,886</u>	<u>\$ 177</u>	<u>\$ 7</u>	<u>\$ 7,466</u>	<u>\$ 2,418</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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(In thousands, except number of shares)

	Franklin Mutual Quest Fund - Class R6	Franklin Mutual Shares Fund - Class R	Franklin Biotechnology Discovery Fund - Class R6	Franklin Core Plus Bond Fund - Class R6	Franklin Small Cap Growth Fund - Advisor Class
Assets					
Investments in mutual funds					
at fair value	\$ 46	\$ 2,444	\$ 553	\$ 50	\$ 403
Total assets	46	2,444	553	50	403
Net assets	<u>\$ 46</u>	<u>\$ 2,444</u>	<u>\$ 553</u>	<u>\$ 50</u>	<u>\$ 403</u>
Net assets					
Accumulation units	\$ 46	\$ 2,444	\$ 553	\$ 50	\$ 403
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 46</u>	<u>\$ 2,444</u>	<u>\$ 553</u>	<u>\$ 50</u>	<u>\$ 403</u>
Total number of mutual fund shares	<u>3,265</u>	<u>100,076</u>	<u>4,274</u>	<u>6,151</u>	<u>15,184</u>
Cost of mutual fund shares	<u>\$ 43</u>	<u>\$ 2,468</u>	<u>\$ 558</u>	<u>\$ 55</u>	<u>\$ 424</u>

	Franklin Small Cap Growth Fund - Class R6	Franklin Small-Mid Cap Growth Fund - Class A	Franklin Small-Mid Cap Growth Fund - Class R	Franklin Small-Mid Cap Growth Fund - Class R6	Franklin Small Cap Value VIP Fund - Class 1
Assets					
Investments in mutual funds					
at fair value	\$ 6,365	\$ 1,241	\$ 718	\$ 1,505	\$ 55
Total assets	6,365	1,241	718	1,505	55
Net assets	<u>\$ 6,365</u>	<u>\$ 1,241</u>	<u>\$ 718</u>	<u>\$ 1,505</u>	<u>\$ 55</u>
Net assets					
Accumulation units	\$ 6,365	\$ 1,241	\$ 718	\$ 1,505	\$ 55
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 6,365</u>	<u>\$ 1,241</u>	<u>\$ 718</u>	<u>\$ 1,505</u>	<u>\$ 55</u>
Total number of mutual fund shares	<u>232,394</u>	<u>31,740</u>	<u>21,994</u>	<u>31,315</u>	<u>3,620</u>
Cost of mutual fund shares	<u>\$ 5,231</u>	<u>\$ 1,309</u>	<u>\$ 777</u>	<u>\$ 1,302</u>	<u>\$ 50</u>

The accompanying notes are an integral part of these financial statements.

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	Franklin Small Cap Value VIP Fund - Class 2	Franklin Mutual Small-Mid Cap Value Fund - Class A	Franklin Mutual U.S. Mid Cap Value Fund - Class A	Franklin Mutual U.S. Mid Cap Value Fund - Class R	Franklin Small Cap Value Fund - Advisor Class
Assets					
Investments in mutual funds					
at fair value	\$ 38,910	\$ 15	\$ 307	\$ 1,056	\$ 113
Total assets	38,910	15	307	1,056	113
Net assets	<u>\$ 38,910</u>	<u>\$ 15</u>	<u>\$ 307</u>	<u>\$ 1,056</u>	<u>\$ 113</u>
Net assets					
Accumulation units	\$ 38,910	\$ 15	\$ 307	\$ 1,056	\$ 113
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 38,910</u>	<u>\$ 15</u>	<u>\$ 307</u>	<u>\$ 1,056</u>	<u>\$ 113</u>
Total number of mutual fund shares	<u>2,717,205</u>	<u>632</u>	<u>8,854</u>	<u>30,256</u>	<u>1,876</u>
Cost of mutual fund shares	<u>\$ 37,041</u>	<u>\$ 17</u>	<u>\$ 300</u>	<u>\$ 1,010</u>	<u>\$ 108</u>

	Franklin Small Cap Value Fund - Class R	Franklin Small Cap Value Fund - Class R6	Frost Total Return Bond Fund - Institutional Class	Polen Growth Fund - Institutional Class	Gabelli Gold Fund, Inc. - Class AAA
Assets					
Investments in mutual funds					
at fair value	\$ 3,135	\$ 50,309	\$ —	\$ 122	\$ 7
Total assets	3,135	50,309	—	122	7
Net assets	<u>\$ 3,135</u>	<u>\$ 50,309</u>	<u>\$ —</u>	<u>\$ 122</u>	<u>\$ 7</u>
Net assets					
Accumulation units	\$ 3,135	\$ 50,309	\$ —	\$ 122	\$ 7
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 3,135</u>	<u>\$ 50,309</u>	<u>\$ —</u>	<u>\$ 122</u>	<u>\$ 7</u>
Total number of mutual fund shares	<u>56,802</u>	<u>835,424</u>	<u>12</u>	<u>2,596</u>	<u>337</u>
Cost of mutual fund shares	<u>\$ 3,049</u>	<u>\$ 50,634</u>	<u>\$ —</u>	<u>\$ 102</u>	<u>\$ 7</u>

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	The Gabelli U.S. Treasury Money Market Fund - Class I Shares	Gateway Equity Call Premium Fund - Class N	Glenmede Quantitative U.S. Large Cap Growth Equity Portfolio - Advisor Shares	Glenmede Small Cap Equity Portfolio - Advisor Shares	GMO Quality Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 902	\$ 307	\$ 40	\$ —	\$ 389
Total assets	902	307	40	—	389
Net assets	<u>\$ 902</u>	<u>\$ 307</u>	<u>\$ 40</u>	<u>\$ —</u>	<u>\$ 389</u>
Net assets					
Accumulation units	\$ 902	\$ 307	\$ 40	\$ —	\$ 389
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 902</u>	<u>\$ 307</u>	<u>\$ 40</u>	<u>\$ —</u>	<u>\$ 389</u>
Total number of mutual fund shares	<u>901,709</u>	<u>15,489</u>	<u>1,475</u>	<u>3</u>	<u>11,954</u>
Cost of mutual fund shares	<u>\$ 902</u>	<u>\$ 216</u>	<u>\$ 45</u>	<u>\$ —</u>	<u>\$ 355</u>

	Goldman Sachs Core Plus Fixed Income Collective Trust Fund - Institutional Series Class 1	Goldman Sachs Absolute Return Tracker Fund - Class R6 Shares	Goldman Sachs Absolute Return Tracker Fund - Institutional Shares	Goldman Sachs Balanced Strategy Portfolio - Class R6 Shares	Goldman Sachs Bond Fund - Class A Shares
Assets					
Investments in mutual funds					
at fair value	\$ 1,403	\$ 1,334	\$ 44	\$ 236	\$ 65
Total assets	1,403	1,334	44	236	65
Net assets	<u>\$ 1,403</u>	<u>\$ 1,334</u>	<u>\$ 44</u>	<u>\$ 236</u>	<u>\$ 65</u>
Net assets					
Accumulation units	\$ 1,403	\$ 1,334	\$ 44	\$ 236	\$ 65
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,403</u>	<u>\$ 1,334</u>	<u>\$ 44</u>	<u>\$ 236</u>	<u>\$ 65</u>
Total number of mutual fund shares	<u>58,065</u>	<u>134,025</u>	<u>4,390</u>	<u>19,592</u>	<u>7,406</u>
Cost of mutual fund shares	<u>\$ 1,433</u>	<u>\$ 1,291</u>	<u>\$ 41</u>	<u>\$ 227</u>	<u>\$ 67</u>

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(In thousands, except number of shares)

	Goldman Sachs Bond Fund - Class R6 Shares	Goldman Sachs Clean Energy Income Fund - Class R6 Shares	Goldman Sachs Core Fixed Income Fund - Class R6 Shares	Goldman Sachs Dynamic Global Equity Fund - Class R6 Shares	Goldman Sachs Emerging Markets Equity Fund - Class R6 Shares
Assets					
Investments in mutual funds					
at fair value	\$ 1,848	\$ 17	\$ 956	\$ 2,631	\$ 384
Total assets	1,848	17	956	2,631	384
Net assets	<u>\$ 1,848</u>	<u>\$ 17</u>	<u>\$ 956</u>	<u>\$ 2,631</u>	<u>\$ 384</u>
Net assets					
Accumulation units	\$ 1,848	\$ 17	\$ 956	\$ 2,631	\$ 384
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,848</u>	<u>\$ 17</u>	<u>\$ 956</u>	<u>\$ 2,631</u>	<u>\$ 384</u>
Total number of mutual fund shares	<u>212,174</u>	<u>2,069</u>	<u>105,529</u>	<u>120,423</u>	<u>16,514</u>
Cost of mutual fund shares	<u>\$ 1,911</u>	<u>\$ 20</u>	<u>\$ 992</u>	<u>\$ 2,456</u>	<u>\$ 362</u>

	Goldman Sachs Emerging Markets Equity Insights Fund - Class R6 Shares	Goldman Sachs Financial Square Government Fund - Class R6 Shares	Goldman Sachs Global Core Fixed Income Fund - Class A Shares	Goldman Sachs Global Core Fixed Income Fund - Class R6 Shares	Goldman Sachs Growth and Income Strategy Portfolio - Class R6 Shares
Assets					
Investments in mutual funds					
at fair value	\$ 97	\$ 150	\$ 19	\$ 754	\$ 604
Total assets	97	150	19	754	604
Net assets	<u>\$ 97</u>	<u>\$ 150</u>	<u>\$ 19</u>	<u>\$ 754</u>	<u>\$ 604</u>
Net assets					
Accumulation units	\$ 97	\$ 150	\$ 19	\$ 754	\$ 604
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 97</u>	<u>\$ 150</u>	<u>\$ 19</u>	<u>\$ 754</u>	<u>\$ 604</u>
Total number of mutual fund shares	<u>11,311</u>	<u>150,015</u>	<u>1,718</u>	<u>66,925</u>	<u>38,989</u>
Cost of mutual fund shares	<u>\$ 93</u>	<u>\$ 150</u>	<u>\$ 19</u>	<u>\$ 761</u>	<u>\$ 630</u>

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	Goldman Sachs Growth Strategy Portfolio - Class R6 Shares	Goldman Sachs Inflation Protected Securities Fund - Class R6 Shares	Goldman Sachs International Equity ESG Fund - Class A Shares	Goldman Sachs International Equity ESG Fund - Class R6 Shares	Goldman Sachs International Equity Income Fund - Class R6 Shares
Assets					
Investments in mutual funds					
at fair value	\$ 1,056	\$ 567	\$ 277	\$ 933	\$ 1,339
Total assets	1,056	567	277	933	1,339
Net assets	<u>\$ 1,056</u>	<u>\$ 567</u>	<u>\$ 277</u>	<u>\$ 933</u>	<u>\$ 1,339</u>
Net assets					
Accumulation units	\$ 1,056	\$ 567	\$ 277	\$ 933	\$ 1,339
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,056</u>	<u>\$ 567</u>	<u>\$ 277</u>	<u>\$ 933</u>	<u>\$ 1,339</u>
Total number of mutual fund shares	<u>55,624</u>	<u>60,540</u>	<u>10,590</u>	<u>35,016</u>	<u>75,731</u>
Cost of mutual fund shares	<u>\$ 1,002</u>	<u>\$ 586</u>	<u>\$ 280</u>	<u>\$ 998</u>	<u>\$ 1,289</u>

	Goldman Sachs International Equity Income Fund - Institutional Shares	Goldman Sachs International Equity Insights Fund - Class R6 Shares	Goldman Sachs International Small Cap Insights Fund - Class A Shares	Goldman Sachs International Small Cap Insights Fund - Class R6 Shares	Goldman Sachs Large Cap Core Fund - Class A Shares
Assets					
Investments in mutual funds					
at fair value	\$ 16	\$ 1,651	\$ 2,163	\$ 3,450	\$ 1,015
Total assets	16	1,651	2,163	3,450	1,015
Net assets	<u>\$ 16</u>	<u>\$ 1,651</u>	<u>\$ 2,163</u>	<u>\$ 3,450</u>	<u>\$ 1,015</u>
Net assets					
Accumulation units	\$ 16	\$ 1,651	\$ 2,163	\$ 3,450	\$ 1,015
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 16</u>	<u>\$ 1,651</u>	<u>\$ 2,163</u>	<u>\$ 3,450</u>	<u>\$ 1,015</u>
Total number of mutual fund shares	<u>888</u>	<u>118,589</u>	<u>175,400</u>	<u>280,713</u>	<u>31,425</u>
Cost of mutual fund shares	<u>\$ 15</u>	<u>\$ 1,619</u>	<u>\$ 2,167</u>	<u>\$ 3,530</u>	<u>\$ 913</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
For the Year Ended December 31, 2024
(In thousands, except number of shares)

	Goldman Sachs Large Cap Growth Insights Fund - Class R6 Shares	Goldman Sachs Large Cap Growth Insights Fund - Institutional Shares	Goldman Sachs Mid Cap Growth Fund - Class A Shares	Goldman Sachs Mid Cap Growth Fund - Class R Shares	Goldman Sachs Mid Cap Value Fund - Class A Shares
Assets					
Investments in mutual funds					
at fair value	\$ 3,236	\$ 539	\$ 102	\$ 356	\$ 1,596
Total assets	3,236	539	102	356	1,596
Net assets	<u>\$ 3,236</u>	<u>\$ 539</u>	<u>\$ 102</u>	<u>\$ 356</u>	<u>\$ 1,596</u>
Net assets					
Accumulation units	\$ 3,236	\$ 539	\$ 102	\$ 356	\$ 1,596
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 3,236</u>	<u>\$ 539</u>	<u>\$ 102</u>	<u>\$ 356</u>	<u>\$ 1,596</u>
Total number of mutual fund shares	<u>95,300</u>	<u>15,836</u>	<u>8,346</u>	<u>36,217</u>	<u>44,508</u>
Cost of mutual fund shares	<u>\$ 2,781</u>	<u>\$ 504</u>	<u>\$ 106</u>	<u>\$ 380</u>	<u>\$ 1,631</u>

	Goldman Sachs Mid Cap Value Fund - Class R6 Shares	Goldman Sachs Short-Term Conservative Income Fund - Class R6 Shares	Goldman Sachs Small Cap Growth Insights Fund - Class A Shares	Goldman Sachs Small Cap Growth Insights Fund - Class R6 Shares	Goldman Sachs Small Cap Value Fund - Class A Shares
Assets					
Investments in mutual funds					
at fair value	\$ 121	\$ 271	\$ 9	\$ 78	\$ 2,086
Total assets	121	271	9	78	2,086
Net assets	<u>\$ 121</u>	<u>\$ 271</u>	<u>\$ 9</u>	<u>\$ 78</u>	<u>\$ 2,086</u>
Net assets					
Accumulation units	\$ 121	\$ 271	\$ 9	\$ 78	\$ 2,086
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 121</u>	<u>\$ 271</u>	<u>\$ 9</u>	<u>\$ 78</u>	<u>\$ 2,086</u>
Total number of mutual fund shares	<u>3,305</u>	<u>26,827</u>	<u>543</u>	<u>2,853</u>	<u>61,240</u>
Cost of mutual fund shares	<u>\$ 118</u>	<u>\$ 271</u>	<u>\$ 7</u>	<u>\$ 72</u>	<u>\$ 2,327</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Assets and Liabilities
For the Year Ended December 31, 2024
(In thousands, except number of shares)

	Goldman Sachs Small Cap Value Fund - Class R Shares	Goldman Sachs Small Cap Value Fund - Class R6 Shares	Goldman Sachs Small Cap Value Fund - Institutional Shares	Goldman Sachs Small Cap Value Insights Fund - Class R6 Shares	Goldman Sachs Small Cap Value Insights Fund - Institutional Class
Assets					
Investments in mutual funds					
at fair value	\$ 4	\$ 61	\$ 11	\$ 1,930	\$ 2
Total assets	4	61	11	1,930	2
Net assets	<u>\$ 4</u>	<u>\$ 61</u>	<u>\$ 11</u>	<u>\$ 1,930</u>	<u>\$ 2</u>
Net assets					
Accumulation units	\$ 4	\$ 61	\$ 11	\$ 1,930	\$ 2
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 4</u>	<u>\$ 61</u>	<u>\$ 11</u>	<u>\$ 1,930</u>	<u>\$ 2</u>
Total number of mutual fund shares	<u>130</u>	<u>1,507</u>	<u>275</u>	<u>34,940</u>	<u>41</u>
Cost of mutual fund shares	<u>\$ 5</u>	<u>\$ 65</u>	<u>\$ 12</u>	<u>\$ 1,919</u>	<u>\$ 2</u>

	Goldman Sachs Small/Mid Cap Growth Fund - Class R6 Shares	Goldman Sachs Technology Opportunities Fund - Class R6 Shares	Goldman Sachs U.S. Equity Insights Fund - Class R6 Shares	Goldman Sachs U.S. Mortgages Fund - Institutional Shares	Goldman Sachs GQG Partners International Opportunities Fund - Class R6 Shares
Assets					
Investments in mutual funds					
at fair value	\$ 3,305	\$ 247	\$ —	\$ 59	\$ 7,071
Total assets	3,305	247	—	59	7,071
Net assets	<u>\$ 3,305</u>	<u>\$ 247</u>	<u>\$ —</u>	<u>\$ 59</u>	<u>\$ 7,071</u>
Net assets					
Accumulation units	\$ 3,305	\$ 247	\$ —	\$ 59	\$ 7,071
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 3,305</u>	<u>\$ 247</u>	<u>\$ —</u>	<u>\$ 59</u>	<u>\$ 7,071</u>
Total number of mutual fund shares	<u>134,118</u>	<u>6,803</u>	<u>—</u>	<u>6,719</u>	<u>361,703</u>
Cost of mutual fund shares	<u>\$ 3,238</u>	<u>\$ 191</u>	<u>\$ —</u>	<u>\$ 63</u>	<u>\$ 7,300</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Assets and Liabilities
For the Year Ended December 31, 2024
(In thousands, except number of shares)

	AB US Large Cap Growth CIT (W Series) - Fee Class L	AB US Large Cap Growth CIT (W Series) - Fee Class M	AB US Large Cap Growth CIT (W Series) - Fee Class P-1	AB US Large Cap Growth CIT (W Series) - Fee Class U CIT	AB US Small and Mid Cap Growth CIT (W Series) - Fee Class P-1
Assets					
Investments in mutual funds					
at fair value	\$ 24,559	\$ 1,498	\$ 6,316	\$ 1,297	\$ 1,056
Total assets	24,559	1,498	6,316	1,297	1,056
Net assets	<u>\$ 24,559</u>	<u>\$ 1,498</u>	<u>\$ 6,316</u>	<u>\$ 1,297</u>	<u>\$ 1,056</u>
Net assets					
Accumulation units	\$ 24,559	\$ 1,498	\$ 6,316	\$ 1,297	\$ 1,056
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 24,559</u>	<u>\$ 1,498</u>	<u>\$ 6,316</u>	<u>\$ 1,297</u>	<u>\$ 1,056</u>
Total number of mutual fund shares	<u>1,050,169</u>	<u>64,062</u>	<u>270,583</u>	<u>55,496</u>	<u>73,040</u>
Cost of mutual fund shares	<u>\$ 17,023</u>	<u>\$ 1,287</u>	<u>\$ 4,869</u>	<u>\$ 1,055</u>	<u>\$ 957</u>

	AB US Small Cap Growth CIT (W Series) - Fee Class S	Balanced Sustainable Fund - Fee Class I1	Balanced Sustainable Fund - Fee Class R1	BlackRock Developed Real Estate Index Fund - Fee Class 1	BlackRock EAFE Equity Index Fund - Fee Class 1
Assets					
Investments in mutual funds					
at fair value	\$ 733	\$ 75	\$ 4	\$ 26	\$ 4,999
Total assets	733	75	4	26	4,999
Net assets	<u>\$ 733</u>	<u>\$ 75</u>	<u>\$ 4</u>	<u>\$ 26</u>	<u>\$ 4,999</u>
Net assets					
Accumulation units	\$ 733	\$ 75	\$ 4	\$ 26	\$ 4,999
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 733</u>	<u>\$ 75</u>	<u>\$ 4</u>	<u>\$ 26</u>	<u>\$ 4,999</u>
Total number of mutual fund shares	<u>60,473</u>	<u>5,821</u>	<u>320</u>	<u>2,226</u>	<u>36,509</u>
Cost of mutual fund shares	<u>\$ 601</u>	<u>\$ 63</u>	<u>\$ 4</u>	<u>\$ 26</u>	<u>\$ 4,494</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
For the Year Ended December 31, 2024
(In thousands, except number of shares)

	BlackRock EAFE Equity Index Fund - Fee Class 6	BlackRock EAFE Equity Index Fund - Fee Class R	BlackRock Equity Index Fund - Fee Class 1	BlackRock Equity Index Fund - Fee Class 6	BlackRock Equity Index Fund - Fee Class R
Assets					
Investments in mutual funds					
at fair value	\$ 471	\$ 11,446	\$ 88,860	\$ 900	\$ 46,078
Total assets	471	11,446	88,860	900	46,078
Net assets	<u>\$ 471</u>	<u>\$ 11,446</u>	<u>\$ 88,860</u>	<u>\$ 900</u>	<u>\$ 46,078</u>
Net assets					
Accumulation units	\$ 471	\$ 11,446	\$ 88,860	\$ 900	\$ 46,078
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 471</u>	<u>\$ 11,446</u>	<u>\$ 88,860</u>	<u>\$ 900</u>	<u>\$ 46,078</u>
Total number of mutual fund shares	<u>3,437</u>	<u>83,597</u>	<u>106,607</u>	<u>1,075</u>	<u>55,315</u>
Cost of mutual fund shares	<u>\$ 427</u>	<u>\$ 10,403</u>	<u>\$ 63,895</u>	<u>\$ 695</u>	<u>\$ 34,118</u>

	BlackRock LifePath Dynamic 2035 Fund - Fee Class R6	BlackRock LifePath Dynamic 2045 Fund - Fee Class R6	BlackRock LifePath Dynamic 2055 Fund - Fee Class R6	BlackRock LifePath Dynamic Retirement Fund - Fee Class R6	BlackRock LifePath® Index 2030 Fund - Fee Class 35
Assets					
Investments in mutual funds					
at fair value	\$ 951	\$ 1,168	\$ 918	\$ 1,820	\$ 3,672
Total assets	951	1,168	918	1,820	3,672
Net assets	<u>\$ 951</u>	<u>\$ 1,168</u>	<u>\$ 918</u>	<u>\$ 1,820</u>	<u>\$ 3,672</u>
Net assets					
Accumulation units	\$ 951	\$ 1,168	\$ 918	\$ 1,820	\$ 3,672
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 951</u>	<u>\$ 1,168</u>	<u>\$ 918</u>	<u>\$ 1,820</u>	<u>\$ 3,672</u>
Total number of mutual fund shares	<u>79,401</u>	<u>93,934</u>	<u>72,876</u>	<u>158,359</u>	<u>104,390</u>
Cost of mutual fund shares	<u>\$ 953</u>	<u>\$ 1,160</u>	<u>\$ 910</u>	<u>\$ 1,842</u>	<u>\$ 2,915</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
For the Year Ended December 31, 2024
(In thousands, except number of shares)

	BlackRock LifePath® Index 2030 Fund - Fee Class S	BlackRock LifePath® Index 2035 Fund - Fee Class 35	BlackRock LifePath® Index 2035 Fund - Fee Class S	BlackRock LifePath® Index 2040 Fund - Fee Class 35	BlackRock LifePath® Index 2040 Fund - Fee Class S
Assets					
Investments in mutual funds					
at fair value	\$ 3,504	\$ 2,345	\$ 4,003	\$ 2,065	\$ 1,723
Total assets	3,504	2,345	4,003	2,065	1,723
Net assets	<u>\$ 3,504</u>	<u>\$ 2,345</u>	<u>\$ 4,003</u>	<u>\$ 2,065</u>	<u>\$ 1,723</u>
Net assets					
Accumulation units	\$ 3,504	\$ 2,345	\$ 4,003	\$ 2,065	\$ 1,723
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 3,504</u>	<u>\$ 2,345</u>	<u>\$ 4,003</u>	<u>\$ 2,065</u>	<u>\$ 1,723</u>
Total number of mutual fund shares	<u>101,506</u>	<u>59,245</u>	<u>103,277</u>	<u>47,419</u>	<u>40,203</u>
Cost of mutual fund shares	<u>\$ 2,843</u>	<u>\$ 1,964</u>	<u>\$ 3,220</u>	<u>\$ 1,383</u>	<u>\$ 1,456</u>

	BlackRock LifePath® Index 2045 Fund - Fee Class 35	BlackRock LifePath® Index 2045 Fund - Fee Class S	BlackRock LifePath® Index 2050 Fund - Fee Class 35	BlackRock LifePath® Index 2050 Fund - Fee Class S	BlackRock LifePath® Index 2055 Fund - Fee Class 35
Assets					
Investments in mutual funds					
at fair value	\$ 1,343	\$ 2,892	\$ 1,921	\$ 3,744	\$ 849
Total assets	1,343	2,892	1,921	3,744	849
Net assets	<u>\$ 1,343</u>	<u>\$ 2,892</u>	<u>\$ 1,921</u>	<u>\$ 3,744</u>	<u>\$ 849</u>
Net assets					
Accumulation units	\$ 1,343	\$ 2,892	\$ 1,921	\$ 3,744	\$ 849
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,343</u>	<u>\$ 2,892</u>	<u>\$ 1,921</u>	<u>\$ 3,744</u>	<u>\$ 849</u>
Total number of mutual fund shares	<u>28,196</u>	<u>61,777</u>	<u>39,468</u>	<u>78,439</u>	<u>33,559</u>
Cost of mutual fund shares	<u>\$ 1,022</u>	<u>\$ 2,164</u>	<u>\$ 1,382</u>	<u>\$ 2,621</u>	<u>\$ 675</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
For the Year Ended December 31, 2024
(In thousands, except number of shares)

	BlackRock LifePath® Index 2055 Fund - Fee Class S	BlackRock LifePath® Index 2060 Fund - Fee Class 35	BlackRock LifePath® Index 2060 Fund - Fee Class S	BlackRock LifePath® Index 2065 Fund - Fee Class 35	BlackRock LifePath® Index 2065 Fund - Fee Class S
Assets					
Investments in mutual funds					
at fair value	\$ 3,405	\$ 16	\$ 1,642	\$ 553	\$ 70
Total assets	3,405	16	1,642	553	70
Net assets	<u>\$ 3,405</u>	<u>\$ 16</u>	<u>\$ 1,642</u>	<u>\$ 553</u>	<u>\$ 70</u>
Net assets					
Accumulation units	\$ 3,405	\$ 16	\$ 1,642	\$ 553	\$ 70
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 3,405</u>	<u>\$ 16</u>	<u>\$ 1,642</u>	<u>\$ 553</u>	<u>\$ 70</u>
Total number of mutual fund shares	<u>135,549</u>	<u>641</u>	<u>67,451</u>	<u>35,705</u>	<u>4,543</u>
Cost of mutual fund shares	<u>\$ 2,376</u>	<u>\$ 13</u>	<u>\$ 1,196</u>	<u>\$ 498</u>	<u>\$ 66</u>

	BlackRock LifePath® Index Retirement Fund - Fee Class 35	BlackRock LifePath® Index Retirement Fund - Fee Class S	BlackRock Mid Cap Equity Index Fund - Fee Class 1	BlackRock Mid Cap Equity Index Fund - Fee Class 6	BlackRock Mid Cap Equity Index Fund - Fee Class R
Assets					
Investments in mutual funds					
at fair value	\$ 2,148	\$ 2,570	\$ 11,916	\$ 5	\$ 322
Total assets	2,148	2,570	11,916	5	322
Net assets	<u>\$ 2,148</u>	<u>\$ 2,570</u>	<u>\$ 11,916</u>	<u>\$ 5</u>	<u>\$ 322</u>
Net assets					
Accumulation units	\$ 2,148	\$ 2,570	\$ 11,916	\$ 5	\$ 322
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,148</u>	<u>\$ 2,570</u>	<u>\$ 11,916</u>	<u>\$ 5</u>	<u>\$ 322</u>
Total number of mutual fund shares	<u>96,992</u>	<u>118,178</u>	<u>36,849</u>	<u>15</u>	<u>993</u>
Cost of mutual fund shares	<u>\$ 1,968</u>	<u>\$ 2,624</u>	<u>\$ 9,728</u>	<u>\$ 4</u>	<u>\$ 298</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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(In thousands, except number of shares)

	BlackRock MidCap Growth Equity Fund - Fee Class L1	BlackRock MSCI ACWI ex-U.S. Index Fund - Fee Class R	BlackRock Russell 2000® Growth Index Fund - Fee Class R	BlackRock Russell 2000® Index Fund - Fee Class R	BlackRock Total Return Bond Fund - Class M
Assets					
Investments in mutual funds					
at fair value	\$ 1,506	\$ 930	\$ 3	\$ 9,115	\$ 1,343
Total assets	1,506	930	3	9,115	1,343
Net assets	<u>\$ 1,506</u>	<u>\$ 930</u>	<u>\$ 3</u>	<u>\$ 9,115</u>	<u>\$ 1,343</u>
Net assets					
Accumulation units	\$ 1,506	\$ 930	\$ 3	\$ 9,115	\$ 1,343
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,506</u>	<u>\$ 930</u>	<u>\$ 3</u>	<u>\$ 9,115</u>	<u>\$ 1,343</u>
Total number of mutual fund shares	<u>140,947</u>	<u>56,210</u>	<u>12</u>	<u>33,985</u>	<u>121,706</u>
Cost of mutual fund shares	<u>\$ 1,295</u>	<u>\$ 827</u>	<u>\$ 3</u>	<u>\$ 7,937</u>	<u>\$ 1,359</u>

	BlackRock Total Return Bond Fund - Fee Class 6	BlackRock U.S. Debt Index Fund - Fee Class 1	BlackRock U.S. Debt Index Fund - Fee Class 6	BlackRock U.S. Debt Index Fund - Fee Class R	BlackRock U.S. TIPS Index Fund - Fee Class 1
Assets					
Investments in mutual funds					
at fair value	\$ 905	\$ 8,695	\$ 3	\$ 287	\$ 1,979
Total assets	905	8,695	3	287	1,979
Net assets	<u>\$ 905</u>	<u>\$ 8,695</u>	<u>\$ 3</u>	<u>\$ 287</u>	<u>\$ 1,979</u>
Net assets					
Accumulation units	\$ 905	\$ 8,695	\$ 3	\$ 287	\$ 1,979
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 905</u>	<u>\$ 8,695</u>	<u>\$ 3</u>	<u>\$ 287</u>	<u>\$ 1,979</u>
Total number of mutual fund shares	<u>80,876</u>	<u>50,884</u>	<u>17</u>	<u>1,682</u>	<u>186,271</u>
Cost of mutual fund shares	<u>\$ 920</u>	<u>\$ 8,336</u>	<u>\$ 3</u>	<u>\$ 276</u>	<u>\$ 1,990</u>

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	BlackRock U.S. TIPS Index Fund - Fee Class R	Cash Balance CIT - Fee Class R1	ClearBridge International Growth CIT - Fee Class S1	ClearBridge Large Cap Growth CIT - Fee Class R2	ClearBridge Small Cap Growth CIT - Fee Class R
Assets					
Investments in mutual funds					
at fair value	\$ 231	\$ 34,989	\$ 230	\$ 1,208	\$ 3
Total assets	231	34,989	230	1,208	3
Net assets	<u>\$ 231</u>	<u>\$ 34,989</u>	<u>\$ 230</u>	<u>\$ 1,208</u>	<u>\$ 3</u>
Net assets					
Accumulation units	\$ 231	\$ 34,989	\$ 230	\$ 1,208	\$ 3
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 231</u>	<u>\$ 34,989</u>	<u>\$ 230</u>	<u>\$ 1,208</u>	<u>\$ 3</u>
Total number of mutual fund shares	<u>21,702</u>	<u>2,877,989</u>	<u>14,317</u>	<u>48,268</u>	<u>228</u>
Cost of mutual fund shares	<u>\$ 219</u>	<u>\$ 32,990</u>	<u>\$ 227</u>	<u>\$ 787</u>	<u>\$ 3</u>

	Columbia Overseas Value CIT - Fee Class R	Core Bond Fund - Fee Class I1	Core Bond Fund - Fee Class R1	Core Plus Bond Fund - Fee Class I1	Core Plus Bond Fund - Fee Class R1
Assets					
Investments in mutual funds					
at fair value	\$ 491	\$ 1,116	\$ 2,694	\$ 98	\$ 10,649
Total assets	491	1,116	2,694	98	10,649
Net assets	<u>\$ 491</u>	<u>\$ 1,116</u>	<u>\$ 2,694</u>	<u>\$ 98</u>	<u>\$ 10,649</u>
Net assets					
Accumulation units	\$ 491	\$ 1,116	\$ 2,694	\$ 98	\$ 10,649
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 491</u>	<u>\$ 1,116</u>	<u>\$ 2,694</u>	<u>\$ 98</u>	<u>\$ 10,649</u>
Total number of mutual fund shares	<u>26,554</u>	<u>100,612</u>	<u>242,943</u>	<u>9,878</u>	<u>1,071,550</u>
Cost of mutual fund shares	<u>\$ 392</u>	<u>\$ 1,114</u>	<u>\$ 2,632</u>	<u>\$ 93</u>	<u>\$ 10,118</u>

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	Core Plus Bond Fund II - Fee Class R1	Core Plus Bond Fund III - Fee Class R1	DB Growth Portfolio - Institutional Fee Class	Diamond Hill Large Cap Portfolio - Fee Class R2	Emerging Markets Fund - Fee Class R1
Assets					
Investments in mutual funds					
at fair value	\$ —	\$ —	\$ 9,425	\$ 313	\$ 390
Total assets	—	—	9,425	313	390
Net assets	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 9,425</u>	<u>\$ 313</u>	<u>\$ 390</u>
Net assets					
Accumulation units	\$ —	\$ —	\$ 9,425	\$ 313	\$ 390
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 9,425</u>	<u>\$ 313</u>	<u>\$ 390</u>
Total number of mutual fund shares	<u>28</u>	<u>29</u>	<u>493,244</u>	<u>6,969</u>	<u>54,637</u>
Cost of mutual fund shares	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 7,701</u>	<u>\$ 267</u>	<u>\$ 389</u>

	Emerging Markets Fund II - Fee Class I1 CIT	Emerging Markets Fund II - Fee Class R1	Federated Hermes High Yield Bond Collective Investment Fund - Fee Class M	Federated Hermes Total Return Bond Collective Investment Fund - Fee Class P	Federated Hermes Total Return Bond Collective Investment Fund - MS Class
Assets					
Investments in mutual funds					
at fair value	\$ 54	\$ 1,516	\$ 3	\$ 449	\$ 1,176
Total assets	54	1,516	3	449	1,176
Net assets	<u>\$ 54</u>	<u>\$ 1,516</u>	<u>\$ 3</u>	<u>\$ 449</u>	<u>\$ 1,176</u>
Net assets					
Accumulation units	\$ 54	\$ 1,516	\$ 3	\$ 449	\$ 1,176
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 54</u>	<u>\$ 1,516</u>	<u>\$ 3</u>	<u>\$ 449</u>	<u>\$ 1,176</u>
Total number of mutual fund shares	<u>5,284</u>	<u>147,214</u>	<u>240</u>	<u>47,486</u>	<u>115,208</u>
Cost of mutual fund shares	<u>\$ 57</u>	<u>\$ 1,518</u>	<u>\$ 3</u>	<u>\$ 422</u>	<u>\$ 1,181</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
For the Year Ended December 31, 2024
(In thousands, except number of shares)

	flexPATH Index Aggressive 2035 Fund - Fee Class R1	flexPATH Index Aggressive 2045 Fund - Fee Class R1	flexPATH Index Aggressive 2055 Fund - Fee Class R1	flexPATH Index Aggressive 2065 Fund - Fee Class R1	flexPATH Index Aggressive Retirement Fund - Fee Class R1
Assets					
Investments in mutual funds					
at fair value	\$ 194	\$ 250	\$ 65	\$ 26	\$ 115
Total assets	194	250	65	26	115
Net assets	<u>\$ 194</u>	<u>\$ 250</u>	<u>\$ 65</u>	<u>\$ 26</u>	<u>\$ 115</u>
Net assets					
Accumulation units	\$ 194	\$ 250	\$ 65	\$ 26	\$ 115
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 194</u>	<u>\$ 250</u>	<u>\$ 65</u>	<u>\$ 26</u>	<u>\$ 115</u>
Total number of mutual fund shares	<u>8,946</u>	<u>10,666</u>	<u>2,743</u>	<u>2,242</u>	<u>6,954</u>
Cost of mutual fund shares	<u>\$ 180</u>	<u>\$ 216</u>	<u>\$ 62</u>	<u>\$ 23</u>	<u>\$ 104</u>

	flexPATH Index Conservative 2035 Fund - Fee Class R1	flexPATH Index Conservative 2045 Fund - Fee Class R1	flexPATH Index Conservative 2055 Fund - Fee Class R1	flexPATH Index Conservative 2065 Fund - Fee Class R1	flexPATH Index Conservative Retirement Fund - Fee Class R1
Assets					
Investments in mutual funds					
at fair value	\$ 13	\$ 1	\$ 7	\$ 7	\$ 40
Total assets	13	1	7	7	40
Net assets	<u>\$ 13</u>	<u>\$ 1</u>	<u>\$ 7</u>	<u>\$ 7</u>	<u>\$ 40</u>
Net assets					
Accumulation units	\$ 13	\$ 1	\$ 7	\$ 7	\$ 40
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 13</u>	<u>\$ 1</u>	<u>\$ 7</u>	<u>\$ 7</u>	<u>\$ 40</u>
Total number of mutual fund shares	<u>765</u>	<u>73</u>	<u>282</u>	<u>633</u>	<u>2,832</u>
Cost of mutual fund shares	<u>\$ 13</u>	<u>\$ 1</u>	<u>\$ 7</u>	<u>\$ 6</u>	<u>\$ 41</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
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(In thousands, except number of shares)

	flexPATH Index Moderate 2035 Fund - Fee Class R1	flexPATH Index Moderate 2045 Fund - Fee Class R1	flexPATH Index Moderate 2055 Fund - Fee Class R1	flexPATH Index Moderate 2065 Fund - Fee Class R1	flexPATH Index Moderate Retirement Fund - Fee Class R1
Assets					
Investments in mutual funds					
at fair value	\$ 4,223	\$ 2,669	\$ 1,941	\$ 133	\$ 1,798
Total assets	4,223	2,669	1,941	133	1,798
Net assets	<u>\$ 4,223</u>	<u>\$ 2,669</u>	<u>\$ 1,941</u>	<u>\$ 133</u>	<u>\$ 1,798</u>
Net assets					
Accumulation units	\$ 4,223	\$ 2,669	\$ 1,941	\$ 133	\$ 1,798
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 4,223</u>	<u>\$ 2,669</u>	<u>\$ 1,941</u>	<u>\$ 133</u>	<u>\$ 1,798</u>
Total number of mutual fund shares	<u>223,855</u>	<u>125,091</u>	<u>87,135</u>	<u>11,508</u>	<u>118,258</u>
Cost of mutual fund shares	<u>\$ 3,724</u>	<u>\$ 2,257</u>	<u>\$ 1,620</u>	<u>\$ 125</u>	<u>\$ 1,836</u>

	flexPATH Index+ Aggressive 2035 Fund - Fee Class R1	flexPATH Index+ Aggressive 2045 Fund - Fee Class R1	flexPATH Index+ Aggressive 2055 Fund - Fee Class R1	flexPATH Index+ Aggressive 2065 Fund - Fee Class R1	flexPATH Index+ Aggressive Retirement Fund - Fee Class R1
Assets					
Investments in mutual funds					
at fair value	\$ 2,384	\$ 2,256	\$ 2,436	\$ 374	\$ 947
Total assets	2,384	2,256	2,436	374	947
Net assets	<u>\$ 2,384</u>	<u>\$ 2,256</u>	<u>\$ 2,436</u>	<u>\$ 374</u>	<u>\$ 947</u>
Net assets					
Accumulation units	\$ 2,384	\$ 2,256	\$ 2,436	\$ 374	\$ 947
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,384</u>	<u>\$ 2,256</u>	<u>\$ 2,436</u>	<u>\$ 374</u>	<u>\$ 947</u>
Total number of mutual fund shares	<u>111,370</u>	<u>98,460</u>	<u>105,170</u>	<u>31,877</u>	<u>57,082</u>
Cost of mutual fund shares	<u>\$ 2,069</u>	<u>\$ 2,032</u>	<u>\$ 2,065</u>	<u>\$ 321</u>	<u>\$ 920</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
For the Year Ended December 31, 2024
(In thousands, except number of shares)

	flexPATH Index+ Conservative 2035 Fund - Fee Class R1	flexPATH Index+ Conservative 2045 Fund - Fee Class R1	flexPATH Index+ Conservative 2055 Fund - Fee Class R1	flexPATH Index+ Conservative 2065 Fund - Fee Class R1	flexPATH Index+ Conservative Retirement Fund - Fee Class R1
Assets					
Investments in mutual funds					
at fair value	\$ 818	\$ 1,447	\$ 544	\$ 7	\$ 3,424
Total assets	818	1,447	544	7	3,424
Net assets	<u>\$ 818</u>	<u>\$ 1,447</u>	<u>\$ 544</u>	<u>\$ 7</u>	<u>\$ 3,424</u>
Net assets					
Accumulation units	\$ 818	\$ 1,447	\$ 544	\$ 7	\$ 3,424
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 818</u>	<u>\$ 1,447</u>	<u>\$ 544</u>	<u>\$ 7</u>	<u>\$ 3,424</u>
Total number of mutual fund shares	<u>48,888</u>	<u>74,354</u>	<u>24,589</u>	<u>630</u>	<u>240,252</u>
Cost of mutual fund shares	<u>\$ 744</u>	<u>\$ 1,285</u>	<u>\$ 489</u>	<u>\$ 7</u>	<u>\$ 3,195</u>

	flexPATH Index+ Moderate 2035 Fund - Fee Class R1	flexPATH Index+ Moderate 2045 Fund - Fee Class R1	flexPATH Index+ Moderate 2055 Fund - Fee Class R1	flexPATH Index+ Moderate 2065 Fund - Fee Class R1	flexPATH Index+ Moderate Retirement Fund - Fee Class R1
Assets					
Investments in mutual funds					
at fair value	\$ 18,357	\$ 16,515	\$ 10,897	\$ 645	\$ 13,240
Total assets	18,357	16,515	10,897	645	13,240
Net assets	<u>\$ 18,357</u>	<u>\$ 16,515</u>	<u>\$ 10,897</u>	<u>\$ 645</u>	<u>\$ 13,240</u>
Net assets					
Accumulation units	\$ 18,357	\$ 16,515	\$ 10,897	\$ 645	\$ 13,240
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 18,357</u>	<u>\$ 16,515</u>	<u>\$ 10,897</u>	<u>\$ 645</u>	<u>\$ 13,240</u>
Total number of mutual fund shares	<u>904,042</u>	<u>711,022</u>	<u>450,170</u>	<u>53,458</u>	<u>840,703</u>
Cost of mutual fund shares	<u>\$ 16,462</u>	<u>\$ 14,422</u>	<u>\$ 9,544</u>	<u>\$ 602</u>	<u>\$ 13,231</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
For the Year Ended December 31, 2024
(In thousands, except number of shares)

	flexPATH Stable Value Fund - Fee Class R1	Franklin DynaTech GG Trust CIT - Fee Class R1	Franklin Growth GG Trust CIT - Fee Class R	Franklin Small Cap Value GG Trust CIT - Fee Class R	Great Gray EuroPacific Growth Trust - Fee Class I1
Assets					
Investments in mutual funds					
at fair value	\$ 451	\$ 1,953	\$ 677	\$ 1,981	\$ 564
Total assets	451	1,953	677	1,981	564
Net assets	<u>\$ 451</u>	<u>\$ 1,953</u>	<u>\$ 677</u>	<u>\$ 1,981</u>	<u>\$ 564</u>
Net assets					
Accumulation units	\$ 451	\$ 1,953	\$ 677	\$ 1,981	\$ 564
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 451</u>	<u>\$ 1,953</u>	<u>\$ 677</u>	<u>\$ 1,981</u>	<u>\$ 564</u>
Total number of mutual fund shares	<u>40,377</u>	<u>86,921</u>	<u>28,797</u>	<u>92,287</u>	<u>43,101</u>
Cost of mutual fund shares	<u>\$ 449</u>	<u>\$ 1,432</u>	<u>\$ 519</u>	<u>\$ 1,738</u>	<u>\$ 568</u>

	Great Gray EuroPacific Growth Trust - Fee Class R1	Great Gray Trust EuroPacific Growth - Fee Class CT	Great Gray Trust T. Rowe Price Retirement Date 2005 Trust - Fee Class R1	Great Gray Trust T. Rowe Price Retirement Date 2010 Trust - Fee Class R1	Great Gray Trust T. Rowe Price Retirement Date 2015 Trust - Fee Class R1
Assets					
Investments in mutual funds					
at fair value	\$ 4,886	\$ 1,410	\$ 420	\$ 23	\$ 311
Total assets	4,886	1,410	420	23	311
Net assets	<u>\$ 4,886</u>	<u>\$ 1,410</u>	<u>\$ 420</u>	<u>\$ 23</u>	<u>\$ 311</u>
Net assets					
Accumulation units	\$ 4,886	\$ 1,410	\$ 420	\$ 23	\$ 311
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 4,886</u>	<u>\$ 1,410</u>	<u>\$ 420</u>	<u>\$ 23</u>	<u>\$ 311</u>
Total number of mutual fund shares	<u>373,360</u>	<u>116,151</u>	<u>36,371</u>	<u>1,985</u>	<u>26,523</u>
Cost of mutual fund shares	<u>\$ 4,811</u>	<u>\$ 1,315</u>	<u>\$ 388</u>	<u>\$ 20</u>	<u>\$ 266</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statements of Assets and Liabilities
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(In thousands, except number of shares)

	Great Gray Trust T. Rowe Price Retirement Date 2020 Trust - Fee Class R1	Great Gray Trust T. Rowe Price Retirement Date 2025 Trust - Fee Class R1	Great Gray Trust T. Rowe Price Retirement Date 2030 Trust - Fee Class R1	Great Gray Trust T. Rowe Price Retirement Date 2035 Trust - Fee Class R1	Great Gray Trust T. Rowe Price Retirement Date 2040 Trust - Fee Class R1
Assets					
Investments in mutual funds					
at fair value	\$ 227	\$ 5,769	\$ 3,173	\$ 7,004	\$ 4,036
Total assets	227	5,769	3,173	7,004	4,036
Net assets	<u>\$ 227</u>	<u>\$ 5,769</u>	<u>\$ 3,173</u>	<u>\$ 7,004</u>	<u>\$ 4,036</u>
Net assets					
Accumulation units	\$ 227	\$ 5,769	\$ 3,173	\$ 7,004	\$ 4,036
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 227</u>	<u>\$ 5,769</u>	<u>\$ 3,173</u>	<u>\$ 7,004</u>	<u>\$ 4,036</u>
Total number of mutual fund shares	<u>19,286</u>	<u>482,663</u>	<u>260,199</u>	<u>559,701</u>	<u>315,970</u>
Cost of mutual fund shares	<u>\$ 200</u>	<u>\$ 4,998</u>	<u>\$ 2,673</u>	<u>\$ 6,103</u>	<u>\$ 3,318</u>

	Great Gray Trust T. Rowe Price Retirement Date 2045 Trust - Fee Class R1	Great Gray Trust T. Rowe Price Retirement Date 2050 Trust - Fee Class R1	Great Gray Trust T. Rowe Price Retirement Date 2055 Trust - Fee Class R1	Great Gray Trust T. Rowe Price Retirement Date 2060 Trust - Fee Class R1	Great Gray Trust T. Rowe Price Retirement Date 2065 Trust - Fee Class R1
Assets					
Investments in mutual funds					
at fair value	\$ 7,482	\$ 2,943	\$ 2,585	\$ 2,144	\$ 63
Total assets	7,482	2,943	2,585	2,144	63
Net assets	<u>\$ 7,482</u>	<u>\$ 2,943</u>	<u>\$ 2,585</u>	<u>\$ 2,144</u>	<u>\$ 63</u>
Net assets					
Accumulation units	\$ 7,482	\$ 2,943	\$ 2,585	\$ 2,144	\$ 63
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 7,482</u>	<u>\$ 2,943</u>	<u>\$ 2,585</u>	<u>\$ 2,144</u>	<u>\$ 63</u>
Total number of mutual fund shares	<u>576,711</u>	<u>225,982</u>	<u>198,364</u>	<u>164,558</u>	<u>4,808</u>
Cost of mutual fund shares	<u>\$ 6,241</u>	<u>\$ 2,427</u>	<u>\$ 2,248</u>	<u>\$ 1,739</u>	<u>\$ 62</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
For the Year Ended December 31, 2024
(In thousands, except number of shares)

	International Equity Fund - Fee Class I1	International Equity Fund - Fee Class R1	International Growth Fund - Fee Class R	International Growth Fund II - Fee Class I1	International Growth Fund II - Fee Class R1
Assets					
Investments in mutual funds					
at fair value	\$ 2,232	\$ 4,124	\$ 606	\$ 98	\$ 21,324
Total assets	2,232	4,124	606	98	21,324
Net assets	<u>\$ 2,232</u>	<u>\$ 4,124</u>	<u>\$ 606</u>	<u>\$ 98</u>	<u>\$ 21,324</u>
Net assets					
Accumulation units	\$ 2,232	\$ 4,124	\$ 606	\$ 98	\$ 21,324
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,232</u>	<u>\$ 4,124</u>	<u>\$ 606</u>	<u>\$ 98</u>	<u>\$ 21,324</u>
Total number of mutual fund shares	<u>189,900</u>	<u>350,990</u>	<u>14,754</u>	<u>7,335</u>	<u>1,592,835</u>
Cost of mutual fund shares	<u>\$ 2,061</u>	<u>\$ 3,354</u>	<u>\$ 597</u>	<u>\$ 92</u>	<u>\$ 18,816</u>

	International Stock Fund - Fee Class I1	International Stock Fund - Fee Class R1	Janus Henderson Developed World Bond Collective Fund - Fee Class III	Janus Henderson Enterprise Collective Fund - Class III	Janus Henderson International Alpha Equity Collective Fund - Class III
Assets					
Investments in mutual funds					
at fair value	\$ 2,197	\$ 699	\$ 11	\$ 131	\$ 30
Total assets	2,197	699	11	131	30
Net assets	<u>\$ 2,197</u>	<u>\$ 699</u>	<u>\$ 11</u>	<u>\$ 131</u>	<u>\$ 30</u>
Net assets					
Accumulation units	\$ 2,197	\$ 699	\$ 11	\$ 131	\$ 30
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,197</u>	<u>\$ 699</u>	<u>\$ 11</u>	<u>\$ 131</u>	<u>\$ 30</u>
Total number of mutual fund shares	<u>181,732</u>	<u>58,215</u>	<u>1,194</u>	<u>9,858</u>	<u>2,658</u>
Cost of mutual fund shares	<u>\$ 1,939</u>	<u>\$ 641</u>	<u>\$ 10</u>	<u>\$ 122</u>	<u>\$ 29</u>

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Statements of Assets and Liabilities
For the Year Ended December 31, 2024
(In thousands, except number of shares)

	Large Cap Growth Fund - Fee Class I1	Large Cap Growth Fund - Fee Class R1	Large Cap Growth Fund II - Fee Class I1	Large Cap Growth Fund II - Fee Class R1	Large Cap Growth Fund III - Fee Class I1
Assets					
Investments in mutual funds					
at fair value	\$ 4,917	\$ 5,030	\$ 13,560	\$ 56,451	\$ 13,596
Total assets	4,917	5,030	13,560	56,451	13,596
Net assets	<u>\$ 4,917</u>	<u>\$ 5,030</u>	<u>\$ 13,560</u>	<u>\$ 56,451</u>	<u>\$ 13,596</u>
Net assets					
Accumulation units	\$ 4,917	\$ 5,030	\$ 13,560	\$ 56,451	\$ 13,596
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 4,917</u>	<u>\$ 5,030</u>	<u>\$ 13,560</u>	<u>\$ 56,451</u>	<u>\$ 13,596</u>
Total number of mutual fund shares	<u>194,104</u>	<u>198,650</u>	<u>876,480</u>	<u>3,649,548</u>	<u>923,507</u>
Cost of mutual fund shares	<u>\$ 3,427</u>	<u>\$ 3,508</u>	<u>\$ 8,858</u>	<u>\$ 42,130</u>	<u>\$ 11,486</u>

	Large Cap Growth Fund III - Fee Class R1	Large Cap Growth Fund IV - Fee Class I1	Large Cap Growth Fund IV - Fee Class R1	Large Cap Value Fund - Fee Class I1	Large Cap Value Fund - Fee Class R1
Assets					
Investments in mutual funds					
at fair value	\$ 46,011	\$ 456	\$ 35,496	\$ 8,076	\$ 44,962
Total assets	46,011	456	35,496	8,076	44,962
Net assets	<u>\$ 46,011</u>	<u>\$ 456</u>	<u>\$ 35,496</u>	<u>\$ 8,076</u>	<u>\$ 44,962</u>
Net assets					
Accumulation units	\$ 46,011	\$ 456	\$ 35,496	\$ 8,076	\$ 44,962
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 46,011</u>	<u>\$ 456</u>	<u>\$ 35,496</u>	<u>\$ 8,076</u>	<u>\$ 44,962</u>
Total number of mutual fund shares	<u>3,127,380</u>	<u>24,682</u>	<u>1,921,465</u>	<u>374,590</u>	<u>2,087,532</u>
Cost of mutual fund shares	<u>\$ 32,589</u>	<u>\$ 311</u>	<u>\$ 24,243</u>	<u>\$ 6,794</u>	<u>\$ 34,803</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	Large Cap Value Fund II - Fee Class R1	Large Cap Value Fund III - Fee Class I1	Large Cap Value Fund III - Fee Class R1	Lord Abbett Small Cap Growth Equity Trust II - Fee Class LH	Lord Abbett Total Return Trust II - Fee Class R
Assets					
Investments in mutual funds					
at fair value	\$ 7,674	\$ 280	\$ 1,043	\$ 139	\$ 822
Total assets	7,674	280	1,043	139	822
Net assets	<u>\$ 7,674</u>	<u>\$ 280</u>	<u>\$ 1,043</u>	<u>\$ 139</u>	<u>\$ 822</u>
Net assets					
Accumulation units	\$ 7,674	\$ 280	\$ 1,043	\$ 139	\$ 822
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 7,674</u>	<u>\$ 280</u>	<u>\$ 1,043</u>	<u>\$ 139</u>	<u>\$ 822</u>
Total number of mutual fund shares	<u>653,683</u>	<u>21,354</u>	<u>79,693</u>	<u>17,077</u>	<u>73,371</u>
Cost of mutual fund shares	<u>\$ 6,416</u>	<u>\$ 258</u>	<u>\$ 969</u>	<u>\$ 113</u>	<u>\$ 774</u>

	Martin Currie Emerging Markets CIT Fund - Unit Class R1	MassMutual Pooled Stable Trust - Class 25	MassMutual Pooled Stable Trust - Class R	MFS Growth Equity Fund CIT - Fee Class S	MFS Large Cap Value CIT - Fee Class CT
Assets					
Investments in mutual funds					
at fair value	\$ 234	\$ 850	\$ 33,920	\$ 10,968	\$ 928
Total assets	234	850	33,920	10,968	928
Net assets	<u>\$ 234</u>	<u>\$ 850</u>	<u>\$ 33,920</u>	<u>\$ 10,968</u>	<u>\$ 928</u>
Net assets					
Accumulation units	\$ 234	\$ 850	\$ 33,920	\$ 10,968	\$ 928
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 234</u>	<u>\$ 850</u>	<u>\$ 33,920</u>	<u>\$ 10,968</u>	<u>\$ 928</u>
Total number of mutual fund shares	<u>18,460</u>	<u>74,518</u>	<u>2,954,334</u>	<u>604,474</u>	<u>75,553</u>
Cost of mutual fund shares	<u>\$ 214</u>	<u>\$ 812</u>	<u>\$ 31,770</u>	<u>\$ 7,162</u>	<u>\$ 785</u>

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	MFS Mid Cap Growth Fund - Fee Class 2W	MFS Mid Cap Growth Fund - Fee Class MSG	MFS Mid Cap Growth Fund - Fee Class S	MFS Mid Cap Value Fund - Fee Class 2W	MFS Mid Cap Value Fund - Fee Class CT
Assets					
Investments in mutual funds					
at fair value	\$ 363	\$ 499	\$ 133	\$ 206	\$ 257
Total assets	363	499	133	206	257
Net assets	<u>\$ 363</u>	<u>\$ 499</u>	<u>\$ 133</u>	<u>\$ 206</u>	<u>\$ 257</u>
Net assets					
Accumulation units	\$ 363	\$ 499	\$ 133	\$ 206	\$ 257
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 363</u>	<u>\$ 499</u>	<u>\$ 133</u>	<u>\$ 206</u>	<u>\$ 257</u>
Total number of mutual fund shares	<u>21,540</u>	<u>29,556</u>	<u>7,862</u>	<u>9,567</u>	<u>11,894</u>
Cost of mutual fund shares	<u>\$ 299</u>	<u>\$ 527</u>	<u>\$ 112</u>	<u>\$ 212</u>	<u>\$ 215</u>

	Mid Cap Growth Fund - Fee Class I1	Mid Cap Growth Fund - Fee Class R1	Mid Cap Growth Fund II - Fee Class I1	Mid Cap Growth Fund II - Fee Class R1	Mid Cap Value Fund - Fee Class I1
Assets					
Investments in mutual funds					
at fair value	\$ 3	\$ 4,200	\$ 1,446	\$ 2,412	\$ 693
Total assets	3	4,200	1,446	2,412	693
Net assets	<u>\$ 3</u>	<u>\$ 4,200</u>	<u>\$ 1,446</u>	<u>\$ 2,412</u>	<u>\$ 693</u>
Net assets					
Accumulation units	\$ 3	\$ 4,200	\$ 1,446	\$ 2,412	\$ 693
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 3</u>	<u>\$ 4,200</u>	<u>\$ 1,446</u>	<u>\$ 2,412</u>	<u>\$ 693</u>
Total number of mutual fund shares	<u>163</u>	<u>271,641</u>	<u>113,888</u>	<u>190,039</u>	<u>43,753</u>
Cost of mutual fund shares	<u>\$ 2</u>	<u>\$ 3,417</u>	<u>\$ 1,458</u>	<u>\$ 2,206</u>	<u>\$ 703</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
For the Year Ended December 31, 2024
(In thousands, except number of shares)

	Mid Cap Value Fund - Fee Class R1	Mid Cap Value Fund II - Fee Class I1 CIT	Mid Cap Value Fund II - Fee Class R1	MyCompass American Funds 2010 Fund - Fee Class R	MyCompass American Funds 2015 Fund - Fee Class R
Assets					
Investments in mutual funds					
at fair value	\$ 8,084	\$ 268	\$ 159	\$ 19,158	\$ 20,089
Total assets	8,084	268	159	19,158	20,089
Net assets	<u>\$ 8,084</u>	<u>\$ 268</u>	<u>\$ 159</u>	<u>\$ 19,158</u>	<u>\$ 20,089</u>
Net assets					
Accumulation units	\$ 8,084	\$ 268	\$ 159	\$ 19,158	\$ 20,089
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 8,084</u>	<u>\$ 268</u>	<u>\$ 159</u>	<u>\$ 19,158</u>	<u>\$ 20,089</u>
Total number of mutual fund shares	<u>509,861</u>	<u>21,493</u>	<u>12,723</u>	<u>1,707,836</u>	<u>1,766,793</u>
Cost of mutual fund shares	<u>\$ 7,016</u>	<u>\$ 270</u>	<u>\$ 152</u>	<u>\$ 18,257</u>	<u>\$ 18,759</u>

	MyCompass American Funds 2020 Fund - Fee Class R	MyCompass American Funds 2025 Fund - Fee Class R	MyCompass American Funds 2030 Fund - Fee Class R	MyCompass American Funds 2035 Fund - Fee Class R	MyCompass American Funds 2040 Fund - Fee Class R
Assets					
Investments in mutual funds					
at fair value	\$ 70,294	\$ 117,590	\$ 164,229	\$ 197,380	\$ 159,257
Total assets	70,294	117,590	164,229	197,380	159,257
Net assets	<u>\$ 70,294</u>	<u>\$ 117,590</u>	<u>\$ 164,229</u>	<u>\$ 197,380</u>	<u>\$ 159,257</u>
Net assets					
Accumulation units	\$ 70,294	\$ 117,590	\$ 164,229	\$ 197,380	\$ 159,257
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 70,294</u>	<u>\$ 117,590</u>	<u>\$ 164,229</u>	<u>\$ 197,380</u>	<u>\$ 159,257</u>
Total number of mutual fund shares	<u>6,240,191</u>	<u>10,570,051</u>	<u>14,782,077</u>	<u>17,761,171</u>	<u>14,129,417</u>
Cost of mutual fund shares	<u>\$ 63,875</u>	<u>\$ 106,776</u>	<u>\$ 146,214</u>	<u>\$ 174,636</u>	<u>\$ 136,700</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
For the Year Ended December 31, 2024
(In thousands, except number of shares)

	MyCompass American Funds 2045 Fund - Fee Class R	MyCompass American Funds 2050 Fund - Fee Class R	MyCompass American Funds 2055 Fund - Fee Class R	MyCompass American Funds 2060 Fund - Fee Class R	MyCompass American Funds 2065 Fund - Fee Class R
Assets					
Investments in mutual funds					
at fair value	\$ 172,831	\$ 144,113	\$ 123,331	\$ 65,580	\$ 27,227
Total assets	172,831	144,113	123,331	65,580	27,227
Net assets	<u>\$ 172,831</u>	<u>\$ 144,113</u>	<u>\$ 123,331</u>	<u>\$ 65,580</u>	<u>\$ 27,227</u>
Net assets					
Accumulation units	\$ 172,831	\$ 144,113	\$ 123,331	\$ 65,580	\$ 27,227
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 172,831</u>	<u>\$ 144,113</u>	<u>\$ 123,331</u>	<u>\$ 65,580</u>	<u>\$ 27,227</u>
Total number of mutual fund shares	<u>15,281,504</u>	<u>12,811,872</u>	<u>10,998,848</u>	<u>5,841,044</u>	<u>2,304,058</u>
Cost of mutual fund shares	<u>\$ 147,749</u>	<u>\$ 122,452</u>	<u>\$ 104,823</u>	<u>\$ 56,226</u>	<u>\$ 24,269</u>

	MyCompass Index Aggressive 2035 Fund - Fee Class R	MyCompass Index Aggressive 2035 Fund - Fee Class R6	MyCompass Index Aggressive 2045 Fund - Fee Class R	MyCompass Index Aggressive 2045 Fund - Fee Class R6	MyCompass Index Aggressive 2055 Fund - Fee Class R
Assets					
Investments in mutual funds					
at fair value	\$ 62,197	\$ 11,674	\$ 73,974	\$ 6,702	\$ 55,111
Total assets	62,197	11,674	73,974	6,702	55,111
Net assets	<u>\$ 62,197</u>	<u>\$ 11,674</u>	<u>\$ 73,974</u>	<u>\$ 6,702</u>	<u>\$ 55,111</u>
Net assets					
Accumulation units	\$ 62,197	\$ 11,674	\$ 73,974	\$ 6,702	\$ 55,111
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 62,197</u>	<u>\$ 11,674</u>	<u>\$ 73,974</u>	<u>\$ 6,702</u>	<u>\$ 55,111</u>
Total number of mutual fund shares	<u>3,768,707</u>	<u>707,341</u>	<u>4,137,074</u>	<u>374,717</u>	<u>3,226,864</u>
Cost of mutual fund shares	<u>\$ 55,537</u>	<u>\$ 11,589</u>	<u>\$ 62,390</u>	<u>\$ 6,714</u>	<u>\$ 46,799</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
For the Year Ended December 31, 2024
(In thousands, except number of shares)

	MyCompass Index Aggressive 2055 Fund - Fee Class R6	MyCompass Index Aggressive 2065 Fund - Fee Class R	MyCompass Index Aggressive 2065 Fund - Fee Class R6	MyCompass Index Aggressive Retirement Fund - Fee Class R	MyCompass Index Aggressive Retirement Fund - Fee Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 3,962	\$ 21,570	\$ 755	\$ 36,793	\$ 15,963
Total assets	3,962	21,570	755	36,793	15,963
Net assets	<u>\$ 3,962</u>	<u>\$ 21,570</u>	<u>\$ 755</u>	<u>\$ 36,793</u>	<u>\$ 15,963</u>
Net assets					
Accumulation units	\$ 3,962	\$ 21,570	\$ 755	\$ 36,793	\$ 15,963
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 3,962</u>	<u>\$ 21,570</u>	<u>\$ 755</u>	<u>\$ 36,793</u>	<u>\$ 15,963</u>
Total number of mutual fund shares	<u>231,956</u>	<u>1,876,599</u>	<u>65,725</u>	<u>2,668,086</u>	<u>1,157,632</u>
Cost of mutual fund shares	<u>\$ 3,877</u>	<u>\$ 19,240</u>	<u>\$ 703</u>	<u>\$ 36,683</u>	<u>\$ 16,053</u>

	MyCompass Index Conservative 2035 Fund - Fee Class R	MyCompass Index Conservative 2035 Fund - Fee Class R6	MyCompass Index Conservative 2045 Fund - Fee Class R	MyCompass Index Conservative 2045 Fund - Fee Class R6	MyCompass Index Conservative 2055 Fund - Fee Class R
Assets					
Investments in mutual funds					
at fair value	\$ 39,590	\$ 340	\$ 22,352	\$ 88	\$ 17,993
Total assets	39,590	340	22,352	88	17,993
Net assets	<u>\$ 39,590</u>	<u>\$ 340</u>	<u>\$ 22,352</u>	<u>\$ 88</u>	<u>\$ 17,993</u>
Net assets					
Accumulation units	\$ 39,590	\$ 340	\$ 22,352	\$ 88	\$ 17,993
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 39,590</u>	<u>\$ 340</u>	<u>\$ 22,352</u>	<u>\$ 88</u>	<u>\$ 17,993</u>
Total number of mutual fund shares	<u>2,926,966</u>	<u>25,138</u>	<u>1,472,489</u>	<u>5,804</u>	<u>1,079,019</u>
Cost of mutual fund shares	<u>\$ 36,074</u>	<u>\$ 333</u>	<u>\$ 19,847</u>	<u>\$ 89</u>	<u>\$ 15,277</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
For the Year Ended December 31, 2024
(In thousands, except number of shares)

	MyCompass Index Conservative 2055 Fund - Fee Class R6	MyCompass Index Conservative 2065 Fund - Fee Class R	MyCompass Index Conservative 2065 Fund - Fee Class R6	MyCompass Index Conservative Retirement Fund - Fee Class R	MyCompass Index Conservative Retirement Fund - Fee Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 114	\$ 2,328	\$ 15	\$ 37,096	\$ 614
Total assets	114	2,328	15	37,096	614
Net assets	<u>\$ 114</u>	<u>\$ 2,328</u>	<u>\$ 15</u>	<u>\$ 37,096</u>	<u>\$ 614</u>
Net assets					
Accumulation units	\$ 114	\$ 2,328	\$ 15	\$ 37,096	\$ 614
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 114</u>	<u>\$ 2,328</u>	<u>\$ 15</u>	<u>\$ 37,096</u>	<u>\$ 614</u>
Total number of mutual fund shares	<u>6,823</u>	<u>196,022</u>	<u>1,289</u>	<u>3,016,678</u>	<u>49,881</u>
Cost of mutual fund shares	<u>\$ 104</u>	<u>\$ 2,078</u>	<u>\$ 15</u>	<u>\$ 36,536</u>	<u>\$ 600</u>

	MyCompass Index Moderate 2035 Fund - Fee Class F	MyCompass Index Moderate 2035 Fund - Fee Class R	MyCompass Index Moderate 2035 Fund - Fee Class R6	MyCompass Index Moderate 2045 Fund - Fee Class F	MyCompass Index Moderate 2045 Fund - Fee Class R
Assets					
Investments in mutual funds					
at fair value	\$ —	\$ 534,101	\$ 53,063	\$ —	\$ 424,889
Total assets	—	534,101	53,063	—	424,889
Net assets	<u>\$ —</u>	<u>\$ 534,101</u>	<u>\$ 53,063</u>	<u>\$ —</u>	<u>\$ 424,889</u>
Net assets					
Accumulation units	\$ —	\$ 534,101	\$ 53,063	\$ —	\$ 424,889
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ —</u>	<u>\$ 534,101</u>	<u>\$ 53,063</u>	<u>\$ —</u>	<u>\$ 424,889</u>
Total number of mutual fund shares	<u>1</u>	<u>35,293,297</u>	<u>3,506,905</u>	<u>18</u>	<u>25,621,344</u>
Cost of mutual fund shares	<u>\$ —</u>	<u>\$ 469,511</u>	<u>\$ 49,204</u>	<u>\$ —</u>	<u>\$ 360,890</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
For the Year Ended December 31, 2024
(In thousands, except number of shares)

	MyCompass Index Moderate 2045 Fund - Fee Class R6	MyCompass Index Moderate 2055 Fund - Fee Class F	MyCompass Index Moderate 2055 Fund - Fee Class R	MyCompass Index Moderate 2055 Fund - Fee Class R6	MyCompass Index Moderate 2065 Fund - Fee Class R
Assets					
Investments in mutual funds					
at fair value	\$ 41,841	\$ —	\$ 283,461	\$ 30,921	\$ 57,766
Total assets	41,841	—	283,461	30,921	57,766
Net assets	<u>\$ 41,841</u>	<u>\$ —</u>	<u>\$ 283,461</u>	<u>\$ 30,921</u>	<u>\$ 57,766</u>
Net assets					
Accumulation units	\$ 41,841	\$ —	\$ 283,461	\$ 30,921	\$ 57,766
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 41,841</u>	<u>\$ —</u>	<u>\$ 283,461</u>	<u>\$ 30,921</u>	<u>\$ 57,766</u>
Total number of mutual fund shares	<u>2,522,601</u>	<u>8</u>	<u>16,510,072</u>	<u>1,800,498</u>	<u>5,034,901</u>
Cost of mutual fund shares	<u>\$ 37,633</u>	<u>\$ —</u>	<u>\$ 237,749</u>	<u>\$ 27,320</u>	<u>\$ 50,971</u>

	MyCompass Index Moderate 2065 Fund - Fee Class R6	MyCompass Index Moderate Retirement Fund - Fee Class F	MyCompass Index Moderate Retirement Fund - Fee Class R	MyCompass Index Moderate Retirement Fund - Fee Class R6	MyWayRetirement Balanced Fund - Fee Class R
Assets					
Investments in mutual funds					
at fair value	\$ 8,354	\$ —	\$ 386,417	\$ 39,364	\$ 28,588
Total assets	8,354	—	386,417	39,364	28,588
Net assets	<u>\$ 8,354</u>	<u>\$ —</u>	<u>\$ 386,417</u>	<u>\$ 39,364</u>	<u>\$ 28,588</u>
Net assets					
Accumulation units	\$ 8,354	\$ —	\$ 386,417	\$ 39,364	\$ 28,588
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 8,354</u>	<u>\$ —</u>	<u>\$ 386,417</u>	<u>\$ 39,364</u>	<u>\$ 28,588</u>
Total number of mutual fund shares	<u>727,624</u>	<u>5</u>	<u>29,638,183</u>	<u>3,019,838</u>	<u>2,444,143</u>
Cost of mutual fund shares	<u>\$ 7,837</u>	<u>\$ —</u>	<u>\$ 382,756</u>	<u>\$ 39,343</u>	<u>\$ 24,157</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Assets and Liabilities
For the Year Ended December 31, 2024
(In thousands, except number of shares)

	MyWayRetirement Commodities Fund - Fee Class R	MyWayRetirement Core Bond Fund - Fee Class R	MyWayRetirement Emerging Markets Fund - Fee Class R	MyWayRetirement Global Bond Fund - Fee Class R	MyWayRetirement Index 2030 Fund - Fee Class R
Assets					
Investments in mutual funds					
at fair value	\$ 890	\$ 8,615	\$ 4,340	\$ 2,258	\$ 25,643
Total assets	890	8,615	4,340	2,258	25,643
Net assets	<u>\$ 890</u>	<u>\$ 8,615</u>	<u>\$ 4,340</u>	<u>\$ 2,258</u>	<u>\$ 25,643</u>
Net assets					
Accumulation units	\$ 890	\$ 8,615	\$ 4,340	\$ 2,258	\$ 25,643
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 890</u>	<u>\$ 8,615</u>	<u>\$ 4,340</u>	<u>\$ 2,258</u>	<u>\$ 25,643</u>
Total number of mutual fund shares	<u>70,468</u>	<u>902,751</u>	<u>514,146</u>	<u>223,157</u>	<u>1,753,671</u>
Cost of mutual fund shares	<u>\$ 842</u>	<u>\$ 8,326</u>	<u>\$ 3,938</u>	<u>\$ 2,152</u>	<u>\$ 22,879</u>

	MyWayRetirement Index 2035 Fund - Fee Class R	MyWayRetirement Index 2040 Fund - Fee Class R	MyWayRetirement Index 2045 Fund - Fee Class R	MyWayRetirement Index 2050 Fund - Fee Class R	MyWayRetirement Index 2055 Fund - Fee Class R
Assets					
Investments in mutual funds					
at fair value	\$ 27,797	\$ 23,025	\$ 27,107	\$ 17,585	\$ 20,487
Total assets	27,797	23,025	27,107	17,585	20,487
Net assets	<u>\$ 27,797</u>	<u>\$ 23,025</u>	<u>\$ 27,107</u>	<u>\$ 17,585</u>	<u>\$ 20,487</u>
Net assets					
Accumulation units	\$ 27,797	\$ 23,025	\$ 27,107	\$ 17,585	\$ 20,487
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 27,797</u>	<u>\$ 23,025</u>	<u>\$ 27,107</u>	<u>\$ 17,585</u>	<u>\$ 20,487</u>
Total number of mutual fund shares	<u>1,792,342</u>	<u>1,411,029</u>	<u>1,582,492</u>	<u>1,000,477</u>	<u>1,151,391</u>
Cost of mutual fund shares	<u>\$ 23,825</u>	<u>\$ 19,577</u>	<u>\$ 22,197</u>	<u>\$ 14,394</u>	<u>\$ 16,705</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
For the Year Ended December 31, 2024
(In thousands, except number of shares)

	MyWayRetirement Index 2060 Fund - Fee Class R	MyWayRetirement Index 2065 Fund - Fee Class R	MyWayRetirement Index Retirement Fund - Fee Class R	MyWayRetirement International Growth Fund - Fee Class R	MyWayRetirement International Value Fund - Fee Class RJ
Assets					
Investments in mutual funds					
at fair value	\$ 17,814	\$ 4,027	\$ 39,325	\$ 10,827	\$ 4,824
Total assets	17,814	4,027	39,325	10,827	4,824
Net assets	<u>\$ 17,814</u>	<u>\$ 4,027</u>	<u>\$ 39,325</u>	<u>\$ 10,827</u>	<u>\$ 4,824</u>
Net assets					
Accumulation units	\$ 17,814	\$ 4,027	\$ 39,325	\$ 10,827	\$ 4,824
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 17,814</u>	<u>\$ 4,027</u>	<u>\$ 39,325</u>	<u>\$ 10,827</u>	<u>\$ 4,824</u>
Total number of mutual fund shares	<u>1,002,198</u>	<u>312,213</u>	<u>2,942,679</u>	<u>1,049,547</u>	<u>260,474</u>
Cost of mutual fund shares	<u>\$ 14,365</u>	<u>\$ 3,446</u>	<u>\$ 39,045</u>	<u>\$ 10,122</u>	<u>\$ 4,203</u>

	MyWayRetirement Large Cap Growth Fund - Fee Class R	MyWayRetirement Large Cap Value Fund - Fee Class R	MyWayRetirement Mid Cap Growth Fund - Fee Class R	MyWayRetirement Mid Cap Value Fund - Fee Class R	MyWayRetirement Multisector Bond Fund - Fee Class R
Assets					
Investments in mutual funds					
at fair value	\$ 57,378	\$ 23,536	\$ 10,842	\$ 5,795	\$ 5,717
Total assets	57,378	23,536	10,842	5,795	5,717
Net assets	<u>\$ 57,378</u>	<u>\$ 23,536</u>	<u>\$ 10,842</u>	<u>\$ 5,795</u>	<u>\$ 5,717</u>
Net assets					
Accumulation units	\$ 57,378	\$ 23,536	\$ 10,842	\$ 5,795	\$ 5,717
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 57,378</u>	<u>\$ 23,536</u>	<u>\$ 10,842</u>	<u>\$ 5,795</u>	<u>\$ 5,717</u>
Total number of mutual fund shares	<u>3,876,659</u>	<u>1,967,459</u>	<u>1,010,202</u>	<u>485,304</u>	<u>555,001</u>
Cost of mutual fund shares	<u>\$ 40,754</u>	<u>\$ 20,022</u>	<u>\$ 9,582</u>	<u>\$ 5,104</u>	<u>\$ 5,403</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
For the Year Ended December 31, 2024
(In thousands, except number of shares)

	MyWayRetirement Real Estate Fund - Fee Class R	MyWayRetirement Small Cap Growth Fund - Fee Class R	MyWayRetirement Small Cap Value Fund - Fee Class R	Neuberger Berman Core Bond (GG) Trust - Founders Fee Class	PGIM High Yield Bond Fund CIT - Fee Class R
Assets					
Investments in mutual funds					
at fair value	\$ 1,450	\$ 7,481	\$ 4,887	\$ 4,323	\$ 101
Total assets	1,450	7,481	4,887	4,323	101
Net assets	<u>\$ 1,450</u>	<u>\$ 7,481</u>	<u>\$ 4,887</u>	<u>\$ 4,323</u>	<u>\$ 101</u>
Net assets					
Accumulation units	\$ 1,450	\$ 7,481	\$ 4,887	\$ 4,323	\$ 101
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,450</u>	<u>\$ 7,481</u>	<u>\$ 4,887</u>	<u>\$ 4,323</u>	<u>\$ 101</u>
Total number of mutual fund shares	<u>136,123</u>	<u>730,520</u>	<u>421,531</u>	<u>461,555</u>	<u>8,274</u>
Cost of mutual fund shares	<u>\$ 1,384</u>	<u>\$ 6,144</u>	<u>\$ 4,017</u>	<u>\$ 4,499</u>	<u>\$ 94</u>

	PGIM Select Real Estate Fund CIT - Fee Class R	PGIM Total Return Bond Fund CIT - Fee Class LP	PIMCO RAE US CIT - Founders Class	Pioneer Bond Fund Trust - Fee Class R1	Pioneer Large Cap Value Portfolio - Fee Class R1
Assets					
Investments in mutual funds					
at fair value	\$ 9	\$ 1,149	\$ 1,676	\$ 1,019	\$ 150
Total assets	9	1,149	1,676	1,019	150
Net assets	<u>\$ 9</u>	<u>\$ 1,149</u>	<u>\$ 1,676</u>	<u>\$ 1,019</u>	<u>\$ 150</u>
Net assets					
Accumulation units	\$ 9	\$ 1,149	\$ 1,676	\$ 1,019	\$ 150
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 9</u>	<u>\$ 1,149</u>	<u>\$ 1,676</u>	<u>\$ 1,019</u>	<u>\$ 150</u>
Total number of mutual fund shares	<u>841</u>	<u>111,869</u>	<u>139,472</u>	<u>89,293</u>	<u>8,868</u>
Cost of mutual fund shares	<u>\$ 8</u>	<u>\$ 1,108</u>	<u>\$ 1,601</u>	<u>\$ 1,013</u>	<u>\$ 134</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
For the Year Ended December 31, 2024
(In thousands, except number of shares)

	Pioneer Multi-Sector Fixed Income Portfolio - Fee Class R1	Small Cap Growth Fund - Fee Class I1	Small Cap Growth Fund - Fee Class R1	Small Cap Growth Fund II - Fee Class I1	Small Cap Growth Fund II - Fee Class R1
Assets					
Investments in mutual funds					
at fair value	\$ 110	\$ 563	\$ 1,521	\$ 3,856	\$ 6,380
Total assets	110	563	1,521	3,856	6,380
Net assets	<u>\$ 110</u>	<u>\$ 563</u>	<u>\$ 1,521</u>	<u>\$ 3,856</u>	<u>\$ 6,380</u>
Net assets					
Accumulation units	\$ 110	\$ 563	\$ 1,521	\$ 3,856	\$ 6,380
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 110</u>	<u>\$ 563</u>	<u>\$ 1,521</u>	<u>\$ 3,856</u>	<u>\$ 6,380</u>
Total number of mutual fund shares	<u>6,579</u>	<u>49,500</u>	<u>134,114</u>	<u>318,423</u>	<u>528,039</u>
Cost of mutual fund shares	<u>\$ 106</u>	<u>\$ 523</u>	<u>\$ 1,358</u>	<u>\$ 3,326</u>	<u>\$ 5,054</u>

	Small Cap Growth Fund III - Fee Class R1	Small Cap Value Fund - Fee Class I1	Small Cap Value Fund - Fee Class R1	Small Cap Value Fund II - Fee Class I1	Small Cap Value Fund II - Fee Class R1
Assets					
Investments in mutual funds					
at fair value	\$ 1,150	\$ 1,071	\$ 298	\$ 229	\$ 3,061
Total assets	1,150	1,071	298	229	3,061
Net assets	<u>\$ 1,150</u>	<u>\$ 1,071</u>	<u>\$ 298</u>	<u>\$ 229</u>	<u>\$ 3,061</u>
Net assets					
Accumulation units	\$ 1,150	\$ 1,071	\$ 298	\$ 229	\$ 3,061
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,150</u>	<u>\$ 1,071</u>	<u>\$ 298</u>	<u>\$ 229</u>	<u>\$ 3,061</u>
Total number of mutual fund shares	<u>94,227</u>	<u>63,748</u>	<u>17,773</u>	<u>12,497</u>	<u>167,583</u>
Cost of mutual fund shares	<u>\$ 1,024</u>	<u>\$ 925</u>	<u>\$ 257</u>	<u>\$ 203</u>	<u>\$ 2,714</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	Small Cap Value Fund III - Fee Class I1	Small Cap Value Fund III - Fee Class R1	Western Asset Core Plus Bond CIT - Fee Class R1	Voya Stable Value Fund - Fee Class 100	Voya Stable Value Fund - Fee Class 20
Assets					
Investments in mutual funds					
at fair value	\$ 4	\$ 2,224	\$ 28	\$ 14	\$ 629
Total assets	4	2,224	28	14	629
Net assets	<u>\$ 4</u>	<u>\$ 2,224</u>	<u>\$ 28</u>	<u>\$ 14</u>	<u>\$ 629</u>
Net assets					
Accumulation units	\$ 4	\$ 2,224	\$ 28	\$ 14	\$ 629
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 4</u>	<u>\$ 2,224</u>	<u>\$ 28</u>	<u>\$ 14</u>	<u>\$ 629</u>
Total number of mutual fund shares	<u>260</u>	<u>144,972</u>	<u>2,557</u>	<u>1,083</u>	<u>52,747</u>
Cost of mutual fund shares	<u>\$ 3</u>	<u>\$ 1,956</u>	<u>\$ 27</u>	<u>\$ 14</u>	<u>\$ 626</u>

	Voya Stable Value Fund - Fee Class 50	Voya Stable Value Fund II - Fee Class VS1	MetLife Stable Value Solutions Fund - Fee Class J	Green Century Equity Fund - Individual Investor Class	American Funds® The Growth Fund of America® - Class R-2
Assets					
Investments in mutual funds					
at fair value	\$ 1,737	\$ 2,686	\$ 10,664	\$ 5	\$ 2,383
Total assets	1,737	2,686	10,664	5	2,383
Net assets	<u>\$ 1,737</u>	<u>\$ 2,686</u>	<u>\$ 10,664</u>	<u>\$ 5</u>	<u>\$ 2,383</u>
Net assets					
Accumulation units	\$ 1,737	\$ 2,686	\$ 10,664	\$ 5	\$ 2,383
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,737</u>	<u>\$ 2,686</u>	<u>\$ 10,664</u>	<u>\$ 5</u>	<u>\$ 2,383</u>
Total number of mutual fund shares	<u>124,980</u>	<u>249,671</u>	<u>498,570</u>	<u>55</u>	<u>35,884</u>
Cost of mutual fund shares	<u>\$ 1,653</u>	<u>\$ 2,675</u>	<u>\$ 10,318</u>	<u>\$ 4</u>	<u>\$ 2,154</u>

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	American Funds® The Growth Fund of America® - Class R-2E	American Funds® The Growth Fund of America® - Class R-3	American Funds® The Growth Fund of America® - Class R-4	American Funds® The Growth Fund of America® - Class R-5	American Funds® The Growth Fund of America® - Class R-6
Assets					
Investments in mutual funds					
at fair value	\$ 41	\$ 364,751	\$ 148,540	\$ 50,268	\$ 1,083,161
Total assets	41	364,751	148,540	50,268	1,083,161
Net assets	<u>\$ 41</u>	<u>\$ 364,751</u>	<u>\$ 148,540</u>	<u>\$ 50,268</u>	<u>\$ 1,083,161</u>
Net assets					
Accumulation units	\$ 41	\$ 364,751	\$ 148,540	\$ 50,268	\$ 1,083,161
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 41</u>	<u>\$ 364,751</u>	<u>\$ 148,540</u>	<u>\$ 50,268</u>	<u>\$ 1,083,161</u>
Total number of mutual fund shares	<u>576</u>	<u>5,066,694</u>	<u>2,020,405</u>	<u>675,465</u>	<u>14,529,318</u>
Cost of mutual fund shares	<u>\$ 33</u>	<u>\$ 278,893</u>	<u>\$ 126,572</u>	<u>\$ 41,022</u>	<u>\$ 839,342</u>

	Guggenheim Core Bond Fund - Institutional Class	Guggenheim Floating Rate Strategies Fund - Class R6	Guggenheim Macro Opportunities Fund - Class R6	Guggenheim Total Return Bond Fund - Class R6	Channing SMID Cap Intrinsic Value CIF - Class R0
Assets					
Investments in mutual funds					
at fair value	\$ 72	\$ 167	\$ —	\$ 6,822	\$ 371
Total assets	72	167	—	6,822	371
Net assets	<u>\$ 72</u>	<u>\$ 167</u>	<u>\$ —</u>	<u>\$ 6,822</u>	<u>\$ 371</u>
Net assets					
Accumulation units	\$ 72	\$ 167	\$ —	\$ 6,822	\$ 371
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 72</u>	<u>\$ 167</u>	<u>\$ —</u>	<u>\$ 6,822</u>	<u>\$ 371</u>
Total number of mutual fund shares	<u>4,494</u>	<u>6,906</u>	<u>4</u>	<u>290,782</u>	<u>25,216</u>
Cost of mutual fund shares	<u>\$ 89</u>	<u>\$ 168</u>	<u>\$ —</u>	<u>\$ 6,896</u>	<u>\$ 282</u>

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	The DGI Growth Fund - Class R1 CIT	Harbor Capital Appreciation CIT - Class 5	Harbor Capital Appreciation CIT - Class R	Harbor Capital Appreciation Fund - Investor Class	Harbor Capital Appreciation Fund - Retirement Class
Assets					
Investments in mutual funds					
at fair value	\$ —	\$ 4,229	\$ 2,881	\$ 171	\$ 31,574
Total assets	—	4,229	2,881	171	31,574
Net assets	<u>\$ —</u>	<u>\$ 4,229</u>	<u>\$ 2,881</u>	<u>\$ 171</u>	<u>\$ 31,574</u>
Net assets					
Accumulation units	\$ —	\$ 4,229	\$ 2,881	\$ 171	\$ 31,574
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ —</u>	<u>\$ 4,229</u>	<u>\$ 2,881</u>	<u>\$ 171</u>	<u>\$ 31,574</u>
Total number of mutual fund shares	<u>—</u>	<u>237,444</u>	<u>161,487</u>	<u>1,655</u>	<u>276,652</u>
Cost of mutual fund shares	<u>\$ —</u>	<u>\$ 3,592</u>	<u>\$ 1,962</u>	<u>\$ 139</u>	<u>\$ 26,479</u>

	Harbor Core Bond Fund - Retirement Class	Harbor International Fund - Investor Class	Harbor Small Cap Growth Fund - Retirement Class	Harbor Small Cap Value Fund - Retirement Class	Harding, Loevner Funds, Inc. International Equity Portfolio - Institutional Class Z
Assets					
Investments in mutual funds					
at fair value	\$ 15	\$ 11	\$ 231	\$ 251	\$ 210
Total assets	15	11	231	251	210
Net assets	<u>\$ 15</u>	<u>\$ 11</u>	<u>\$ 231</u>	<u>\$ 251</u>	<u>\$ 210</u>
Net assets					
Accumulation units	\$ 15	\$ 11	\$ 231	\$ 251	\$ 210
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 15</u>	<u>\$ 11</u>	<u>\$ 231</u>	<u>\$ 251</u>	<u>\$ 210</u>
Total number of mutual fund shares	<u>1,752</u>	<u>241</u>	<u>16,380</u>	<u>5,907</u>	<u>8,565</u>
Cost of mutual fund shares	<u>\$ 16</u>	<u>\$ 10</u>	<u>\$ 233</u>	<u>\$ 232</u>	<u>\$ 211</u>

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	The Hartford Growth Opportunities Fund - Class R6	Hartford Schroders Emerging Markets Equity Fund - Class SDR	Hartford Schroders Emerging Markets Equity Fund - Class Y	Hartford Schroders International Multi- Cap Value Fund - Class SDR	Hartford Schroders International Stock Fund - Class R5
Assets					
Investments in mutual funds					
at fair value	\$ 10	\$ 2,590	\$ 203	\$ 115	\$ 18
Total assets	10	2,590	203	115	18
Net assets	<u>\$ 10</u>	<u>\$ 2,590</u>	<u>\$ 203</u>	<u>\$ 115</u>	<u>\$ 18</u>
Net assets					
Accumulation units	\$ 10	\$ 2,590	\$ 203	\$ 115	\$ 18
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 10</u>	<u>\$ 2,590</u>	<u>\$ 203</u>	<u>\$ 115</u>	<u>\$ 18</u>
Total number of mutual fund shares	<u>128</u>	<u>155,638</u>	<u>12,095</u>	<u>11,533</u>	<u>1,030</u>
Cost of mutual fund shares	<u>\$ 8</u>	<u>\$ 2,437</u>	<u>\$ 215</u>	<u>\$ 113</u>	<u>\$ 17</u>

	Hartford Schroders International Stock Fund - Class SDR	Hartford Schroders US MidCap Opportunities Fund - Class SDR	The Hartford Balanced Income Fund - Class R6	Hartford Climate Opportunities Fund - Class R6	Hartford Core Equity Fund - Class R4
Assets					
Investments in mutual funds					
at fair value	\$ 4,474	\$ 377	\$ 2,045	\$ 117	\$ 97
Total assets	4,474	377	2,045	117	97
Net assets	<u>\$ 4,474</u>	<u>\$ 377</u>	<u>\$ 2,045</u>	<u>\$ 117</u>	<u>\$ 97</u>
Net assets					
Accumulation units	\$ 4,474	\$ 377	\$ 2,045	\$ 117	\$ 97
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 4,474</u>	<u>\$ 377</u>	<u>\$ 2,045</u>	<u>\$ 117</u>	<u>\$ 97</u>
Total number of mutual fund shares	<u>253,767</u>	<u>19,353</u>	<u>142,133</u>	<u>7,548</u>	<u>1,778</u>
Cost of mutual fund shares	<u>\$ 4,152</u>	<u>\$ 359</u>	<u>\$ 2,008</u>	<u>\$ 110</u>	<u>\$ 87</u>

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	Hartford Core Equity Fund - Class R6	The Hartford Dividend and Growth Fund - Class R6	The Hartford Equity Income Fund - Class R6	Hartford Global Impact Fund - Class R6	The Hartford Healthcare Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 14,870	\$ 20,644	\$ 1,347	\$ 525	\$ 688
Total assets	14,870	20,644	1,347	525	688
Net assets	<u>\$ 14,870</u>	<u>\$ 20,644</u>	<u>\$ 1,347</u>	<u>\$ 525</u>	<u>\$ 688</u>
Net assets					
Accumulation units	\$ 14,870	\$ 20,644	\$ 1,347	\$ 525	\$ 688
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 14,870</u>	<u>\$ 20,644</u>	<u>\$ 1,347</u>	<u>\$ 525</u>	<u>\$ 688</u>
Total number of mutual fund shares	<u>277,581</u>	<u>598,723</u>	<u>66,525</u>	<u>34,438</u>	<u>15,855</u>
Cost of mutual fund shares	<u>\$ 13,113</u>	<u>\$ 19,626</u>	<u>\$ 1,374</u>	<u>\$ 508</u>	<u>\$ 692</u>

	The Hartford High Yield Fund - Class R6	Hartford International Equity Fund - Class R6	The Hartford International Opportunities Fund - Class R4	The Hartford International Opportunities Fund - Class R5	The Hartford International Opportunities Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 5	\$ 201	\$ 141	\$ 131	\$ 4,053
Total assets	5	201	141	131	4,053
Net assets	<u>\$ 5</u>	<u>\$ 201</u>	<u>\$ 141</u>	<u>\$ 131</u>	<u>\$ 4,053</u>
Net assets					
Accumulation units	\$ 5	\$ 201	\$ 141	\$ 131	\$ 4,053
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 5</u>	<u>\$ 201</u>	<u>\$ 141</u>	<u>\$ 131</u>	<u>\$ 4,053</u>
Total number of mutual fund shares	<u>698</u>	<u>16,667</u>	<u>7,454</u>	<u>6,838</u>	<u>210,522</u>
Cost of mutual fund shares	<u>\$ 5</u>	<u>\$ 186</u>	<u>\$ 124</u>	<u>\$ 123</u>	<u>\$ 3,869</u>

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	The Hartford International Opportunities Fund - Class Y	The Hartford International Value Fund - Class R6	The Hartford MidCap Fund - Class R6	Hartford Small Cap Value Fund - Class R6	The Hartford Strategic Income Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 207	\$ 1,424	\$ 1,712	\$ 63	\$ 2,547
Total assets	207	1,424	1,712	63	2,547
Net assets	<u>\$ 207</u>	<u>\$ 1,424</u>	<u>\$ 1,712</u>	<u>\$ 63</u>	<u>\$ 2,547</u>
Net assets					
Accumulation units	\$ 207	\$ 1,424	\$ 1,712	\$ 63	\$ 2,547
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 207</u>	<u>\$ 1,424</u>	<u>\$ 1,712</u>	<u>\$ 63</u>	<u>\$ 2,547</u>
Total number of mutual fund shares	<u>10,777</u>	<u>78,408</u>	<u>48,987</u>	<u>4,661</u>	<u>326,934</u>
Cost of mutual fund shares	<u>\$ 204</u>	<u>\$ 1,523</u>	<u>\$ 1,822</u>	<u>\$ 59</u>	<u>\$ 2,522</u>

	The Hartford Total Return Bond Fund - Class R6	The Hartford World Bond Fund - Class R6	Hotchkis & Wiley High Yield Fund - Class I	Hotchkis & Wiley Small Cap Value Fund - Class Z	Impax High Yield Bond Fund - Investor Class
Assets					
Investments in mutual funds					
at fair value	\$ 1,310	\$ 1,169	\$ 1	\$ 18	\$ 299
Total assets	1,310	1,169	1	18	299
Net assets	<u>\$ 1,310</u>	<u>\$ 1,169</u>	<u>\$ 1</u>	<u>\$ 18</u>	<u>\$ 299</u>
Net assets					
Accumulation units	\$ 1,310	\$ 1,169	\$ 1	\$ 18	\$ 299
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,310</u>	<u>\$ 1,169</u>	<u>\$ 1</u>	<u>\$ 18</u>	<u>\$ 299</u>
Total number of mutual fund shares	<u>145,569</u>	<u>116,349</u>	<u>54</u>	<u>246</u>	<u>49,536</u>
Cost of mutual fund shares	<u>\$ 1,310</u>	<u>\$ 1,176</u>	<u>\$ 1</u>	<u>\$ 20</u>	<u>\$ 319</u>

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	Impax International Sustainable Economy Fund - Institutional Class	Impax Sustainable Allocation Fund - Institutional Class	Impax Sustainable Allocation Fund - Investor Class	Impax Ellevest Global Women's Leadership Fund - Institutional Class	American Funds® The Income Fund of America® - Class R-2
Assets					
Investments in mutual funds					
at fair value	\$ 204	\$ 2,897	\$ 4,755	\$ 160	\$ 3
Total assets	204	2,897	4,755	160	3
Net assets	<u>\$ 204</u>	<u>\$ 2,897</u>	<u>\$ 4,755</u>	<u>\$ 160</u>	<u>\$ 3</u>
Net assets					
Accumulation units	\$ 204	\$ 2,897	\$ 4,755	\$ 160	\$ 3
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 204</u>	<u>\$ 2,897</u>	<u>\$ 4,755</u>	<u>\$ 160</u>	<u>\$ 3</u>
Total number of mutual fund shares	<u>20,014</u>	<u>109,546</u>	<u>184,148</u>	<u>4,891</u>	<u>106</u>
Cost of mutual fund shares	<u>\$ 199</u>	<u>\$ 2,874</u>	<u>\$ 4,831</u>	<u>\$ 145</u>	<u>\$ 2</u>

	American Funds® The Income Fund of America® - Class R-3	American Funds® The Income Fund of America® - Class R-4	American Funds® The Income Fund of America® - Class R-6	intellicents Aggressive CIF	intellicents Conservative CIF
Assets					
Investments in mutual funds					
at fair value	\$ 41,822	\$ 14,980	\$ 93,061	\$ —	\$ —
Total assets	41,822	14,980	93,061	—	—
Net assets	<u>\$ 41,822</u>	<u>\$ 14,980</u>	<u>\$ 93,061</u>	<u>\$ —</u>	<u>\$ —</u>
Net assets					
Accumulation units	\$ 41,822	\$ 14,980	\$ 93,061	\$ —	\$ —
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 41,822</u>	<u>\$ 14,980</u>	<u>\$ 93,061</u>	<u>\$ —</u>	<u>\$ —</u>
Total number of mutual fund shares	<u>1,721,064</u>	<u>614,946</u>	<u>3,809,306</u>	<u>26</u>	<u>15</u>
Cost of mutual fund shares	<u>\$ 40,598</u>	<u>\$ 14,427</u>	<u>\$ 90,846</u>	<u>\$ —</u>	<u>\$ —</u>

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	intellicents Moderately Aggressive CIF	American Funds® Intermediate Bond Fund of America® - Class R-6	American Funds® International Growth and Income Fund - Class R-6	Invesco Core Plus Fixed Income Trust - Class A1	American Funds® The Investment Company of America® - Class R-4
Assets					
Investments in mutual funds					
at fair value	\$ 1	\$ 198	\$ 2,692	\$ 164	\$ 22
Total assets	1	198	2,692	164	22
Net assets	<u>\$ 1</u>	<u>\$ 198</u>	<u>\$ 2,692</u>	<u>\$ 164</u>	<u>\$ 22</u>
Net assets					
Accumulation units	\$ 1	\$ 198	\$ 2,692	\$ 164	\$ 22
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1</u>	<u>\$ 198</u>	<u>\$ 2,692</u>	<u>\$ 164</u>	<u>\$ 22</u>
Total number of mutual fund shares	<u>76</u>	<u>15,928</u>	<u>75,104</u>	<u>1,741</u>	<u>383</u>
Cost of mutual fund shares	<u>\$ 1</u>	<u>\$ 199</u>	<u>\$ 2,678</u>	<u>\$ 167</u>	<u>\$ 17</u>

	American Funds® The Investment Company of America® - Class R-6	WCM Focused International Growth Fund - Institutional Class	AXS Chesapeake Strategy Fund - Class I Shares	Ivy Mid Cap Growth CIT - Class C	JPMorgan Mid Cap Value Fund - Class I Shares
Assets					
Investments in mutual funds					
at fair value	\$ 15,870	\$ 21	\$ 28	\$ 25	\$ 41
Total assets	15,870	21	28	25	41
Net assets	<u>\$ 15,870</u>	<u>\$ 21</u>	<u>\$ 28</u>	<u>\$ 25</u>	<u>\$ 41</u>
Net assets					
Accumulation units	\$ 15,870	\$ 21	\$ 28	\$ 25	\$ 41
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 15,870</u>	<u>\$ 21</u>	<u>\$ 28</u>	<u>\$ 25</u>	<u>\$ 41</u>
Total number of mutual fund shares	<u>275,283</u>	<u>966</u>	<u>2,631</u>	<u>1,405</u>	<u>1,133</u>
Cost of mutual fund shares	<u>\$ 13,482</u>	<u>\$ 21</u>	<u>\$ 31</u>	<u>\$ 25</u>	<u>\$ 41</u>

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	JPMorgan Mid Cap Value Fund - Class R6 Shares	James Balanced: Golden Rainbow Fund - Institutional Class Shares	Janus Henderson Balanced Portfolio - Institutional Shares	Janus Henderson Enterprise Portfolio - Institutional Shares	Janus Henderson Balanced Fund - Class I Shares
Assets					
Investments in mutual funds					
at fair value	\$ 8,707	\$ 15	\$ 673	\$ 4	\$ 112
Total assets	8,707	15	673	4	112
Net assets	<u>\$ 8,707</u>	<u>\$ 15</u>	<u>\$ 673</u>	<u>\$ 4</u>	<u>\$ 112</u>
Net assets					
Accumulation units	\$ 8,707	\$ 15	\$ 673	\$ 4	\$ 112
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 8,707</u>	<u>\$ 15</u>	<u>\$ 673</u>	<u>\$ 4</u>	<u>\$ 112</u>
Total number of mutual fund shares	<u>237,108</u>	<u>691</u>	<u>13,133</u>	<u>49</u>	<u>2,440</u>
Cost of mutual fund shares	<u>\$ 8,888</u>	<u>\$ 15</u>	<u>\$ 629</u>	<u>\$ 4</u>	<u>\$ 100</u>

	Janus Henderson Balanced Fund - Class N Shares	Janus Henderson Balanced Fund - Class R Shares	Janus Henderson Balanced Fund - Class S Shares	Janus Henderson Contrarian Fund - Class N Shares	Janus Henderson Developed World Bond Fund - Class N Shares
Assets					
Investments in mutual funds					
at fair value	\$ 17,616	\$ 30	\$ 4,218	\$ 125	\$ 2,067
Total assets	17,616	30	4,218	125	2,067
Net assets	<u>\$ 17,616</u>	<u>\$ 30</u>	<u>\$ 4,218</u>	<u>\$ 125</u>	<u>\$ 2,067</u>
Net assets					
Accumulation units	\$ 17,616	\$ 30	\$ 4,218	\$ 125	\$ 2,067
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 17,616</u>	<u>\$ 30</u>	<u>\$ 4,218</u>	<u>\$ 125</u>	<u>\$ 2,067</u>
Total number of mutual fund shares	<u>385,476</u>	<u>659</u>	<u>92,553</u>	<u>4,529</u>	<u>267,799</u>
Cost of mutual fund shares	<u>\$ 16,658</u>	<u>\$ 30</u>	<u>\$ 3,713</u>	<u>\$ 117</u>	<u>\$ 1,999</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
For the Year Ended December 31, 2024
(In thousands, except number of shares)

	Janus Henderson Enterprise Fund - Class A Shares	Janus Henderson Enterprise Fund - Class I Shares	Janus Henderson Enterprise Fund - Class N Shares	Janus Henderson Enterprise Fund - Class T Shares	Janus Henderson Flexible Bond Fund - Class N Shares
Assets					
Investments in mutual funds					
at fair value	\$ 1,126	\$ 314	\$ 31,562	\$ 2,100	\$ 3,937
Total assets	1,126	314	31,562	2,100	3,937
Net assets	<u>\$ 1,126</u>	<u>\$ 314</u>	<u>\$ 31,562</u>	<u>\$ 2,100</u>	<u>\$ 3,937</u>
Net assets					
Accumulation units	\$ 1,126	\$ 314	\$ 31,562	\$ 2,100	\$ 3,937
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,126</u>	<u>\$ 314</u>	<u>\$ 31,562</u>	<u>\$ 2,100</u>	<u>\$ 3,937</u>
Total number of mutual fund shares	<u>8,430</u>	<u>2,203</u>	<u>219,397</u>	<u>15,066</u>	<u>428,863</u>
Cost of mutual fund shares	<u>\$ 1,127</u>	<u>\$ 289</u>	<u>\$ 30,917</u>	<u>\$ 2,044</u>	<u>\$ 4,032</u>

	Janus Henderson Forty Fund - Class N Shares	Janus Henderson Forty Fund - Class R Shares	Janus Henderson Forty Fund - Class S Shares	Janus Henderson Forty Fund - Class T Shares	Janus Henderson Global Equity Income Fund - Class I Shares
Assets					
Investments in mutual funds					
at fair value	\$ 42,365	\$ 3,041	\$ 28,086	\$ 1,727	\$ 154
Total assets	42,365	3,041	28,086	1,727	154
Net assets	<u>\$ 42,365</u>	<u>\$ 3,041</u>	<u>\$ 28,086</u>	<u>\$ 1,727</u>	<u>\$ 154</u>
Net assets					
Accumulation units	\$ 42,365	\$ 3,041	\$ 28,086	\$ 1,727	\$ 154
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 42,365</u>	<u>\$ 3,041</u>	<u>\$ 28,086</u>	<u>\$ 1,727</u>	<u>\$ 154</u>
Total number of mutual fund shares	<u>739,483</u>	<u>71,178</u>	<u>571,204</u>	<u>33,431</u>	<u>25,381</u>
Cost of mutual fund shares	<u>\$ 40,118</u>	<u>\$ 3,028</u>	<u>\$ 26,116</u>	<u>\$ 1,526</u>	<u>\$ 160</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
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	Janus Henderson Global Equity Income Fund - Class N Shares	Janus Henderson Global Life Sciences Fund - Class I Shares	Janus Henderson Global Life Sciences Fund - Class N Shares	Janus Henderson Global Real Estate Fund - Class I	Janus Henderson Global Real Estate Fund - Class N Shares
Assets					
Investments in mutual funds					
at fair value	\$ 1,311	\$ 46	\$ 172	\$ 77	\$ 126
Total assets	1,311	46	172	77	126
Net assets	<u>\$ 1,311</u>	<u>\$ 46</u>	<u>\$ 172</u>	<u>\$ 77</u>	<u>\$ 126</u>
Net assets					
Accumulation units	\$ 1,311	\$ 46	\$ 172	\$ 77	\$ 126
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,311</u>	<u>\$ 46</u>	<u>\$ 172</u>	<u>\$ 77</u>	<u>\$ 126</u>
Total number of mutual fund shares	<u>216,751</u>	<u>673</u>	<u>2,543</u>	<u>6,761</u>	<u>11,032</u>
Cost of mutual fund shares	<u>\$ 1,357</u>	<u>\$ 48</u>	<u>\$ 184</u>	<u>\$ 84</u>	<u>\$ 125</u>

	Janus Henderson Global Research Fund - Class I Shares	Janus Henderson Global Technology and Innovation Fund - Class N Shares	Janus Henderson Mid Cap Value Fund - Class A Shares	Janus Henderson Mid Cap Value Fund - Class N Shares	Janus Henderson Mid Cap Value Fund - Class R Shares
Assets					
Investments in mutual funds					
at fair value	\$ 299	\$ 7,774	\$ 92	\$ 2,029	\$ 192
Total assets	299	7,774	92	2,029	192
Net assets	<u>\$ 299</u>	<u>\$ 7,774</u>	<u>\$ 92</u>	<u>\$ 2,029</u>	<u>\$ 192</u>
Net assets					
Accumulation units	\$ 299	\$ 7,774	\$ 92	\$ 2,029	\$ 192
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 299</u>	<u>\$ 7,774</u>	<u>\$ 92</u>	<u>\$ 2,029</u>	<u>\$ 192</u>
Total number of mutual fund shares	<u>2,686</u>	<u>124,200</u>	<u>5,814</u>	<u>132,445</u>	<u>12,411</u>
Cost of mutual fund shares	<u>\$ 267</u>	<u>\$ 6,251</u>	<u>\$ 86</u>	<u>\$ 2,076</u>	<u>\$ 189</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
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(In thousands, except number of shares)

	Janus Henderson Mid Cap Value Fund - Class S Shares	Janus Henderson Mid Cap Value Fund - Class T Shares	Janus Henderson Multi-Sector Income Fund - Class N Shares	Janus Henderson Overseas Fund - Class N Shares	Janus Henderson Overseas Fund - Class R Shares
Assets					
Investments in mutual funds					
at fair value	\$ 1,671	\$ 136	\$ 1,474	\$ 2,492	\$ 47
Total assets	1,671	136	1,474	2,492	47
Net assets	<u>\$ 1,671</u>	<u>\$ 136</u>	<u>\$ 1,474</u>	<u>\$ 2,492</u>	<u>\$ 47</u>
Net assets					
Accumulation units	\$ 1,671	\$ 136	\$ 1,474	\$ 2,492	\$ 47
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,671</u>	<u>\$ 136</u>	<u>\$ 1,474</u>	<u>\$ 2,492</u>	<u>\$ 47</u>
Total number of mutual fund shares	<u>104,932</u>	<u>8,762</u>	<u>172,025</u>	<u>55,470</u>	<u>1,037</u>
Cost of mutual fund shares	<u>\$ 1,714</u>	<u>\$ 135</u>	<u>\$ 1,531</u>	<u>\$ 2,325</u>	<u>\$ 45</u>

	Janus Henderson Overseas Fund - Class S Shares	Janus Henderson Small Cap Value Fund - Class N Shares	Janus Henderson Small Cap Value Fund - Class T Shares	Janus Henderson Triton Fund - Class I Shares	Janus Henderson Triton Fund - Class N Shares
Assets					
Investments in mutual funds					
at fair value	\$ 3,105	\$ 1,694	\$ 60	\$ 1,720	\$ 20,033
Total assets	3,105	1,694	60	1,720	20,033
Net assets	<u>\$ 3,105</u>	<u>\$ 1,694</u>	<u>\$ 60</u>	<u>\$ 1,720</u>	<u>\$ 20,033</u>
Net assets					
Accumulation units	\$ 3,105	\$ 1,694	\$ 60	\$ 1,720	\$ 20,033
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 3,105</u>	<u>\$ 1,694</u>	<u>\$ 60</u>	<u>\$ 1,720</u>	<u>\$ 20,033</u>
Total number of mutual fund shares	<u>68,732</u>	<u>74,943</u>	<u>2,655</u>	<u>63,470</u>	<u>727,936</u>
Cost of mutual fund shares	<u>\$ 2,801</u>	<u>\$ 1,763</u>	<u>\$ 52</u>	<u>\$ 2,017</u>	<u>\$ 22,385</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
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(In thousands, except number of shares)

	Janus Henderson Triton Fund - Class T Shares	Janus Henderson Venture Fund - Class N Shares	The Jensen Quality Growth Fund Inc. - Class Y Shares	John Hancock High Yield Fund - Class R6	John Hancock Investment Grade Bond Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 1,905	\$ 2,354	\$ 13	\$ 24	\$ 17
Total assets	1,905	2,354	13	24	17
Net assets	<u>\$ 1,905</u>	<u>\$ 2,354</u>	<u>\$ 13</u>	<u>\$ 24</u>	<u>\$ 17</u>
Net assets					
Accumulation units	\$ 1,905	\$ 2,354	\$ 13	\$ 24	\$ 17
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,905</u>	<u>\$ 2,354</u>	<u>\$ 13</u>	<u>\$ 24</u>	<u>\$ 17</u>
Total number of mutual fund shares	<u>72,898</u>	<u>27,466</u>	<u>230</u>	<u>7,895</u>	<u>1,903</u>
Cost of mutual fund shares	<u>\$ 2,190</u>	<u>\$ 2,505</u>	<u>\$ 14</u>	<u>\$ 24</u>	<u>\$ 17</u>

	John Hancock 2010 Lifetime Blend Portfolio - Class R6	John Hancock 2015 Lifetime Blend Portfolio - Class R6	John Hancock 2020 Lifetime Blend Portfolio - Class R6	John Hancock 2025 Lifetime Blend Portfolio - Class R6	John Hancock 2030 Lifetime Blend Portfolio - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 11	\$ 136	\$ 1,117	\$ 893	\$ 1,834
Total assets	11	136	1,117	893	1,834
Net assets	<u>\$ 11</u>	<u>\$ 136</u>	<u>\$ 1,117</u>	<u>\$ 893</u>	<u>\$ 1,834</u>
Net assets					
Accumulation units	\$ 11	\$ 136	\$ 1,117	\$ 893	\$ 1,834
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 11</u>	<u>\$ 136</u>	<u>\$ 1,117</u>	<u>\$ 893</u>	<u>\$ 1,834</u>
Total number of mutual fund shares	<u>1,123</u>	<u>13,237</u>	<u>103,935</u>	<u>78,766</u>	<u>151,161</u>
Cost of mutual fund shares	<u>\$ 12</u>	<u>\$ 130</u>	<u>\$ 1,120</u>	<u>\$ 852</u>	<u>\$ 1,779</u>

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	John Hancock 2035 Lifetime Blend Portfolio - Class R6	John Hancock 2040 Lifetime Blend Portfolio - Class R6	John Hancock 2045 Lifetime Blend Portfolio - Class R6	John Hancock 2050 Lifetime Blend Portfolio - Class R6	John Hancock 2055 Lifetime Blend Portfolio - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 916	\$ 2,089	\$ 753	\$ 1,679	\$ 809
Total assets	916	2,089	753	1,679	809
Net assets	<u>\$ 916</u>	<u>\$ 2,089</u>	<u>\$ 753</u>	<u>\$ 1,679</u>	<u>\$ 809</u>
Net assets					
Accumulation units	\$ 916	\$ 2,089	\$ 753	\$ 1,679	\$ 809
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 916</u>	<u>\$ 2,089</u>	<u>\$ 753</u>	<u>\$ 1,679</u>	<u>\$ 809</u>
Total number of mutual fund shares	<u>70,967</u>	<u>152,572</u>	<u>52,898</u>	<u>114,208</u>	<u>55,656</u>
Cost of mutual fund shares	<u>\$ 866</u>	<u>\$ 1,842</u>	<u>\$ 648</u>	<u>\$ 1,431</u>	<u>\$ 708</u>

	John Hancock 2060 Lifetime Blend Portfolio - Class R6	John Hancock 2065 Lifetime Blend Portfolio - Class R6	John Hancock Alternative Asset Allocation Fund - Class R6	John Hancock Emerging Markets Debt Fund - Class R6	John Hancock Multimanager 2030 Lifetime Portfolio - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 229	\$ 47	\$ 2,091	\$ 9	\$ 41
Total assets	229	47	2,091	9	41
Net assets	<u>\$ 229</u>	<u>\$ 47</u>	<u>\$ 2,091</u>	<u>\$ 9</u>	<u>\$ 41</u>
Net assets					
Accumulation units	\$ 229	\$ 47	\$ 2,091	\$ 9	\$ 41
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 229</u>	<u>\$ 47</u>	<u>\$ 2,091</u>	<u>\$ 9</u>	<u>\$ 41</u>
Total number of mutual fund shares	<u>14,402</u>	<u>3,321</u>	<u>131,424</u>	<u>1,167</u>	<u>4,217</u>
Cost of mutual fund shares	<u>\$ 203</u>	<u>\$ 42</u>	<u>\$ 2,011</u>	<u>\$ 9</u>	<u>\$ 40</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
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	John Hancock Multimanager 2035 Lifetime Portfolio - Class R6	John Hancock Multimanager 2040 Lifetime Portfolio - Class R6	John Hancock Multimanager 2050 Lifetime Portfolio - Class R6	John Hancock Multimanager 2055 Lifetime Portfolio - Class R6	John Hancock Multimanager 2060 Lifetime Portfolio - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 21	\$ 11	\$ 23	\$ 48	\$ 21
Total assets	21	11	23	48	21
Net assets	<u>\$ 21</u>	<u>\$ 11</u>	<u>\$ 23</u>	<u>\$ 48</u>	<u>\$ 21</u>
Net assets					
Accumulation units	\$ 21	\$ 11	\$ 23	\$ 48	\$ 21
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 21</u>	<u>\$ 11</u>	<u>\$ 23</u>	<u>\$ 48</u>	<u>\$ 21</u>
Total number of mutual fund shares	<u>2,058</u>	<u>1,057</u>	<u>1,850</u>	<u>3,974</u>	<u>1,546</u>
Cost of mutual fund shares	<u>\$ 20</u>	<u>\$ 11</u>	<u>\$ 21</u>	<u>\$ 44</u>	<u>\$ 19</u>

	John Hancock Multimanager 2065 Lifetime Portfolio - Class R6	John Hancock Multimanager Lifestyle Aggressive Portfolio - Class R6	John Hancock Multimanager Lifestyle Balanced Portfolio - Class R6	John Hancock Multimanager Lifestyle Growth Portfolio - Class R6	John Hancock Multimanager Lifestyle Moderate Portfolio - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ —	\$ 262	\$ 108	\$ 178	\$ 83
Total assets	—	262	108	178	83
Net assets	<u>\$ —</u>	<u>\$ 262</u>	<u>\$ 108</u>	<u>\$ 178</u>	<u>\$ 83</u>
Net assets					
Accumulation units	\$ —	\$ 262	\$ 108	\$ 178	\$ 83
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ —</u>	<u>\$ 262</u>	<u>\$ 108</u>	<u>\$ 178</u>	<u>\$ 83</u>
Total number of mutual fund shares	<u>25</u>	<u>18,037</u>	<u>8,155</u>	<u>12,692</u>	<u>6,883</u>
Cost of mutual fund shares	<u>\$ —</u>	<u>\$ 234</u>	<u>\$ 103</u>	<u>\$ 176</u>	<u>\$ 84</u>

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SEPARATE ACCOUNT D
Statements of Assets and Liabilities
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	John Hancock Strategic Income Opportunities Fund - Class R6	John Hancock Disciplined Value Fund - Class R6	John Hancock Disciplined Value Mid Cap Fund - Class I	John Hancock Disciplined Value Mid Cap Fund - Class R6	John Hancock International Growth Fund - Class I
Assets					
Investments in mutual funds					
at fair value	\$ 258	\$ 4,568	\$ 199	\$ 5,491	\$ 1
Total assets	258	4,568	199	5,491	1
Net assets	<u>\$ 258</u>	<u>\$ 4,568</u>	<u>\$ 199</u>	<u>\$ 5,491</u>	<u>\$ 1</u>
Net assets					
Accumulation units	\$ 258	\$ 4,568	\$ 199	\$ 5,491	\$ 1
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 258</u>	<u>\$ 4,568</u>	<u>\$ 199</u>	<u>\$ 5,491</u>	<u>\$ 1</u>
Total number of mutual fund shares	<u>25,793</u>	<u>202,830</u>	<u>7,372</u>	<u>203,813</u>	<u>41</u>
Cost of mutual fund shares	<u>\$ 257</u>	<u>\$ 4,746</u>	<u>\$ 196</u>	<u>\$ 5,483</u>	<u>\$ 1</u>

	John Hancock International Growth Fund - Class R6	John Hancock Balanced Fund - Class R6	John Hancock Disciplined Value International Fund - Class R6	John Hancock ESG Large Cap Core Fund - Class R6	John Hancock Fundamental Large Cap Core Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 1,557	\$ 1,263	\$ 248	\$ 2	\$ 1
Total assets	1,557	1,263	248	2	1
Net assets	<u>\$ 1,557</u>	<u>\$ 1,263</u>	<u>\$ 248</u>	<u>\$ 2</u>	<u>\$ 1</u>
Net assets					
Accumulation units	\$ 1,557	\$ 1,263	\$ 248	\$ 2	\$ 1
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,557</u>	<u>\$ 1,263</u>	<u>\$ 248</u>	<u>\$ 2</u>	<u>\$ 1</u>
Total number of mutual fund shares	<u>57,316</u>	<u>44,170</u>	<u>19,136</u>	<u>98</u>	<u>7</u>
Cost of mutual fund shares	<u>\$ 1,544</u>	<u>\$ 1,170</u>	<u>\$ 265</u>	<u>\$ 2</u>	<u>\$ 1</u>

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	John Hancock Small Cap Core Fund - Class R6	John Hancock Financial Industries Fund - Class A	John Hancock Bond Fund - Class I	John Hancock Bond Fund - Class R4	John Hancock Bond Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 30	\$ 4	\$ 18	\$ 156	\$ 17,585
Total assets	30	4	18	156	17,585
Net assets	<u>\$ 30</u>	<u>\$ 4</u>	<u>\$ 18</u>	<u>\$ 156</u>	<u>\$ 17,585</u>
Net assets					
Accumulation units	\$ 30	\$ 4	\$ 18	\$ 156	\$ 17,585
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 30</u>	<u>\$ 4</u>	<u>\$ 18</u>	<u>\$ 156</u>	<u>\$ 17,585</u>
Total number of mutual fund shares	<u>1,737</u>	<u>210</u>	<u>1,385</u>	<u>11,711</u>	<u>1,318,226</u>
Cost of mutual fund shares	<u>\$ 26</u>	<u>\$ 3</u>	<u>\$ 19</u>	<u>\$ 158</u>	<u>\$ 18,238</u>

	John Hancock Income Fund - Class R6	JPMorgan Developed International Value Fund - Class R6 Shares	JPMorgan Diversified Fund - Class A Shares	JPMorgan Diversified Fund - Class R6	JPMorgan Emerging Markets Equity Fund - Class I Shares
Assets					
Investments in mutual funds					
at fair value	\$ 74	\$ 1,549	\$ —	\$ 14	\$ —
Total assets	74	1,549	—	14	—
Net assets	<u>\$ 74</u>	<u>\$ 1,549</u>	<u>\$ —</u>	<u>\$ 14</u>	<u>\$ —</u>
Net assets					
Accumulation units	\$ 74	\$ 1,549	\$ —	\$ 14	\$ —
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 74</u>	<u>\$ 1,549</u>	<u>\$ —</u>	<u>\$ 14</u>	<u>\$ —</u>
Total number of mutual fund shares	<u>12,776</u>	<u>110,585</u>	<u>19</u>	<u>931</u>	<u>1</u>
Cost of mutual fund shares	<u>\$ 74</u>	<u>\$ 1,421</u>	<u>\$ —</u>	<u>\$ 15</u>	<u>\$ —</u>

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	JPMorgan Emerging Markets Equity Fund - Class R3 Shares	JPMorgan Emerging Markets Equity Fund - Class R6 Shares	JPMorgan Global Allocation Fund - Class R6 Shares	JPMorgan Global Bond Opportunities Fund - Class R6 Shares	JPMorgan Hedged Equity Fund - Class R6 Shares
Assets					
Investments in mutual funds					
at fair value	\$ 372	\$ 12,677	\$ 1,748	\$ 312	\$ 4,331
Total assets	372	12,677	1,748	312	4,331
Net assets	<u>\$ 372</u>	<u>\$ 12,677</u>	<u>\$ 1,748</u>	<u>\$ 312</u>	<u>\$ 4,331</u>
Net assets					
Accumulation units	\$ 372	\$ 12,677	\$ 1,748	\$ 312	\$ 4,331
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 372</u>	<u>\$ 12,677</u>	<u>\$ 1,748</u>	<u>\$ 312</u>	<u>\$ 4,331</u>
Total number of mutual fund shares	<u>12,781</u>	<u>418,926</u>	<u>86,174</u>	<u>32,327</u>	<u>130,464</u>
Cost of mutual fund shares	<u>\$ 493</u>	<u>\$ 14,161</u>	<u>\$ 1,736</u>	<u>\$ 322</u>	<u>\$ 3,785</u>

	JPMorgan Income Builder Fund - Class A Shares	JPMorgan Income Fund - Class R6 Shares	JPMorgan International Equity Fund - Class R6 Shares	JPMorgan Mid Cap Equity Fund - Class R6 Shares	JPMorgan Small Cap Blend Fund - Class R6 Shares
Assets					
Investments in mutual funds					
at fair value	\$ 314	\$ 3,405	\$ 7,777	\$ 33	\$ 1,315
Total assets	314	3,405	7,777	33	1,315
Net assets	<u>\$ 314</u>	<u>\$ 3,405</u>	<u>\$ 7,777</u>	<u>\$ 33</u>	<u>\$ 1,315</u>
Net assets					
Accumulation units	\$ 314	\$ 3,405	\$ 7,777	\$ 33	\$ 1,315
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 314</u>	<u>\$ 3,405</u>	<u>\$ 7,777</u>	<u>\$ 33</u>	<u>\$ 1,315</u>
Total number of mutual fund shares	<u>32,156</u>	<u>401,010</u>	<u>417,685</u>	<u>520</u>	<u>39,522</u>
Cost of mutual fund shares	<u>\$ 332</u>	<u>\$ 3,391</u>	<u>\$ 7,815</u>	<u>\$ 31</u>	<u>\$ 1,123</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	JPMorgan Small Cap Equity Fund - Class I Shares	JPMorgan Small Cap Equity Fund - Class R6 Shares	JPMorgan SmartRetirement® 2020 Fund - Class R2 Shares	JPMorgan SmartRetirement® 2020 Fund - Class R4 Shares	JPMorgan SmartRetirement® 2020 Fund - Class R6 Shares
Assets					
Investments in mutual funds					
at fair value	\$ 263	\$ 491	\$ 3,938	\$ 6	\$ 592
Total assets	263	491	3,938	6	592
Net assets	<u>\$ 263</u>	<u>\$ 491</u>	<u>\$ 3,938</u>	<u>\$ 6</u>	<u>\$ 592</u>
Net assets					
Accumulation units	\$ 263	\$ 491	\$ 3,938	\$ 6	\$ 592
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 263</u>	<u>\$ 491</u>	<u>\$ 3,938</u>	<u>\$ 6</u>	<u>\$ 592</u>
Total number of mutual fund shares	<u>4,832</u>	<u>8,976</u>	<u>253,744</u>	<u>400</u>	<u>37,740</u>
Cost of mutual fund shares	<u>\$ 271</u>	<u>\$ 571</u>	<u>\$ 4,266</u>	<u>\$ 6</u>	<u>\$ 578</u>

	JPMorgan SmartRetirement® 2025 Fund - Class A Shares	JPMorgan SmartRetirement® 2025 Fund - Class R2 Shares	JPMorgan SmartRetirement® 2025 Fund - Class R4 Shares	JPMorgan SmartRetirement® 2025 Fund - Class R6 Shares	JPMorgan SmartRetirement® 2030 Fund - Class A Shares
Assets					
Investments in mutual funds					
at fair value	\$ 133	\$ 8,078	\$ 111	\$ 5,026	\$ 56
Total assets	133	8,078	111	5,026	56
Net assets	<u>\$ 133</u>	<u>\$ 8,078</u>	<u>\$ 111</u>	<u>\$ 5,026</u>	<u>\$ 56</u>
Net assets					
Accumulation units	\$ 133	\$ 8,078	\$ 111	\$ 5,026	\$ 56
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 133</u>	<u>\$ 8,078</u>	<u>\$ 111</u>	<u>\$ 5,026</u>	<u>\$ 56</u>
Total number of mutual fund shares	<u>8,003</u>	<u>489,586</u>	<u>6,661</u>	<u>301,673</u>	<u>3,049</u>
Cost of mutual fund shares	<u>\$ 130</u>	<u>\$ 8,326</u>	<u>\$ 108</u>	<u>\$ 5,419</u>	<u>\$ 53</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
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(In thousands, except number of shares)

	JPMorgan SmartRetirement® 2030 Fund - Class R2 Shares	JPMorgan SmartRetirement® 2030 Fund - Class R4 Shares	JPMorgan SmartRetirement® 2030 Fund - Class R6 Shares	JPMorgan SmartRetirement® 2035 Fund - Class A Shares	JPMorgan SmartRetirement® 2035 Fund - Class R2 Shares
Assets					
Investments in mutual funds					
at fair value	\$ 10,207	\$ 728	\$ 2,711	\$ 226	\$ 7,991
Total assets	10,207	728	2,711	226	7,991
Net assets	<u>\$ 10,207</u>	<u>\$ 728</u>	<u>\$ 2,711</u>	<u>\$ 226</u>	<u>\$ 7,991</u>
Net assets					
Accumulation units	\$ 10,207	\$ 728	\$ 2,711	\$ 226	\$ 7,991
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 10,207</u>	<u>\$ 728</u>	<u>\$ 2,711</u>	<u>\$ 226</u>	<u>\$ 7,991</u>
Total number of mutual fund shares	<u>562,060</u>	<u>39,850</u>	<u>147,253</u>	<u>11,539</u>	<u>410,639</u>
Cost of mutual fund shares	<u>\$ 10,529</u>	<u>\$ 749</u>	<u>\$ 2,716</u>	<u>\$ 216</u>	<u>\$ 7,968</u>

	JPMorgan SmartRetirement® 2035 Fund - Class R4 Shares	JPMorgan SmartRetirement® 2035 Fund - Class R6 Shares	JPMorgan SmartRetirement® 2040 Fund - Class A Shares	JPMorgan SmartRetirement® 2040 Fund - Class R2 Shares	JPMorgan SmartRetirement® 2040 Fund - Class R4 Shares
Assets					
Investments in mutual funds					
at fair value	\$ 238	\$ 3,240	\$ 106	\$ 4,307	\$ 199
Total assets	238	3,240	106	4,307	199
Net assets	<u>\$ 238</u>	<u>\$ 3,240</u>	<u>\$ 106</u>	<u>\$ 4,307</u>	<u>\$ 199</u>
Net assets					
Accumulation units	\$ 238	\$ 3,240	\$ 106	\$ 4,307	\$ 199
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 238</u>	<u>\$ 3,240</u>	<u>\$ 106</u>	<u>\$ 4,307</u>	<u>\$ 199</u>
Total number of mutual fund shares	<u>12,032</u>	<u>164,048</u>	<u>4,973</u>	<u>203,333</u>	<u>9,287</u>
Cost of mutual fund shares	<u>\$ 227</u>	<u>\$ 2,997</u>	<u>\$ 108</u>	<u>\$ 3,987</u>	<u>\$ 215</u>

The accompanying notes are an integral part of these financial statements.

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(In thousands, except number of shares)

	JPMorgan SmartRetirement® 2040 Fund - Class R6 Shares	JPMorgan SmartRetirement® 2045 Fund - Class A Shares	JPMorgan SmartRetirement® 2045 Fund - Class R2 Shares	JPMorgan SmartRetirement® 2045 Fund - Class R4 Shares	JPMorgan SmartRetirement® 2045 Fund - Class R6 Shares
Assets					
Investments in mutual funds					
at fair value	\$ 1,140	\$ 293	\$ 7,128	\$ 746	\$ 1,582
Total assets	1,140	293	7,128	746	1,582
Net assets	<u>\$ 1,140</u>	<u>\$ 293</u>	<u>\$ 7,128</u>	<u>\$ 746</u>	<u>\$ 1,582</u>
Net assets					
Accumulation units	\$ 1,140	\$ 293	\$ 7,128	\$ 746	\$ 1,582
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,140</u>	<u>\$ 293</u>	<u>\$ 7,128</u>	<u>\$ 746</u>	<u>\$ 1,582</u>
Total number of mutual fund shares	<u>52,811</u>	<u>13,543</u>	<u>332,915</u>	<u>34,268</u>	<u>72,501</u>
Cost of mutual fund shares	<u>\$ 1,043</u>	<u>\$ 286</u>	<u>\$ 6,900</u>	<u>\$ 664</u>	<u>\$ 1,392</u>

	JPMorgan SmartRetirement® 2050 Fund - Class A Shares	JPMorgan SmartRetirement® 2050 Fund - Class R2 Shares	JPMorgan SmartRetirement® 2050 Fund - Class R4 Shares	JPMorgan SmartRetirement® 2050 Fund - Class R6 Shares	JPMorgan SmartRetirement® 2055 Fund - Class A Shares
Assets					
Investments in mutual funds					
at fair value	\$ 105	\$ 6,160	\$ 547	\$ 918	\$ 90
Total assets	105	6,160	547	918	90
Net assets	<u>\$ 105</u>	<u>\$ 6,160</u>	<u>\$ 547</u>	<u>\$ 918</u>	<u>\$ 90</u>
Net assets					
Accumulation units	\$ 105	\$ 6,160	\$ 547	\$ 918	\$ 90
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 105</u>	<u>\$ 6,160</u>	<u>\$ 547</u>	<u>\$ 918</u>	<u>\$ 90</u>
Total number of mutual fund shares	<u>4,659</u>	<u>277,710</u>	<u>24,319</u>	<u>40,541</u>	<u>3,331</u>
Cost of mutual fund shares	<u>\$ 95</u>	<u>\$ 5,757</u>	<u>\$ 517</u>	<u>\$ 796</u>	<u>\$ 84</u>

The accompanying notes are an integral part of these financial statements.

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	JPMorgan SmartRetirement® 2055 Fund - Class R2 Shares	JPMorgan SmartRetirement® 2055 Fund - Class R4 Shares	JPMorgan SmartRetirement® 2055 Fund - Class R6 Shares	JPMorgan SmartRetirement® 2060 Fund - Class A Shares	JPMorgan SmartRetirement® 2060 Fund - Class R2 Shares
Assets					
Investments in mutual funds					
at fair value	\$ 4,000	\$ 547	\$ 1,035	\$ 34	\$ 980
Total assets	4,000	547	1,035	34	980
Net assets	<u>\$ 4,000</u>	<u>\$ 547</u>	<u>\$ 1,035</u>	<u>\$ 34</u>	<u>\$ 980</u>
Net assets					
Accumulation units	\$ 4,000	\$ 547	\$ 1,035	\$ 34	\$ 980
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 4,000</u>	<u>\$ 547</u>	<u>\$ 1,035</u>	<u>\$ 34</u>	<u>\$ 980</u>
Total number of mutual fund shares	<u>148,418</u>	<u>20,048</u>	<u>37,909</u>	<u>1,495</u>	<u>43,194</u>
Cost of mutual fund shares	<u>\$ 3,677</u>	<u>\$ 508</u>	<u>\$ 909</u>	<u>\$ 30</u>	<u>\$ 867</u>

	JPMorgan SmartRetirement® 2060 Fund - Class R4 Shares	JPMorgan SmartRetirement® 2060 Fund - Class R6 Shares	JPMorgan SmartRetirement® 2065 Fund - Class R2 Shares	JPMorgan SmartRetirement® 2065 Fund - Class R6 Shares	JPMorgan SmartRetirement® Blend 2020 Fund - Class R6 Shares
Assets					
Investments in mutual funds					
at fair value	\$ 325	\$ 677	\$ 5	\$ 14	\$ 2,753
Total assets	325	677	5	14	2,753
Net assets	<u>\$ 325</u>	<u>\$ 677</u>	<u>\$ 5</u>	<u>\$ 14</u>	<u>\$ 2,753</u>
Net assets					
Accumulation units	\$ 325	\$ 677	\$ 5	\$ 14	\$ 2,753
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 325</u>	<u>\$ 677</u>	<u>\$ 5</u>	<u>\$ 14</u>	<u>\$ 2,753</u>
Total number of mutual fund shares	<u>14,211</u>	<u>29,478</u>	<u>252</u>	<u>691</u>	<u>136,164</u>
Cost of mutual fund shares	<u>\$ 301</u>	<u>\$ 601</u>	<u>\$ 5</u>	<u>\$ 15</u>	<u>\$ 2,764</u>

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	JPMorgan SmartRetirement® Blend 2025 Fund - Class R6 Shares	JPMorgan SmartRetirement® Blend 2030 Fund - Class R6 Shares	JPMorgan SmartRetirement® Blend 2035 Fund - Class R6 Shares	JPMorgan SmartRetirement® Blend 2040 Fund - Class R6 Shares	JPMorgan SmartRetirement® Blend 2045 Fund - Class R6 Shares
Assets					
Investments in mutual funds					
at fair value	\$ 1,598	\$ 1,512	\$ 1,872	\$ 1,946	\$ 5,250
Total assets	1,598	1,512	1,872	1,946	5,250
Net assets	<u>\$ 1,598</u>	<u>\$ 1,512</u>	<u>\$ 1,872</u>	<u>\$ 1,946</u>	<u>\$ 5,250</u>
Net assets					
Accumulation units	\$ 1,598	\$ 1,512	\$ 1,872	\$ 1,946	\$ 5,250
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,598</u>	<u>\$ 1,512</u>	<u>\$ 1,872</u>	<u>\$ 1,946</u>	<u>\$ 5,250</u>
Total number of mutual fund shares	<u>69,546</u>	<u>58,326</u>	<u>64,480</u>	<u>62,491</u>	<u>159,826</u>
Cost of mutual fund shares	<u>\$ 1,573</u>	<u>\$ 1,468</u>	<u>\$ 1,684</u>	<u>\$ 1,796</u>	<u>\$ 4,661</u>

	JPMorgan SmartRetirement® Blend 2050 Fund - Class R6 Shares	JPMorgan SmartRetirement® Blend 2055 Fund - Class R6 Shares	JPMorgan SmartRetirement® Blend 2060 Fund - Class R6 Shares	JPMorgan SmartRetirement® Blend 2065 Fund - Class R6 Shares	JPMorgan SmartRetirement® Blend Income Fund - Class R6 Shares
Assets					
Investments in mutual funds					
at fair value	\$ 1,975	\$ 716	\$ 1,047	\$ 4	\$ 321
Total assets	1,975	716	1,047	4	321
Net assets	<u>\$ 1,975</u>	<u>\$ 716</u>	<u>\$ 1,047</u>	<u>\$ 4</u>	<u>\$ 321</u>
Net assets					
Accumulation units	\$ 1,975	\$ 716	\$ 1,047	\$ 4	\$ 321
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,975</u>	<u>\$ 716</u>	<u>\$ 1,047</u>	<u>\$ 4</u>	<u>\$ 321</u>
Total number of mutual fund shares	<u>59,783</u>	<u>21,812</u>	<u>40,862</u>	<u>182</u>	<u>17,687</u>
Cost of mutual fund shares	<u>\$ 1,696</u>	<u>\$ 618</u>	<u>\$ 930</u>	<u>\$ 4</u>	<u>\$ 303</u>

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	JPMorgan SmartRetirement® Income Fund - Class R2 Shares	JPMorgan SmartRetirement® Income Fund - Class R4 Shares	JPMorgan SmartRetirement® Income Fund - Class R6 Shares	JPMorgan Total Return Fund - Class A Shares	JPMorgan U.S. Equity Fund - Class R2 Shares
Assets					
Investments in mutual funds					
at fair value	\$ 2,010	\$ —	\$ 58	\$ 241	\$ 9,358
Total assets	2,010	—	58	241	9,358
Net assets	<u>\$ 2,010</u>	<u>\$ —</u>	<u>\$ 58</u>	<u>\$ 241</u>	<u>\$ 9,358</u>
Net assets					
Accumulation units	\$ 2,010	\$ —	\$ 58	\$ 241	\$ 9,358
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,010</u>	<u>\$ —</u>	<u>\$ 58</u>	<u>\$ 241</u>	<u>\$ 9,358</u>
Total number of mutual fund shares	<u>131,728</u>	<u>—</u>	<u>3,753</u>	<u>27,789</u>	<u>384,327</u>
Cost of mutual fund shares	<u>\$ 2,017</u>	<u>\$ —</u>	<u>\$ 55</u>	<u>\$ 241</u>	<u>\$ 7,552</u>

	JPMorgan U.S. Equity Fund - Class R5 Shares	JPMorgan U.S. Equity Fund - Class R6 Shares	JPMorgan U.S. GARP Equity Fund - Class R6 Shares	JPMorgan U.S. Research Enhanced Equity Fund - Class R6 Shares	JPMorgan U.S. Small Company Fund - Class R6 Shares
Assets					
Investments in mutual funds					
at fair value	\$ 2,388	\$ 251,660	\$ 41,642	\$ 69,082	\$ 1,099
Total assets	2,388	251,660	41,642	69,082	1,099
Net assets	<u>\$ 2,388</u>	<u>\$ 251,660</u>	<u>\$ 41,642</u>	<u>\$ 69,082</u>	<u>\$ 1,099</u>
Net assets					
Accumulation units	\$ 2,388	\$ 251,660	\$ 41,642	\$ 69,082	\$ 1,099
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,388</u>	<u>\$ 251,660</u>	<u>\$ 41,642</u>	<u>\$ 69,082</u>	<u>\$ 1,099</u>
Total number of mutual fund shares	<u>95,829</u>	<u>10,070,419</u>	<u>496,324</u>	<u>1,591,760</u>	<u>61,021</u>
Cost of mutual fund shares	<u>\$ 1,920</u>	<u>\$ 206,167</u>	<u>\$ 35,862</u>	<u>\$ 57,072</u>	<u>\$ 1,045</u>

The accompanying notes are an integral part of these financial statements.

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	JPMorgan U.S. Value Fund - Class R6 Shares	JPMorgan Unconstrained Debt Fund - Class R6 Shares	JPMorgan Value Advantage Fund - Class I Shares	JPMorgan Value Advantage Fund - Class R6 Shares	JPMorgan Core Bond Fund - Class R6 Shares
Assets					
Investments in mutual funds					
at fair value	\$ 17,621	\$ 302	\$ 67	\$ 446	\$ 5,330
Total assets	17,621	302	67	446	5,330
Net assets	<u>\$ 17,621</u>	<u>\$ 302</u>	<u>\$ 67</u>	<u>\$ 446</u>	<u>\$ 5,330</u>
Net assets					
Accumulation units	\$ 17,621	\$ 302	\$ 67	\$ 446	\$ 5,330
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 17,621</u>	<u>\$ 302</u>	<u>\$ 67</u>	<u>\$ 446</u>	<u>\$ 5,330</u>
Total number of mutual fund shares	<u>210,934</u>	<u>31,071</u>	<u>1,781</u>	<u>11,893</u>	<u>526,643</u>
Cost of mutual fund shares	<u>\$ 15,501</u>	<u>\$ 291</u>	<u>\$ 63</u>	<u>\$ 464</u>	<u>\$ 5,377</u>

	JPMorgan Core Plus Bond Fund - Class R6 Shares	JPMorgan Equity Income Fund - Class A Shares	JPMorgan Equity Income Fund - Class R4 Shares	JPMorgan Equity Income Fund - Class R5 Shares	JPMorgan Equity Income Fund - Class R6 Shares
Assets					
Investments in mutual funds					
at fair value	\$ 11,704	\$ 10	\$ 4,955	\$ 9,348	\$ 350,062
Total assets	11,704	10	4,955	9,348	350,062
Net assets	<u>\$ 11,704</u>	<u>\$ 10</u>	<u>\$ 4,955</u>	<u>\$ 9,348</u>	<u>\$ 350,062</u>
Net assets					
Accumulation units	\$ 11,704	\$ 10	\$ 4,955	\$ 9,348	\$ 350,062
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 11,704</u>	<u>\$ 10</u>	<u>\$ 4,955</u>	<u>\$ 9,348</u>	<u>\$ 350,062</u>
Total number of mutual fund shares	<u>1,643,850</u>	<u>448</u>	<u>207,147</u>	<u>390,146</u>	<u>14,622,485</u>
Cost of mutual fund shares	<u>\$ 11,871</u>	<u>\$ 10</u>	<u>\$ 4,799</u>	<u>\$ 7,882</u>	<u>\$ 304,481</u>

The accompanying notes are an integral part of these financial statements.

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	JPMorgan Equity Index Fund - Class R6 Shares	JPMorgan Government Bond Fund - Class A Shares	JPMorgan Government Bond Fund - Class R2 Shares	JPMorgan Government Bond Fund - Class R6 Shares	JPMorgan Growth Advantage Fund - Class R6 Shares
Assets					
Investments in mutual funds					
at fair value	\$ 148	\$ 536	\$ 179	\$ 4,387	\$ 25,985
Total assets	148	536	179	4,387	25,985
Net assets	<u>\$ 148</u>	<u>\$ 536</u>	<u>\$ 179</u>	<u>\$ 4,387</u>	<u>\$ 25,985</u>
Net assets					
Accumulation units	\$ 148	\$ 536	\$ 179	\$ 4,387	\$ 25,985
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 148</u>	<u>\$ 536</u>	<u>\$ 179</u>	<u>\$ 4,387</u>	<u>\$ 25,985</u>
Total number of mutual fund shares	<u>1,678</u>	<u>57,007</u>	<u>19,013</u>	<u>466,671</u>	<u>610,689</u>
Cost of mutual fund shares	<u>\$ 116</u>	<u>\$ 554</u>	<u>\$ 180</u>	<u>\$ 4,552</u>	<u>\$ 21,099</u>

	JPMorgan High Yield Fund - Class R6 Shares	JPMorgan Investor Balanced Fund - Class R6 Shares	JPMorgan Investor Conservative Growth Fund - Class R6 Shares	JPMorgan Investor Growth & Income Fund - Class R6 Shares	JPMorgan Investor Growth Fund - Class R6 Shares
Assets					
Investments in mutual funds					
at fair value	\$ 2,135	\$ 73	\$ 50	\$ —	\$ 1,633
Total assets	2,135	73	50	—	1,633
Net assets	<u>\$ 2,135</u>	<u>\$ 73</u>	<u>\$ 50</u>	<u>\$ —</u>	<u>\$ 1,633</u>
Net assets					
Accumulation units	\$ 2,135	\$ 73	\$ 50	\$ —	\$ 1,633
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,135</u>	<u>\$ 73</u>	<u>\$ 50</u>	<u>\$ —</u>	<u>\$ 1,633</u>
Total number of mutual fund shares	<u>329,041</u>	<u>4,625</u>	<u>4,035</u>	<u>3</u>	<u>62,541</u>
Cost of mutual fund shares	<u>\$ 2,184</u>	<u>\$ 77</u>	<u>\$ 53</u>	<u>\$ —</u>	<u>\$ 1,507</u>

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	JPMorgan Large Cap Growth Fund - Class R3 Shares	JPMorgan Large Cap Growth Fund - Class R4 Shares	JPMorgan Large Cap Growth Fund - Class R5 Shares	JPMorgan Large Cap Growth Fund - Class R6 Shares	JPMorgan Large Cap Value Fund - Class R6 Shares
Assets					
Investments in mutual funds					
at fair value	\$ 94	\$ 12,245	\$ 1,395	\$ 1,643,630	\$ 25,849
Total assets	94	12,245	1,395	1,643,630	25,849
Net assets	<u>\$ 94</u>	<u>\$ 12,245</u>	<u>\$ 1,395</u>	<u>\$ 1,643,630</u>	<u>\$ 25,849</u>
Net assets					
Accumulation units	\$ 94	\$ 12,245	\$ 1,395	\$ 1,643,630	\$ 25,849
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 94</u>	<u>\$ 12,245</u>	<u>\$ 1,395</u>	<u>\$ 1,643,630</u>	<u>\$ 25,849</u>
Total number of mutual fund shares	<u>1,206</u>	<u>153,988</u>	<u>16,871</u>	<u>19,627,780</u>	<u>1,308,139</u>
Cost of mutual fund shares	<u>\$ 58</u>	<u>\$ 7,989</u>	<u>\$ 1,220</u>	<u>\$ 1,125,159</u>	<u>\$ 24,838</u>

	JPMorgan Mid Cap Growth Fund - Class R5 Shares	JPMorgan Mid Cap Growth Fund - Class R6 Shares	JPMorgan Mortgage- Backed Securities Fund - Class R6 Shares	JPMorgan Short Duration Bond Fund - Class R6 Shares	JPMorgan Small Cap Growth Fund - Class I Shares
Assets					
Investments in mutual funds					
at fair value	\$ 91	\$ 150,424	\$ 910	\$ 908	\$ 20
Total assets	91	150,424	910	908	20
Net assets	<u>\$ 91</u>	<u>\$ 150,424</u>	<u>\$ 910</u>	<u>\$ 908</u>	<u>\$ 20</u>
Net assets					
Accumulation units	\$ 91	\$ 150,424	\$ 910	\$ 908	\$ 20
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 91</u>	<u>\$ 150,424</u>	<u>\$ 910</u>	<u>\$ 908</u>	<u>\$ 20</u>
Total number of mutual fund shares	<u>1,785</u>	<u>2,908,430</u>	<u>90,608</u>	<u>83,953</u>	<u>948</u>
Cost of mutual fund shares	<u>\$ 77</u>	<u>\$ 125,783</u>	<u>\$ 932</u>	<u>\$ 908</u>	<u>\$ 21</u>

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	JPMorgan Small Cap Growth Fund - Class R6 Shares	JPMorgan Small Cap Value Fund - Class I Shares	JPMorgan Small Cap Value Fund - Class R2 Shares	JPMorgan Small Cap Value Fund - Class R6 Shares	JPMorgan SMID Cap Equity Fund - Class R6 Shares
Assets					
Investments in mutual funds					
at fair value	\$ 34,529	\$ 268	\$ 273	\$ 1,028	\$ 346
Total assets	34,529	268	273	1,028	346
Net assets	<u>\$ 34,529</u>	<u>\$ 268</u>	<u>\$ 273</u>	<u>\$ 1,028</u>	<u>\$ 346</u>
Net assets					
Accumulation units	\$ 34,529	\$ 268	\$ 273	\$ 1,028	\$ 346
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 34,529</u>	<u>\$ 268</u>	<u>\$ 273</u>	<u>\$ 1,028</u>	<u>\$ 346</u>
Total number of mutual fund shares	<u>1,546,993</u>	<u>9,748</u>	<u>11,300</u>	<u>37,274</u>	<u>18,748</u>
Cost of mutual fund shares	<u>\$ 36,426</u>	<u>\$ 265</u>	<u>\$ 266</u>	<u>\$ 1,016</u>	<u>\$ 335</u>

	JPMorgan Hedged Equity 2 Fund - Class R6 Shares	KEELEY Small Cap Dividend Value Fund - Class A Shares	Lazard Emerging Markets Core Equity Portfolio - R6 Shares	Lazard Emerging Markets Equity Portfolio - Open Shares	Lazard Emerging Markets Equity Portfolio - R6 Shares
Assets					
Investments in mutual funds					
at fair value	\$ 2,376	\$ 131	\$ 198	\$ 7,527	\$ 54
Total assets	2,376	131	198	7,527	54
Net assets	<u>\$ 2,376</u>	<u>\$ 131</u>	<u>\$ 198</u>	<u>\$ 7,527</u>	<u>\$ 54</u>
Net assets					
Accumulation units	\$ 2,376	\$ 131	\$ 198	\$ 7,527	\$ 54
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,376</u>	<u>\$ 131</u>	<u>\$ 198</u>	<u>\$ 7,527</u>	<u>\$ 54</u>
Total number of mutual fund shares	<u>128,022</u>	<u>7,822</u>	<u>19,020</u>	<u>405,573</u>	<u>3,033</u>
Cost of mutual fund shares	<u>\$ 2,060</u>	<u>\$ 145</u>	<u>\$ 186</u>	<u>\$ 7,312</u>	<u>\$ 51</u>

The accompanying notes are an integral part of these financial statements.

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	Lazard International Equity Portfolio - Open Shares	Lazard International Equity Portfolio - R6 Shares	Lazard International Strategic Equity Portfolio - R6 Shares	Lazard US Small Cap Equity Select Portfolio - Open Shares	American Innovation
Assets					
Investments in mutual funds					
at fair value	\$ —	\$ 11	\$ 12	\$ 45	\$ 7,953
Total assets	—	11	12	45	7,953
Net assets	<u>\$ —</u>	<u>\$ 11</u>	<u>\$ 12</u>	<u>\$ 45</u>	<u>\$ 7,953</u>
Net assets					
Accumulation units	\$ —	\$ 11	\$ 12	\$ 45	\$ 7,953
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ —</u>	<u>\$ 11</u>	<u>\$ 12</u>	<u>\$ 45</u>	<u>\$ 7,953</u>
Total number of mutual fund shares	<u>11</u>	<u>674</u>	<u>926</u>	<u>4,337</u>	<u>506,243</u>
Cost of mutual fund shares	<u>\$ —</u>	<u>\$ 11</u>	<u>\$ 14</u>	<u>\$ 53</u>	<u>\$ 6,231</u>

	BrandywineGLOBAL - Alternative Credit Fund - Class IS	BrandywineGLOBAL - Global Opportunities Bond Fund - Class I	BrandywineGLOBAL - Global Opportunities Bond Fund - Class IS	BrandywineGLOBAL - Global Opportunities Bond Fund - Class R	ClearBridge International Growth Fund - Class I
Assets					
Investments in mutual funds					
at fair value	\$ 25	\$ 780	\$ 11,884	\$ 148	\$ 446
Total assets	25	780	11,884	148	446
Net assets	<u>\$ 25</u>	<u>\$ 780</u>	<u>\$ 11,884</u>	<u>\$ 148</u>	<u>\$ 446</u>
Net assets					
Accumulation units	\$ 25	\$ 780	\$ 11,884	\$ 148	\$ 446
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 25</u>	<u>\$ 780</u>	<u>\$ 11,884</u>	<u>\$ 148</u>	<u>\$ 446</u>
Total number of mutual fund shares	<u>2,911</u>	<u>95,340</u>	<u>1,449,248</u>	<u>18,247</u>	<u>6,893</u>
Cost of mutual fund shares	<u>\$ 27</u>	<u>\$ 843</u>	<u>\$ 13,375</u>	<u>\$ 162</u>	<u>\$ 449</u>

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	ClearBridge International Growth Fund - Class IS	Western Asset Income Fund - Class A	BrandywineGLOBAL - Corporate Credit Fund - Class IS	BrandywineGLOBAL - High Yield Fund - Class IS	ClearBridge Appreciation Fund - Class A
Assets					
Investments in mutual funds					
at fair value	\$ 5,950	\$ 101	\$ 35	\$ 143	\$ 285
Total assets	5,950	101	35	143	285
Net assets	<u>\$ 5,950</u>	<u>\$ 101</u>	<u>\$ 35</u>	<u>\$ 143</u>	<u>\$ 285</u>
Net assets					
Accumulation units	\$ 5,950	\$ 101	\$ 35	\$ 143	\$ 285
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 5,950</u>	<u>\$ 101</u>	<u>\$ 35</u>	<u>\$ 143</u>	<u>\$ 285</u>
Total number of mutual fund shares	<u>92,055</u>	<u>20,185</u>	<u>3,266</u>	<u>13,823</u>	<u>8,216</u>
Cost of mutual fund shares	<u>\$ 5,551</u>	<u>\$ 104</u>	<u>\$ 35</u>	<u>\$ 141</u>	<u>\$ 254</u>

	ClearBridge Appreciation Fund - Class IS	ClearBridge Appreciation Fund - Class R	ClearBridge Dividend Strategy Fund - Class R	ClearBridge Growth Fund - Class IS	ClearBridge Growth Fund - Class R
Assets					
Investments in mutual funds					
at fair value	\$ 33,100	\$ 1,502	\$ 172	\$ 12,119	\$ 4,027
Total assets	33,100	1,502	172	12,119	4,027
Net assets	<u>\$ 33,100</u>	<u>\$ 1,502</u>	<u>\$ 172</u>	<u>\$ 12,119</u>	<u>\$ 4,027</u>
Net assets					
Accumulation units	\$ 33,100	\$ 1,502	\$ 172	\$ 12,119	\$ 4,027
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 33,100</u>	<u>\$ 1,502</u>	<u>\$ 172</u>	<u>\$ 12,119</u>	<u>\$ 4,027</u>
Total number of mutual fund shares	<u>959,687</u>	<u>43,244</u>	<u>5,863</u>	<u>88,826</u>	<u>45,001</u>
Cost of mutual fund shares	<u>\$ 28,261</u>	<u>\$ 1,305</u>	<u>\$ 166</u>	<u>\$ 14,363</u>	<u>\$ 5,523</u>

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	ClearBridge International Value Fund - Class IS	ClearBridge Large Cap Growth Fund - Class I	ClearBridge Large Cap Growth Fund - Class IS	ClearBridge Large Cap Growth Fund - Class R	ClearBridge Large Cap Value Fund - Class A
Assets					
Investments in mutual funds					
at fair value	\$ 215	\$ 9,174	\$ 12,476	\$ 1,770	\$ 3,426
Total assets	215	9,174	12,476	1,770	3,426
Net assets	<u>\$ 215</u>	<u>\$ 9,174</u>	<u>\$ 12,476</u>	<u>\$ 1,770</u>	<u>\$ 3,426</u>
Net assets					
Accumulation units	\$ 215	\$ 9,174	\$ 12,476	\$ 1,770	\$ 3,426
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 215</u>	<u>\$ 9,174</u>	<u>\$ 12,476</u>	<u>\$ 1,770</u>	<u>\$ 3,426</u>
Total number of mutual fund shares	<u>20,838</u>	<u>122,379</u>	<u>165,462</u>	<u>31,242</u>	<u>86,706</u>
Cost of mutual fund shares	<u>\$ 223</u>	<u>\$ 6,976</u>	<u>\$ 9,882</u>	<u>\$ 1,554</u>	<u>\$ 3,551</u>

	ClearBridge Mid Cap Fund - Class A	ClearBridge Mid Cap Fund - Class IS	ClearBridge Mid Cap Fund - Class R	ClearBridge Select Fund - Class IS	ClearBridge Small Cap Growth Fund - Class A
Assets					
Investments in mutual funds					
at fair value	\$ 52	\$ 10,244	\$ 1,210	\$ 792	\$ 8,235
Total assets	52	10,244	1,210	792	8,235
Net assets	<u>\$ 52</u>	<u>\$ 10,244</u>	<u>\$ 1,210</u>	<u>\$ 792</u>	<u>\$ 8,235</u>
Net assets					
Accumulation units	\$ 52	\$ 10,244	\$ 1,210	\$ 792	\$ 8,235
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 52</u>	<u>\$ 10,244</u>	<u>\$ 1,210</u>	<u>\$ 792</u>	<u>\$ 8,235</u>
Total number of mutual fund shares	<u>1,534</u>	<u>250,902</u>	<u>37,875</u>	<u>14,053</u>	<u>240,919</u>
Cost of mutual fund shares	<u>\$ 52</u>	<u>\$ 10,762</u>	<u>\$ 1,310</u>	<u>\$ 608</u>	<u>\$ 8,491</u>

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	ClearBridge Small Cap Growth Fund - Class I	ClearBridge Small Cap Growth Fund - Class IS	ClearBridge Small Cap Growth Fund - Class R	Franklin S&P 500 Index Fund - Class A	Leuthold Core Investment Fund - Institutional Class Shares
Assets					
Investments in mutual funds					
at fair value	\$ 1,259	\$ 234,688	\$ 22,127	\$ 642	\$ 1,582
Total assets	1,259	234,688	22,127	642	1,582
Net assets	<u>\$ 1,259</u>	<u>\$ 234,688</u>	<u>\$ 22,127</u>	<u>\$ 642</u>	<u>\$ 1,582</u>
Net assets					
Accumulation units	\$ 1,259	\$ 234,688	\$ 22,127	\$ 642	\$ 1,582
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,259</u>	<u>\$ 234,688</u>	<u>\$ 22,127</u>	<u>\$ 642</u>	<u>\$ 1,582</u>
Total number of mutual fund shares	<u>32,584</u>	<u>5,917,504</u>	<u>690,812</u>	<u>14,126</u>	<u>73,755</u>
Cost of mutual fund shares	<u>\$ 1,252</u>	<u>\$ 262,819</u>	<u>\$ 23,062</u>	<u>\$ 415</u>	<u>\$ 1,594</u>

	LKCM Small Cap Equity Fund - Institutional Class	Loomis Sayles Bond Fund - Class N	Loomis Sayles Bond Fund - Retail Class	Loomis Sayles Global Bond Fund - Class N	Loomis Sayles Inflation Protected Securities Fund - Class N
Assets					
Investments in mutual funds					
at fair value	\$ —	\$ 27,354	\$ 7,744	\$ 510	\$ 134
Total assets	—	27,354	7,744	510	134
Net assets	<u>\$ —</u>	<u>\$ 27,354</u>	<u>\$ 7,744</u>	<u>\$ 510</u>	<u>\$ 134</u>
Net assets					
Accumulation units	\$ —	\$ 27,354	\$ 7,744	\$ 510	\$ 134
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ —</u>	<u>\$ 27,354</u>	<u>\$ 7,744</u>	<u>\$ 510</u>	<u>\$ 134</u>
Total number of mutual fund shares	<u>20</u>	<u>2,331,935</u>	<u>663,576</u>	<u>35,589</u>	<u>14,132</u>
Cost of mutual fund shares	<u>\$ —</u>	<u>\$ 27,940</u>	<u>\$ 8,129</u>	<u>\$ 533</u>	<u>\$ 135</u>

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	Loomis Sayles Inflation Protected Securities Fund - Institutional Class	Loomis Sayles Small Cap Value Fund - Retail Class	Loomis Sayles Global Allocation Fund - Class A	Loomis Sayles Global Allocation Fund - Class N	Loomis Sayles Growth Fund - Class N
Assets					
Investments in mutual funds					
at fair value	\$ —	\$ 10,167	\$ 16	\$ 234	\$ 2,041
Total assets	—	10,167	16	234	2,041
Net assets	<u>\$ —</u>	<u>\$ 10,167</u>	<u>\$ 16</u>	<u>\$ 234</u>	<u>\$ 2,041</u>
Net assets					
Accumulation units	\$ —	\$ 10,167	\$ 16	\$ 234	\$ 2,041
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ —</u>	<u>\$ 10,167</u>	<u>\$ 16</u>	<u>\$ 234</u>	<u>\$ 2,041</u>
Total number of mutual fund shares	<u>2</u>	<u>473,549</u>	<u>680</u>	<u>9,512</u>	<u>68,822</u>
Cost of mutual fund shares	<u>\$ —</u>	<u>\$ 11,199</u>	<u>\$ 17</u>	<u>\$ 218</u>	<u>\$ 1,529</u>

	Loomis Sayles High Income Fund - Class N	Loomis Sayles Investment Grade Bond Fund - Class A	Loomis Sayles Investment Grade Bond Fund - Class N	Loomis Sayles Investment Grade Bond Fund - Class Y	Loomis Sayles Limited Term Government and Agency Fund - Class N
Assets					
Investments in mutual funds					
at fair value	\$ 194	\$ 425	\$ 6,021	\$ 521	\$ 72
Total assets	194	425	6,021	521	72
Net assets	<u>\$ 194</u>	<u>\$ 425</u>	<u>\$ 6,021</u>	<u>\$ 521</u>	<u>\$ 72</u>
Net assets					
Accumulation units	\$ 194	\$ 425	\$ 6,021	\$ 521	\$ 72
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 194</u>	<u>\$ 425</u>	<u>\$ 6,021</u>	<u>\$ 521</u>	<u>\$ 72</u>
Total number of mutual fund shares	<u>53,824</u>	<u>43,731</u>	<u>620,073</u>	<u>53,634</u>	<u>6,706</u>
Cost of mutual fund shares	<u>\$ 205</u>	<u>\$ 440</u>	<u>\$ 6,085</u>	<u>\$ 534</u>	<u>\$ 72</u>

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	Loomis Sayles Small Cap Growth Fund - Class N	Loomis Sayles Strategic Income Fund - Class N	Lord Abbett Affiliated Fund - Class A	Lord Abbett Affiliated Fund - Class P	Lord Abbett Affiliated Fund - Class R3
Assets					
Investments in mutual funds					
at fair value	\$ 21,033	\$ 1,778	\$ 3,927	\$ 484	\$ 1,267
Total assets	21,033	1,778	3,927	484	1,267
Net assets	<u>\$ 21,033</u>	<u>\$ 1,778</u>	<u>\$ 3,927</u>	<u>\$ 484</u>	<u>\$ 1,267</u>
Net assets					
Accumulation units	\$ 21,033	\$ 1,778	\$ 3,927	\$ 484	\$ 1,267
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 21,033</u>	<u>\$ 1,778</u>	<u>\$ 3,927</u>	<u>\$ 484</u>	<u>\$ 1,267</u>
Total number of mutual fund shares	<u>709,137</u>	<u>147,954</u>	<u>210,765</u>	<u>26,019</u>	<u>67,982</u>
Cost of mutual fund shares	<u>\$ 17,556</u>	<u>\$ 1,880</u>	<u>\$ 3,574</u>	<u>\$ 415</u>	<u>\$ 1,154</u>

	Lord Abbett Bond Debenture Fund - Class A	Lord Abbett Bond Debenture Fund - Class I	Lord Abbett Bond Debenture Fund - Class P	Lord Abbett Bond Debenture Fund - Class R3	Lord Abbett Bond Debenture Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 265	\$ —	\$ 930	\$ 1,844	\$ 24,006
Total assets	265	—	930	1,844	24,006
Net assets	<u>\$ 265</u>	<u>\$ —</u>	<u>\$ 930</u>	<u>\$ 1,844</u>	<u>\$ 24,006</u>
Net assets					
Accumulation units	\$ 265	\$ —	\$ 930	\$ 1,844	\$ 24,006
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 265</u>	<u>\$ —</u>	<u>\$ 930</u>	<u>\$ 1,844</u>	<u>\$ 24,006</u>
Total number of mutual fund shares	<u>37,170</u>	<u>1</u>	<u>127,522</u>	<u>258,955</u>	<u>3,385,907</u>
Cost of mutual fund shares	<u>\$ 289</u>	<u>\$ —</u>	<u>\$ 993</u>	<u>\$ 1,861</u>	<u>\$ 25,692</u>

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	Lord Abbett Developing Growth Fund - Class P	Lord Abbett Developing Growth Fund - Class R3	Lord Abbett Developing Growth Fund - Class R6	Lord Abbett Core Fixed Income Fund - Class R3	Lord Abbett Core Fixed Income Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 3,293	\$ 3,093	\$ 6,675	\$ 1,890	\$ 54
Total assets	3,293	3,093	6,675	1,890	54
Net assets	<u>\$ 3,293</u>	<u>\$ 3,093</u>	<u>\$ 6,675</u>	<u>\$ 1,890</u>	<u>\$ 54</u>
Net assets					
Accumulation units	\$ 3,293	\$ 3,093	\$ 6,675	\$ 1,890	\$ 54
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 3,293</u>	<u>\$ 3,093</u>	<u>\$ 6,675</u>	<u>\$ 1,890</u>	<u>\$ 54</u>
Total number of mutual fund shares	<u>159,174</u>	<u>149,325</u>	<u>222,575</u>	<u>206,832</u>	<u>5,883</u>
Cost of mutual fund shares	<u>\$ 3,610</u>	<u>\$ 3,331</u>	<u>\$ 5,457</u>	<u>\$ 2,048</u>	<u>\$ 55</u>

	Lord Abbett Core Plus Bond Fund - Class R6	Lord Abbett Floating Rate Fund - Class R6	Lord Abbett High Yield Fund - Class R6	Lord Abbett Income Fund - Class R3	Lord Abbett Inflation Focused Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 286	\$ 360	\$ 1,355	\$ 276	\$ 122
Total assets	286	360	1,355	276	122
Net assets	<u>\$ 286</u>	<u>\$ 360</u>	<u>\$ 1,355</u>	<u>\$ 276</u>	<u>\$ 122</u>
Net assets					
Accumulation units	\$ 286	\$ 360	\$ 1,355	\$ 276	\$ 122
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 286</u>	<u>\$ 360</u>	<u>\$ 1,355</u>	<u>\$ 276</u>	<u>\$ 122</u>
Total number of mutual fund shares	<u>22,492</u>	<u>44,093</u>	<u>211,031</u>	<u>114,063</u>	<u>10,503</u>
Cost of mutual fund shares	<u>\$ 289</u>	<u>\$ 356</u>	<u>\$ 1,325</u>	<u>\$ 304</u>	<u>\$ 122</u>

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	Lord Abbett Short Duration Income Fund - Class A	Lord Abbett Short Duration Income Fund - Class R6	Lord Abbett Total Return Fund - Class R6	Lord Abbett Mid Cap Stock Fund - Class A	Lord Abbett Mid Cap Stock Fund - Class P
Assets					
Investments in mutual funds					
at fair value	\$ 133	\$ 11,482	\$ 2,376	\$ 4,066	\$ 1,874
Total assets	133	11,482	2,376	4,066	1,874
Net assets	<u>\$ 133</u>	<u>\$ 11,482</u>	<u>\$ 2,376</u>	<u>\$ 4,066</u>	<u>\$ 1,874</u>
Net assets					
Accumulation units	\$ 133	\$ 11,482	\$ 2,376	\$ 4,066	\$ 1,874
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 133</u>	<u>\$ 11,482</u>	<u>\$ 2,376</u>	<u>\$ 4,066</u>	<u>\$ 1,874</u>
Total number of mutual fund shares	<u>34,316</u>	<u>2,974,510</u>	<u>274,688</u>	<u>120,483</u>	<u>58,030</u>
Cost of mutual fund shares	<u>\$ 138</u>	<u>\$ 11,617</u>	<u>\$ 2,453</u>	<u>\$ 3,561</u>	<u>\$ 1,602</u>

	Lord Abbett Mid Cap Stock Fund - Class R6	Lord Abbett Dividend Growth Fund - Class R3	Lord Abbett Growth Opportunities Fund - Class P	Lord Abbett Growth Opportunities Fund - Class R3	Lord Abbett Small Cap Value Fund - Class A
Assets					
Investments in mutual funds					
at fair value	\$ 1,038	\$ 111	\$ 628	\$ 12	\$ 3,764
Total assets	1,038	111	628	12	3,764
Net assets	<u>\$ 1,038</u>	<u>\$ 111</u>	<u>\$ 628</u>	<u>\$ 12</u>	<u>\$ 3,764</u>
Net assets					
Accumulation units	\$ 1,038	\$ 111	\$ 628	\$ 12	\$ 3,764
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,038</u>	<u>\$ 111</u>	<u>\$ 628</u>	<u>\$ 12</u>	<u>\$ 3,764</u>
Total number of mutual fund shares	<u>30,817</u>	<u>4,957</u>	<u>26,177</u>	<u>493</u>	<u>246,477</u>
Cost of mutual fund shares	<u>\$ 975</u>	<u>\$ 113</u>	<u>\$ 630</u>	<u>\$ 9</u>	<u>\$ 3,856</u>

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	Lord Abbett Small Cap Value Fund - Class I	Lord Abbett Small Cap Value Fund - Class P	Lord Abbett Focused Small Cap Value Fund - Class R6	Lord Abbett Fundamental Equity Fund - Class R3	Lord Abbett Growth Leaders Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 226	\$ 677	\$ 1	\$ 2,385	\$ 2,560
Total assets	226	677	1	2,385	2,560
Net assets	<u>\$ 226</u>	<u>\$ 677</u>	<u>\$ 1</u>	<u>\$ 2,385</u>	<u>\$ 2,560</u>
Net assets					
Accumulation units	\$ 226	\$ 677	\$ 1	\$ 2,385	\$ 2,560
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 226</u>	<u>\$ 677</u>	<u>\$ 1</u>	<u>\$ 2,385</u>	<u>\$ 2,560</u>
Total number of mutual fund shares	<u>10,787</u>	<u>49,538</u>	<u>30</u>	<u>162,456</u>	<u>51,042</u>
Cost of mutual fund shares	<u>\$ 223</u>	<u>\$ 687</u>	<u>\$ 1</u>	<u>\$ 2,018</u>	<u>\$ 1,623</u>

	Lord Abbett International Equity Fund - Class R3	Lord Abbett International Opportunities Fund - Class R6	Lord Abbett Value Opportunities Fund - Class A	Lord Abbett Value Opportunities Fund - Class R3	Lord Abbett Value Opportunities Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 1,299	\$ 57	\$ 3,375	\$ 2,515	\$ 1,070
Total assets	1,299	57	3,375	2,515	1,070
Net assets	<u>\$ 1,299</u>	<u>\$ 57</u>	<u>\$ 3,375</u>	<u>\$ 2,515</u>	<u>\$ 1,070</u>
Net assets					
Accumulation units	\$ 1,299	\$ 57	\$ 3,375	\$ 2,515	\$ 1,070
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,299</u>	<u>\$ 57</u>	<u>\$ 3,375</u>	<u>\$ 2,515</u>	<u>\$ 1,070</u>
Total number of mutual fund shares	<u>91,834</u>	<u>3,074</u>	<u>178,555</u>	<u>141,310</u>	<u>52,293</u>
Cost of mutual fund shares	<u>\$ 1,268</u>	<u>\$ 58</u>	<u>\$ 3,307</u>	<u>\$ 2,555</u>	<u>\$ 1,002</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statements of Assets and Liabilities
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	Lord Abbett Series Fund Growth and Income Portfolio - Class VC	Lord Abbett Series Fund Mid Cap Stock Portfolio - Class VC	Macquarie Asset Strategy Fund - Class R6	Macquarie Asset Strategy Fund - Class Y	Macquarie Climate Solutions Fund - Class R
Assets					
Investments in mutual funds					
at fair value	\$ 14,646	\$ 10,293	\$ 16	\$ 690	\$ 1
Total assets	14,646	10,293	16	690	1
Net assets	<u>\$ 14,646</u>	<u>\$ 10,293</u>	<u>\$ 16</u>	<u>\$ 690</u>	<u>\$ 1</u>
Net assets					
Accumulation units	\$ 14,646	\$ 10,293	\$ 16	\$ 690	\$ 1
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 14,646</u>	<u>\$ 10,293</u>	<u>\$ 16</u>	<u>\$ 690</u>	<u>\$ 1</u>
Total number of mutual fund shares	<u>366,873</u>	<u>389,154</u>	<u>713</u>	<u>32,258</u>	<u>107</u>
Cost of mutual fund shares	<u>\$ 13,012</u>	<u>\$ 9,504</u>	<u>\$ 15</u>	<u>\$ 700</u>	<u>\$ 1</u>

	Macquarie Climate Solutions Fund - Class R6	Macquarie High Income Fund - Class A	Macquarie High Income Fund - Class R	Macquarie High Income Fund - Class R6	Macquarie International Core Equity Fund - Class R
Assets					
Investments in mutual funds					
at fair value	\$ 276	\$ —	\$ 582	\$ 365	\$ 182
Total assets	276	—	582	365	182
Net assets	<u>\$ 276</u>	<u>\$ —</u>	<u>\$ 582</u>	<u>\$ 365</u>	<u>\$ 182</u>
Net assets					
Accumulation units	\$ 276	\$ —	\$ 582	\$ 365	\$ 182
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 276</u>	<u>\$ —</u>	<u>\$ 582</u>	<u>\$ 365</u>	<u>\$ 182</u>
Total number of mutual fund shares	<u>29,595</u>	<u>80</u>	<u>96,857</u>	<u>60,798</u>	<u>8,915</u>
Cost of mutual fund shares	<u>\$ 260</u>	<u>\$ —</u>	<u>\$ 588</u>	<u>\$ 388</u>	<u>\$ 162</u>

The accompanying notes are an integral part of these financial statements.

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(In thousands, except number of shares)

	Macquarie International Core Equity Fund - Class R6	Macquarie International Core Equity Fund - Class Y	Macquarie Large Cap Growth Fund - Class R6	Macquarie Mid Cap Growth Fund - Class R6	Macquarie Mid Cap Growth Fund - Class Y
Assets					
Investments in mutual funds					
at fair value	\$ 3,692	\$ 15	\$ 1,276	\$ 14,571	\$ 580
Total assets	3,692	15	1,276	14,571	580
Net assets	<u>\$ 3,692</u>	<u>\$ 15</u>	<u>\$ 1,276</u>	<u>\$ 14,571</u>	<u>\$ 580</u>
Net assets					
Accumulation units	\$ 3,692	\$ 15	\$ 1,276	\$ 14,571	\$ 580
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 3,692</u>	<u>\$ 15</u>	<u>\$ 1,276</u>	<u>\$ 14,571</u>	<u>\$ 580</u>
Total number of mutual fund shares	<u>178,439</u>	<u>736</u>	<u>31,499</u>	<u>489,117</u>	<u>21,303</u>
Cost of mutual fund shares	<u>\$ 3,554</u>	<u>\$ 15</u>	<u>\$ 1,057</u>	<u>\$ 15,204</u>	<u>\$ 805</u>

	Macquarie Mid Cap Growth Fund - Institutional Class	Macquarie Mid Cap Income Opportunities Fund - Class R6	Macquarie Mid Cap Income Opportunities Fund - Institutional Class	Macquarie Natural Resources Fund - Class R	Macquarie Natural Resources Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 42	\$ 1	\$ 32	\$ 42	\$ 6
Total assets	42	1	32	42	6
Net assets	<u>\$ 42</u>	<u>\$ 1</u>	<u>\$ 32</u>	<u>\$ 42</u>	<u>\$ 6</u>
Net assets					
Accumulation units	\$ 42	\$ 1	\$ 32	\$ 42	\$ 6
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 42</u>	<u>\$ 1</u>	<u>\$ 32</u>	<u>\$ 42</u>	<u>\$ 6</u>
Total number of mutual fund shares	<u>1,428</u>	<u>51</u>	<u>1,789</u>	<u>2,842</u>	<u>378</u>
Cost of mutual fund shares	<u>\$ 50</u>	<u>\$ 1</u>	<u>\$ 34</u>	<u>\$ 45</u>	<u>\$ 6</u>

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	Macquarie Science and Technology Fund - Class R	Macquarie Science and Technology Fund - Class R6	Macquarie Science and Technology Fund - Class Y	Macquarie Small Cap Growth Fund - Class R	Macquarie Small Cap Growth Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 944	\$ 10,096	\$ 10,152	\$ 451	\$ 787
Total assets	944	10,096	10,152	451	787
Net assets	<u>\$ 944</u>	<u>\$ 10,096</u>	<u>\$ 10,152</u>	<u>\$ 451</u>	<u>\$ 787</u>
Net assets					
Accumulation units	\$ 944	\$ 10,096	\$ 10,152	\$ 451	\$ 787
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 944</u>	<u>\$ 10,096</u>	<u>\$ 10,152</u>	<u>\$ 451</u>	<u>\$ 787</u>
Total number of mutual fund shares	<u>21,114</u>	<u>140,086</u>	<u>166,570</u>	<u>38,582</u>	<u>35,614</u>
Cost of mutual fund shares	<u>\$ 1,046</u>	<u>\$ 9,091</u>	<u>\$ 10,311</u>	<u>\$ 488</u>	<u>\$ 727</u>

	Macquarie Smid Cap Core Fund - Class R6	Macquarie Systematic Emerging Markets Equity Fund - Class R6	Madison Mid Cap Fund - Class R6	Nuance Mid Cap Value Fund - Z Class Shares	Hood River Small-Cap Growth Fund - Retirement Shares
Assets					
Investments in mutual funds					
at fair value	\$ 1,112	\$ 549	\$ 2,373	\$ 45	\$ 229
Total assets	1,112	549	2,373	45	229
Net assets	<u>\$ 1,112</u>	<u>\$ 549</u>	<u>\$ 2,373</u>	<u>\$ 45</u>	<u>\$ 229</u>
Net assets					
Accumulation units	\$ 1,112	\$ 549	\$ 2,373	\$ 45	\$ 229
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,112</u>	<u>\$ 549</u>	<u>\$ 2,373</u>	<u>\$ 45</u>	<u>\$ 229</u>
Total number of mutual fund shares	<u>55,839</u>	<u>28,324</u>	<u>140,674</u>	<u>3,609</u>	<u>3,059</u>
Cost of mutual fund shares	<u>\$ 1,022</u>	<u>\$ 562</u>	<u>\$ 2,117</u>	<u>\$ 47</u>	<u>\$ 175</u>

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	Manning & Napier Fund, Inc. Disciplined Value Series - Class Z Shares	Manning & Napier Fund, Inc. Equity Series - Class S Shares	Manning & Napier Fund, Inc. High Yield Bond Series - Class Z Shares	Manning & Napier Fund, Inc. Overseas Series - Class S Shares	Manning & Napier Fund, Inc. Pro-Blend® Conservative Term Series - Class R Shares
Assets					
Investments in mutual funds					
at fair value	\$ 72	\$ 181	\$ 900	\$ 860	\$ 282
Total assets	72	181	900	860	282
Net assets	<u>\$ 72</u>	<u>\$ 181</u>	<u>\$ 900</u>	<u>\$ 860</u>	<u>\$ 282</u>
Net assets					
Accumulation units	\$ 72	\$ 181	\$ 900	\$ 860	\$ 282
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 72</u>	<u>\$ 181</u>	<u>\$ 900</u>	<u>\$ 860</u>	<u>\$ 282</u>
Total number of mutual fund shares	<u>8,901</u>	<u>12,330</u>	<u>92,056</u>	<u>26,730</u>	<u>21,868</u>
Cost of mutual fund shares	<u>\$ 74</u>	<u>\$ 174</u>	<u>\$ 881</u>	<u>\$ 882</u>	<u>\$ 310</u>

	Manning & Napier Fund, Inc. Pro-Blend® Conservative Term Series - Class S Shares	Manning & Napier Fund, Inc. Pro-Blend® Extended Term Series - Class R Shares	Manning & Napier Fund, Inc. Pro-Blend® Maximum Term Series - Class R Shares	Manning & Napier Fund, Inc. Pro-Blend® Moderate Term Series - Class R Shares	Manning & Napier Fund, Inc. Rainier International Discovery Series - Class Z
Assets					
Investments in mutual funds					
at fair value	\$ 72	\$ 325	\$ 2,116	\$ 348	\$ 941
Total assets	72	325	2,116	348	941
Net assets	<u>\$ 72</u>	<u>\$ 325</u>	<u>\$ 2,116</u>	<u>\$ 348</u>	<u>\$ 941</u>
Net assets					
Accumulation units	\$ 72	\$ 325	\$ 2,116	\$ 348	\$ 941
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 72</u>	<u>\$ 325</u>	<u>\$ 2,116</u>	<u>\$ 348</u>	<u>\$ 941</u>
Total number of mutual fund shares	<u>5,629</u>	<u>16,873</u>	<u>84,414</u>	<u>24,696</u>	<u>40,862</u>
Cost of mutual fund shares	<u>\$ 80</u>	<u>\$ 332</u>	<u>\$ 1,995</u>	<u>\$ 365</u>	<u>\$ 937</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	Massachusetts Investors Growth Stock Fund - Class A	Massachusetts Investors Growth Stock Fund - Class R2	Massachusetts Investors Growth Stock Fund - Class R6	Massachusetts Investors Trust - Class A	Massachusetts Investors Trust - Class R2
Assets					
Investments in mutual funds					
at fair value	\$ 10,420	\$ 5,704	\$ 23,251	\$ 42	\$ 31,778
Total assets	10,420	5,704	23,251	42	31,778
Net assets	<u>\$ 10,420</u>	<u>\$ 5,704</u>	<u>\$ 23,251</u>	<u>\$ 42</u>	<u>\$ 31,778</u>
Net assets					
Accumulation units	\$ 10,420	\$ 5,704	\$ 23,251	\$ 42	\$ 31,778
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 10,420</u>	<u>\$ 5,704</u>	<u>\$ 23,251</u>	<u>\$ 42</u>	<u>\$ 31,778</u>
Total number of mutual fund shares	<u>247,102</u>	<u>141,575</u>	<u>525,570</u>	<u>1,181</u>	<u>971,220</u>
Cost of mutual fund shares	<u>\$ 9,848</u>	<u>\$ 5,128</u>	<u>\$ 21,214</u>	<u>\$ 43</u>	<u>\$ 32,380</u>

	Massachusetts Investors Trust - Class R3	Massachusetts Investors Trust - Class R6	MassMutual Core Bond Fund - Class I	MassMutual High Yield Fund - Class I	MassMutual Inflation- Protected and Income Fund - Class I
Assets					
Investments in mutual funds					
at fair value	\$ 776	\$ 10,532	\$ 45	\$ 784	\$ 8
Total assets	776	10,532	45	784	8
Net assets	<u>\$ 776</u>	<u>\$ 10,532</u>	<u>\$ 45</u>	<u>\$ 784</u>	<u>\$ 8</u>
Net assets					
Accumulation units	\$ 776	\$ 10,532	\$ 45	\$ 784	\$ 8
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 776</u>	<u>\$ 10,532</u>	<u>\$ 45</u>	<u>\$ 784</u>	<u>\$ 8</u>
Total number of mutual fund shares	<u>21,995</u>	<u>310,141</u>	<u>5,029</u>	<u>97,532</u>	<u>901</u>
Cost of mutual fund shares	<u>\$ 756</u>	<u>\$ 10,779</u>	<u>\$ 46</u>	<u>\$ 754</u>	<u>\$ 8</u>

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	MassMutual Small Cap Opportunities Fund - Class I	MassMutual Equity Opportunities Fund - Class I	MassMutual Mid Cap Growth Fund - Class I	MassMutual Overseas Fund - Class I	MassMutual Small Cap Growth Equity Fund - Class I
Assets					
Investments in mutual funds					
at fair value	\$ 2,066	\$ 404	\$ 2,103	\$ 683	\$ 353
Total assets	2,066	404	2,103	683	353
Net assets	<u>\$ 2,066</u>	<u>\$ 404</u>	<u>\$ 2,103</u>	<u>\$ 683</u>	<u>\$ 353</u>
Net assets					
Accumulation units	\$ 2,066	\$ 404	\$ 2,103	\$ 683	\$ 353
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,066</u>	<u>\$ 404</u>	<u>\$ 2,103</u>	<u>\$ 683</u>	<u>\$ 353</u>
Total number of mutual fund shares	<u>116,591</u>	<u>24,200</u>	<u>108,777</u>	<u>83,324</u>	<u>21,906</u>
Cost of mutual fund shares	<u>\$ 2,008</u>	<u>\$ 469</u>	<u>\$ 2,252</u>	<u>\$ 749</u>	<u>\$ 338</u>

	MassMutual Total Return Bond Fund - Class I	MM S&P 500® Index Fund - Class I	Matthews Asia Growth Fund - Institutional Class Shares	Matthews Asia Innovators Fund - Institutional Class Shares	Matthews China Fund - Institutional Class Shares
Assets					
Investments in mutual funds					
at fair value	\$ 328	\$ 1,287	\$ 8	\$ 31	\$ 55
Total assets	328	1,287	8	31	55
Net assets	<u>\$ 328</u>	<u>\$ 1,287</u>	<u>\$ 8</u>	<u>\$ 31</u>	<u>\$ 55</u>
Net assets					
Accumulation units	\$ 328	\$ 1,287	\$ 8	\$ 31	\$ 55
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 328</u>	<u>\$ 1,287</u>	<u>\$ 8</u>	<u>\$ 31</u>	<u>\$ 55</u>
Total number of mutual fund shares	<u>39,925</u>	<u>88,746</u>	<u>350</u>	<u>2,340</u>	<u>4,076</u>
Cost of mutual fund shares	<u>\$ 352</u>	<u>\$ 1,352</u>	<u>\$ 8</u>	<u>\$ 27</u>	<u>\$ 56</u>

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	Matthews China Fund - Investor Class Shares	Matthews Emerging Markets Small Companies Fund - Institutional Class Shares	Matthews India Fund - Institutional Class Shares	MFS® Core Equity Fund - Class A	MFS® Core Equity Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 140	\$ 2	\$ 149	\$ 876	\$ 5,937
Total assets	140	2	149	876	5,937
Net assets	<u>\$ 140</u>	<u>\$ 2</u>	<u>\$ 149</u>	<u>\$ 876</u>	<u>\$ 5,937</u>
Net assets					
Accumulation units	\$ 140	\$ 2	\$ 149	\$ 876	\$ 5,937
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 140</u>	<u>\$ 2</u>	<u>\$ 149</u>	<u>\$ 876</u>	<u>\$ 5,937</u>
Total number of mutual fund shares	<u>10,415</u>	<u>70</u>	<u>5,731</u>	<u>17,328</u>	<u>108,201</u>
Cost of mutual fund shares	<u>\$ 132</u>	<u>\$ 2</u>	<u>\$ 164</u>	<u>\$ 796</u>	<u>\$ 5,211</u>

	MFS® Low Volatility Equity Fund - Class R6	MFS® New Discovery Fund - Class R6	MFS® Research International Fund - Class R2	MFS® Research International Fund - Class R3	MFS® Research International Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 1	\$ 904	\$ 599	\$ 12	\$ 26,602
Total assets	1	904	599	12	26,602
Net assets	<u>\$ 1</u>	<u>\$ 904</u>	<u>\$ 599</u>	<u>\$ 12</u>	<u>\$ 26,602</u>
Net assets					
Accumulation units	\$ 1	\$ 904	\$ 599	\$ 12	\$ 26,602
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1</u>	<u>\$ 904</u>	<u>\$ 599</u>	<u>\$ 12</u>	<u>\$ 26,602</u>
Total number of mutual fund shares	<u>46</u>	<u>29,046</u>	<u>27,738</u>	<u>563</u>	<u>1,197,209</u>
Cost of mutual fund shares	<u>\$ 1</u>	<u>\$ 783</u>	<u>\$ 579</u>	<u>\$ 12</u>	<u>\$ 26,295</u>

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	MFS® Technology Fund - Class R2	MFS® Technology Fund - Class R6	MFS® Value Fund - Class A	MFS® Value Fund - Class R2	MFS® Value Fund - Class R3
Assets					
Investments in mutual funds					
at fair value	\$ 9,109	\$ 63,586	\$ 516	\$ 39,229	\$ 1,500
Total assets	9,109	63,586	516	39,229	1,500
Net assets	<u>\$ 9,109</u>	<u>\$ 63,586</u>	<u>\$ 516</u>	<u>\$ 39,229</u>	<u>\$ 1,500</u>
Net assets					
Accumulation units	\$ 9,109	\$ 63,586	\$ 516	\$ 39,229	\$ 1,500
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 9,109</u>	<u>\$ 63,586</u>	<u>\$ 516</u>	<u>\$ 39,229</u>	<u>\$ 1,500</u>
Total number of mutual fund shares	<u>164,177</u>	<u>876,317</u>	<u>10,663</u>	<u>821,035</u>	<u>31,147</u>
Cost of mutual fund shares	<u>\$ 8,488</u>	<u>\$ 55,312</u>	<u>\$ 540</u>	<u>\$ 38,327</u>	<u>\$ 1,517</u>

	MFS® Value Fund - Class R6	MFS® Growth Fund - Class A	MFS® Growth Fund - Class R2	MFS® Growth Fund - Class R3	MFS® Growth Fund - Class R4
Assets					
Investments in mutual funds					
at fair value	\$ 208,594	\$ 663	\$ 4,289	\$ 5,642	\$ 385
Total assets	208,594	663	4,289	5,642	385
Net assets	<u>\$ 208,594</u>	<u>\$ 663</u>	<u>\$ 4,289</u>	<u>\$ 5,642</u>	<u>\$ 385</u>
Net assets					
Accumulation units	\$ 208,594	\$ 663	\$ 4,289	\$ 5,642	\$ 385
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 208,594</u>	<u>\$ 663</u>	<u>\$ 4,289</u>	<u>\$ 5,642</u>	<u>\$ 385</u>
Total number of mutual fund shares	<u>4,311,585</u>	<u>3,632</u>	<u>25,895</u>	<u>31,116</u>	<u>1,977</u>
Cost of mutual fund shares	<u>\$ 202,769</u>	<u>\$ 589</u>	<u>\$ 4,213</u>	<u>\$ 4,628</u>	<u>\$ 369</u>

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	MFS® Growth Fund - Class R6	MFS® Global High Yield Fund - Class R6	MFS® Blended Research® International Equity Fund - Class R6	MFS® Mid Cap Growth Fund - Class R3	MFS® Mid Cap Growth Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 409,671	\$ 41	\$ 898	\$ 9,151	\$ 78,689
Total assets	409,671	41	898	9,151	78,689
Net assets	<u>\$ 409,671</u>	<u>\$ 41</u>	<u>\$ 898</u>	<u>\$ 9,151</u>	<u>\$ 78,689</u>
Net assets					
Accumulation units	\$ 409,671	\$ 41	\$ 898	\$ 9,151	\$ 78,689
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 409,671</u>	<u>\$ 41</u>	<u>\$ 898</u>	<u>\$ 9,151</u>	<u>\$ 78,689</u>
Total number of mutual fund shares	<u>2,012,530</u>	<u>7,420</u>	<u>69,427</u>	<u>323,818</u>	<u>2,504,433</u>
Cost of mutual fund shares	<u>\$ 320,686</u>	<u>\$ 40</u>	<u>\$ 822</u>	<u>\$ 7,662</u>	<u>\$ 74,233</u>

	MFS® International New Discovery Fund - Class R2	MFS® International New Discovery Fund - Class R6	MFS® Research Fund - Class A	MFS® Research Fund - Class R2	MFS® Research Fund - Class R3
Assets					
Investments in mutual funds					
at fair value	\$ 2,310	\$ 5,228	\$ 4,186	\$ 5,283	\$ 2,758
Total assets	2,310	5,228	4,186	5,283	2,758
Net assets	<u>\$ 2,310</u>	<u>\$ 5,228</u>	<u>\$ 4,186</u>	<u>\$ 5,283</u>	<u>\$ 2,758</u>
Net assets					
Accumulation units	\$ 2,310	\$ 5,228	\$ 4,186	\$ 5,283	\$ 2,758
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,310</u>	<u>\$ 5,228</u>	<u>\$ 4,186</u>	<u>\$ 5,283</u>	<u>\$ 2,758</u>
Total number of mutual fund shares	<u>84,000</u>	<u>175,738</u>	<u>72,459</u>	<u>96,190</u>	<u>48,311</u>
Cost of mutual fund shares	<u>\$ 2,581</u>	<u>\$ 5,954</u>	<u>\$ 3,997</u>	<u>\$ 4,995</u>	<u>\$ 2,557</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
For the Year Ended December 31, 2024
(In thousands, except number of shares)

	MFS® Research Fund - Class R6	MFS® Total Return Fund - Class A	MFS® Total Return Fund - Class R4	MFS® Total Return Fund - Class R6	MFS® Global Equity Fund - Class R2
Assets					
Investments in mutual funds					
at fair value	\$ 12,342	\$ 540	\$ 31	\$ 19,985	\$ 4,574
Total assets	12,342	540	31	19,985	4,574
Net assets	<u>\$ 12,342</u>	<u>\$ 540</u>	<u>\$ 31</u>	<u>\$ 19,985</u>	<u>\$ 4,574</u>
Net assets					
Accumulation units	\$ 12,342	\$ 540	\$ 31	\$ 19,985	\$ 4,574
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 12,342</u>	<u>\$ 540</u>	<u>\$ 31</u>	<u>\$ 19,985</u>	<u>\$ 4,574</u>
Total number of mutual fund shares	<u>214,563</u>	<u>28,573</u>	<u>1,632</u>	<u>1,057,397</u>	<u>110,492</u>
Cost of mutual fund shares	<u>\$ 11,554</u>	<u>\$ 573</u>	<u>\$ 32</u>	<u>\$ 21,549</u>	<u>\$ 5,188</u>

	MFS® Global Equity Fund - Class R3	MFS® Global Equity Fund - Class R4	MFS® Global Equity Fund - Class R6	MFS® Global Total Return Fund - Class R2	MFS® Global Total Return Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 2	\$ 118	\$ 1,304	\$ 323	\$ 56
Total assets	2	118	1,304	323	56
Net assets	<u>\$ 2</u>	<u>\$ 118</u>	<u>\$ 1,304</u>	<u>\$ 323</u>	<u>\$ 56</u>
Net assets					
Accumulation units	\$ 2	\$ 118	\$ 1,304	\$ 323	\$ 56
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2</u>	<u>\$ 118</u>	<u>\$ 1,304</u>	<u>\$ 323</u>	<u>\$ 56</u>
Total number of mutual fund shares	<u>50</u>	<u>2,728</u>	<u>29,042</u>	<u>20,138</u>	<u>3,465</u>
Cost of mutual fund shares	<u>\$ 2</u>	<u>\$ 129</u>	<u>\$ 1,404</u>	<u>\$ 328</u>	<u>\$ 60</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
For the Year Ended December 31, 2024
(In thousands, except number of shares)

	MFS® Utilities Fund - Class R2	MFS® Utilities Fund - Class R3	MFS® Utilities Fund - Class R6	MFS® Global Growth Fund - Class R6	MFS® Income Fund - Class A
Assets					
Investments in mutual funds					
at fair value	\$ 1,014	\$ 350	\$ 7,046	\$ 2,932	\$ 890
Total assets	1,014	350	7,046	2,932	890
Net assets	<u>\$ 1,014</u>	<u>\$ 350</u>	<u>\$ 7,046</u>	<u>\$ 2,932</u>	<u>\$ 890</u>
Net assets					
Accumulation units	\$ 1,014	\$ 350	\$ 7,046	\$ 2,932	\$ 890
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,014</u>	<u>\$ 350</u>	<u>\$ 7,046</u>	<u>\$ 2,932</u>	<u>\$ 890</u>
Total number of mutual fund shares	<u>45,289</u>	<u>15,614</u>	<u>311,912</u>	<u>45,755</u>	<u>152,177</u>
Cost of mutual fund shares	<u>\$ 1,031</u>	<u>\$ 367</u>	<u>\$ 7,239</u>	<u>\$ 2,603</u>	<u>\$ 899</u>

	MFS® Income Fund - Class R6	MFS® Corporate Bond Fund - Class A	MFS® Corporate Bond Fund - Class R2	MFS® Corporate Bond Fund - Class R6	MFS® Total Return Bond Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 1,765	\$ 584	\$ 698	\$ 139	\$ 24,824
Total assets	1,765	584	698	139	24,824
Net assets	<u>\$ 1,765</u>	<u>\$ 584</u>	<u>\$ 698</u>	<u>\$ 139</u>	<u>\$ 24,824</u>
Net assets					
Accumulation units	\$ 1,765	\$ 584	\$ 698	\$ 139	\$ 24,824
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,765</u>	<u>\$ 584</u>	<u>\$ 698</u>	<u>\$ 139</u>	<u>\$ 24,824</u>
Total number of mutual fund shares	<u>301,634</u>	<u>47,721</u>	<u>57,051</u>	<u>11,347</u>	<u>2,643,650</u>
Cost of mutual fund shares	<u>\$ 1,819</u>	<u>\$ 618</u>	<u>\$ 722</u>	<u>\$ 139</u>	<u>\$ 25,295</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
For the Year Ended December 31, 2024
(In thousands, except number of shares)

	MFS® Aggressive Growth Allocation Fund - Class R2	MFS® Aggressive Growth Allocation Fund - Class R3	MFS® Aggressive Growth Allocation Fund - Class R4	MFS® Aggressive Growth Allocation Fund - Class R6	MFS® Blended Research® Mid Cap Equity Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 11,123	\$ 1,404	\$ 234	\$ 2,334	\$ 66
Total assets	11,123	1,404	234	2,334	66
Net assets	<u>\$ 11,123</u>	<u>\$ 1,404</u>	<u>\$ 234</u>	<u>\$ 2,334</u>	<u>\$ 66</u>
Net assets					
Accumulation units	\$ 11,123	\$ 1,404	\$ 234	\$ 2,334	\$ 66
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 11,123</u>	<u>\$ 1,404</u>	<u>\$ 234</u>	<u>\$ 2,334</u>	<u>\$ 66</u>
Total number of mutual fund shares	<u>384,759</u>	<u>47,753</u>	<u>7,846</u>	<u>76,898</u>	<u>4,658</u>
Cost of mutual fund shares	<u>\$ 10,539</u>	<u>\$ 1,382</u>	<u>\$ 210</u>	<u>\$ 2,091</u>	<u>\$ 69</u>

	MFS® Conservative Allocation Fund - Class R2	MFS® Conservative Allocation Fund - Class R3	MFS® Conservative Allocation Fund - Class R4	MFS® Conservative Allocation Fund - Class R6	MFS® Emerging Markets Debt Fund - Class R2
Assets					
Investments in mutual funds					
at fair value	\$ 7,720	\$ 892	\$ 14	\$ 1,819	\$ 829
Total assets	7,720	892	14	1,819	829
Net assets	<u>\$ 7,720</u>	<u>\$ 892</u>	<u>\$ 14</u>	<u>\$ 1,819</u>	<u>\$ 829</u>
Net assets					
Accumulation units	\$ 7,720	\$ 892	\$ 14	\$ 1,819	\$ 829
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 7,720</u>	<u>\$ 892</u>	<u>\$ 14</u>	<u>\$ 1,819</u>	<u>\$ 829</u>
Total number of mutual fund shares	<u>492,005</u>	<u>55,361</u>	<u>887</u>	<u>110,384</u>	<u>69,041</u>
Cost of mutual fund shares	<u>\$ 7,931</u>	<u>\$ 935</u>	<u>\$ 14</u>	<u>\$ 1,801</u>	<u>\$ 900</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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(In thousands, except number of shares)

	MFS® Emerging Markets Debt Fund - Class R3	MFS® Emerging Markets Debt Fund - Class R6	MFS® Global Opportunistic Bond Fund - Class R6	MFS® Growth Allocation Fund - Class R2	MFS® Growth Allocation Fund - Class R3
Assets					
Investments in mutual funds					
at fair value	\$ 2,260	\$ 1,295	\$ 41	\$ 16,941	\$ 5,351
Total assets	2,260	1,295	41	16,941	5,351
Net assets	<u>\$ 2,260</u>	<u>\$ 1,295</u>	<u>\$ 41</u>	<u>\$ 16,941</u>	<u>\$ 5,351</u>
Net assets					
Accumulation units	\$ 2,260	\$ 1,295	\$ 41	\$ 16,941	\$ 5,351
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,260</u>	<u>\$ 1,295</u>	<u>\$ 41</u>	<u>\$ 16,941</u>	<u>\$ 5,351</u>
Total number of mutual fund shares	<u>188,827</u>	<u>108,354</u>	<u>5,115</u>	<u>725,235</u>	<u>224,947</u>
Cost of mutual fund shares	<u>\$ 2,243</u>	<u>\$ 1,339</u>	<u>\$ 42</u>	<u>\$ 16,800</u>	<u>\$ 4,995</u>

	MFS® Growth Allocation Fund - Class R4	MFS® Growth Allocation Fund - Class R6	MFS® International Diversification Fund - Class A	MFS® International Diversification Fund - Class I	MFS® International Diversification Fund - Class R2
Assets					
Investments in mutual funds					
at fair value	\$ 81	\$ 14,549	\$ 16	\$ 35	\$ 2,606
Total assets	81	14,549	16	35	2,606
Net assets	<u>\$ 81</u>	<u>\$ 14,549</u>	<u>\$ 16</u>	<u>\$ 35</u>	<u>\$ 2,606</u>
Net assets					
Accumulation units	\$ 81	\$ 14,549	\$ 16	\$ 35	\$ 2,606
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 81</u>	<u>\$ 14,549</u>	<u>\$ 16</u>	<u>\$ 35</u>	<u>\$ 2,606</u>
Total number of mutual fund shares	<u>3,374</u>	<u>596,991</u>	<u>709</u>	<u>1,536</u>	<u>117,649</u>
Cost of mutual fund shares	<u>\$ 75</u>	<u>\$ 13,469</u>	<u>\$ 16</u>	<u>\$ 32</u>	<u>\$ 2,514</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	MFS® International Diversification Fund - Class R3	MFS® International Diversification Fund - Class R4	MFS® International Diversification Fund - Class R6	MFS® International Growth Fund - Class R2	MFS® International Growth Fund - Class R3
Assets					
Investments in mutual funds					
at fair value	\$ 393	\$ 91	\$ 83,216	\$ 5,682	\$ 8,375
Total assets	393	91	83,216	5,682	8,375
Net assets	<u>\$ 393</u>	<u>\$ 91</u>	<u>\$ 83,216</u>	<u>\$ 5,682</u>	<u>\$ 8,375</u>
Net assets					
Accumulation units	\$ 393	\$ 91	\$ 83,216	\$ 5,682	\$ 8,375
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 393</u>	<u>\$ 91</u>	<u>\$ 83,216</u>	<u>\$ 5,682</u>	<u>\$ 8,375</u>
Total number of mutual fund shares	<u>17,590</u>	<u>4,022</u>	<u>3,641,860</u>	<u>154,562</u>	<u>205,633</u>
Cost of mutual fund shares	<u>\$ 381</u>	<u>\$ 88</u>	<u>\$ 81,875</u>	<u>\$ 5,307</u>	<u>\$ 8,387</u>

	MFS® International Growth Fund - Class R6	MFS® International Intrinsic Value Fund - Class R2	MFS® International Intrinsic Value Fund - Class R3	MFS® International Intrinsic Value Fund - Class R4	MFS® International Intrinsic Value Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 98,532	\$ 21,571	\$ 2,495	\$ 590	\$ 47,498
Total assets	98,532	21,571	2,495	590	47,498
Net assets	<u>\$ 98,532</u>	<u>\$ 21,571</u>	<u>\$ 2,495</u>	<u>\$ 590</u>	<u>\$ 47,498</u>
Net assets					
Accumulation units	\$ 98,532	\$ 21,571	\$ 2,495	\$ 590	\$ 47,498
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 98,532</u>	<u>\$ 21,571</u>	<u>\$ 2,495</u>	<u>\$ 590</u>	<u>\$ 47,498</u>
Total number of mutual fund shares	<u>2,380,568</u>	<u>685,229</u>	<u>71,054</u>	<u>16,510</u>	<u>1,326,759</u>
Cost of mutual fund shares	<u>\$ 96,305</u>	<u>\$ 26,383</u>	<u>\$ 3,046</u>	<u>\$ 694</u>	<u>\$ 55,573</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
For the Year Ended December 31, 2024
(In thousands, except number of shares)

	MFS® Moderate Allocation Fund - Class R2	MFS® Moderate Allocation Fund - Class R3	MFS® Moderate Allocation Fund - Class R4	MFS® Moderate Allocation Fund - Class R6	MFS® Blended Research® Core Equity Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 21,343	\$ 3,483	\$ 20	\$ 6,593	\$ 1,072
Total assets	21,343	3,483	20	6,593	1,072
Net assets	<u>\$ 21,343</u>	<u>\$ 3,483</u>	<u>\$ 20</u>	<u>\$ 6,593</u>	<u>\$ 1,072</u>
Net assets					
Accumulation units	\$ 21,343	\$ 3,483	\$ 20	\$ 6,593	\$ 1,072
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 21,343</u>	<u>\$ 3,483</u>	<u>\$ 20</u>	<u>\$ 6,593</u>	<u>\$ 1,072</u>
Total number of mutual fund shares	<u>1,144,416</u>	<u>183,238</u>	<u>1,034</u>	<u>336,724</u>	<u>29,538</u>
Cost of mutual fund shares	<u>\$ 21,558</u>	<u>\$ 3,565</u>	<u>\$ 19</u>	<u>\$ 6,324</u>	<u>\$ 970</u>

	MFS® Mid Cap Value Fund - Class I	MFS® Mid Cap Value Fund - Class R2	MFS® Mid Cap Value Fund - Class R3	MFS® Mid Cap Value Fund - Class R4	MFS® Mid Cap Value Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 751	\$ 196	\$ 288	\$ 103	\$ 87,263
Total assets	751	196	288	103	87,263
Net assets	<u>\$ 751</u>	<u>\$ 196</u>	<u>\$ 288</u>	<u>\$ 103</u>	<u>\$ 87,263</u>
Net assets					
Accumulation units	\$ 751	\$ 196	\$ 288	\$ 103	\$ 87,263
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 751</u>	<u>\$ 196</u>	<u>\$ 288</u>	<u>\$ 103</u>	<u>\$ 87,263</u>
Total number of mutual fund shares	<u>23,673</u>	<u>6,561</u>	<u>9,423</u>	<u>3,327</u>	<u>2,744,977</u>
Cost of mutual fund shares	<u>\$ 561</u>	<u>\$ 186</u>	<u>\$ 281</u>	<u>\$ 118</u>	<u>\$ 84,409</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Assets and Liabilities
For the Year Ended December 31, 2024
(In thousands, except number of shares)

	MFS® Lifetime® 2025 Fund - Class R6	MFS® Lifetime® 2030 Fund - Class R6	MFS® Lifetime® 2035 Fund - Class R6	MFS® Lifetime® 2040 Fund - Class R6	MFS® Lifetime® 2045 Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 515	\$ 29	\$ 6	\$ 262	\$ 320
Total assets	515	29	6	262	320
Net assets	<u>\$ 515</u>	<u>\$ 29</u>	<u>\$ 6</u>	<u>\$ 262</u>	<u>\$ 320</u>
Net assets					
Accumulation units	\$ 515	\$ 29	\$ 6	\$ 262	\$ 320
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 515</u>	<u>\$ 29</u>	<u>\$ 6</u>	<u>\$ 262</u>	<u>\$ 320</u>
Total number of mutual fund shares	<u>39,694</u>	<u>1,848</u>	<u>340</u>	<u>13,452</u>	<u>16,542</u>
Cost of mutual fund shares	<u>\$ 506</u>	<u>\$ 30</u>	<u>\$ 6</u>	<u>\$ 240</u>	<u>\$ 287</u>

	MFS® Lifetime® 2050 Fund - Class R6	MFS® Lifetime® 2055 Fund - Class R6	MFS® Lifetime® 2060 Fund - Class R6	MFS® Lifetime® Income Fund - Class R6	MFS® Global Real Estate Fund - Class I
Assets					
Investments in mutual funds					
at fair value	\$ 192	\$ 246	\$ 11	\$ 380	\$ 35
Total assets	192	246	11	380	35
Net assets	<u>\$ 192</u>	<u>\$ 246</u>	<u>\$ 11</u>	<u>\$ 380</u>	<u>\$ 35</u>
Net assets					
Accumulation units	\$ 192	\$ 246	\$ 11	\$ 380	\$ 35
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 192</u>	<u>\$ 246</u>	<u>\$ 11</u>	<u>\$ 380</u>	<u>\$ 35</u>
Total number of mutual fund shares	<u>8,291</u>	<u>12,206</u>	<u>653</u>	<u>31,398</u>	<u>2,156</u>
Cost of mutual fund shares	<u>\$ 174</u>	<u>\$ 223</u>	<u>\$ 10</u>	<u>\$ 377</u>	<u>\$ 37</u>

The accompanying notes are an integral part of these financial statements.

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(In thousands, except number of shares)

	MFS® Global Real Estate Fund - Class R2	MFS® Global Real Estate Fund - Class R4	MFS® Global Real Estate Fund - Class R6	MFS® Government Securities Fund - Class R2	MFS® New Discovery Value Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 7	\$ 131	\$ 97	\$ 2,844	\$ 3,462
Total assets	7	131	97	2,844	3,462
Net assets	<u>\$ 7</u>	<u>\$ 131</u>	<u>\$ 97</u>	<u>\$ 2,844</u>	<u>\$ 3,462</u>
Net assets					
Accumulation units	\$ 7	\$ 131	\$ 97	\$ 2,844	\$ 3,462
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 7</u>	<u>\$ 131</u>	<u>\$ 97</u>	<u>\$ 2,844</u>	<u>\$ 3,462</u>
Total number of mutual fund shares	<u>424</u>	<u>8,167</u>	<u>6,018</u>	<u>336,139</u>	<u>189,375</u>
Cost of mutual fund shares	<u>\$ 7</u>	<u>\$ 135</u>	<u>\$ 99</u>	<u>\$ 2,905</u>	<u>\$ 3,436</u>

	MFS® Commodity Strategy Fund - Class R6	MFS® International Equity Fund - Class R6	Morgan Stanley Insight Fund - Class R6 Shares	Morgan Stanley Institutional Fund Trust Discovery Portfolio - Class R6 Shares	Morgan Stanley Institutional Fund, Inc. Emerging Markets Portfolio - Class R6 Shares
Assets					
Investments in mutual funds					
at fair value	\$ 180	\$ 4,941	\$ 281	\$ 98	\$ 14
Total assets	180	4,941	281	98	14
Net assets	<u>\$ 180</u>	<u>\$ 4,941</u>	<u>\$ 281</u>	<u>\$ 98</u>	<u>\$ 14</u>
Net assets					
Accumulation units	\$ 180	\$ 4,941	\$ 281	\$ 98	\$ 14
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 180</u>	<u>\$ 4,941</u>	<u>\$ 281</u>	<u>\$ 98</u>	<u>\$ 14</u>
Total number of mutual fund shares	<u>50,922</u>	<u>146,100</u>	<u>5,799</u>	<u>4,417</u>	<u>675</u>
Cost of mutual fund shares	<u>\$ 186</u>	<u>\$ 4,900</u>	<u>\$ 199</u>	<u>\$ 63</u>	<u>\$ 14</u>

The accompanying notes are an integral part of these financial statements.

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	Morgan Stanley Institutional Fund, Inc. Global Franchise Portfolio - Class I Shares	Morgan Stanley Institutional Fund, Inc. Global Opportunity Portfolio - Class R6 Shares	Morgan Stanley Institutional Fund, Inc. Growth Portfolio - Class R6 Shares	Morgan Stanley Institutional Fund, Inc. International Advantage Portfolio - Class I Shares	Morgan Stanley Institutional Fund, Inc. International Advantage Portfolio - Class R6 Shares
Assets					
Investments in mutual funds					
at fair value	\$ 181	\$ 7	\$ 14,392	\$ 87	\$ 1,618
Total assets	181	7	14,392	87	1,618
Net assets	<u>\$ 181</u>	<u>\$ 7</u>	<u>\$ 14,392</u>	<u>\$ 87</u>	<u>\$ 1,618</u>
Net assets					
Accumulation units	\$ 181	\$ 7	\$ 14,392	\$ 87	\$ 1,618
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 181</u>	<u>\$ 7</u>	<u>\$ 14,392</u>	<u>\$ 87</u>	<u>\$ 1,618</u>
Total number of mutual fund shares	<u>5,384</u>	<u>190</u>	<u>252,177</u>	<u>3,615</u>	<u>67,149</u>
Cost of mutual fund shares	<u>\$ 167</u>	<u>\$ 7</u>	<u>\$ 8,890</u>	<u>\$ 81</u>	<u>\$ 1,524</u>

	Morgan Stanley Institutional Fund, Inc. International Opportunity Portfolio - Class I Shares	Morgan Stanley Institutional Fund, Inc. International Opportunity Portfolio - Class R6 Shares	Eventide Gilead Fund - Class I	Nationwide Bailard Technology and Science Fund - Class R6	Nationwide BNY Mellon Core Plus Bond ESG Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 58	\$ 120	\$ 102	\$ 575	\$ 1
Total assets	58	120	102	575	1
Net assets	<u>\$ 58</u>	<u>\$ 120</u>	<u>\$ 102</u>	<u>\$ 575</u>	<u>\$ 1</u>
Net assets					
Accumulation units	\$ 58	\$ 120	\$ 102	\$ 575	\$ 1
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 58</u>	<u>\$ 120</u>	<u>\$ 102</u>	<u>\$ 575</u>	<u>\$ 1</u>
Total number of mutual fund shares	<u>2,023</u>	<u>4,166</u>	<u>1,981</u>	<u>19,202</u>	<u>76</u>
Cost of mutual fund shares	<u>\$ 61</u>	<u>\$ 97</u>	<u>\$ 95</u>	<u>\$ 528</u>	<u>\$ 1</u>

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	Nationwide Geneva Mid Cap Growth Fund - Class R6	Nationwide Geneva Small Cap Growth Fund - Class R6	Nationwide Investor Destinations Aggressive Fund - Class R6	Nationwide Investor Destinations Conservative Fund - Class R6	Nationwide Investor Destinations Moderate Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 44	\$ 3,574	\$ 89	\$ 990	\$ 143
Total assets	44	3,574	89	990	143
Net assets	<u>\$ 44</u>	<u>\$ 3,574</u>	<u>\$ 89</u>	<u>\$ 990</u>	<u>\$ 143</u>
Net assets					
Accumulation units	\$ 44	\$ 3,574	\$ 89	\$ 990	\$ 143
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 44</u>	<u>\$ 3,574</u>	<u>\$ 89</u>	<u>\$ 990</u>	<u>\$ 143</u>
Total number of mutual fund shares	<u>2,965</u>	<u>40,868</u>	<u>9,605</u>	<u>102,359</u>	<u>16,183</u>
Cost of mutual fund shares	<u>\$ 44</u>	<u>\$ 3,372</u>	<u>\$ 94</u>	<u>\$ 1,054</u>	<u>\$ 146</u>

	Nationwide Investor Destinations Moderately Aggressive Fund - Class R6	Nationwide Investor Destinations Moderately Conservative Fund - Class R6	Nationwide NYSE Arca Tech 100 Index Fund - Institutional Service Class	Nationwide S&P 500 Index Fund - Class R6	Loomis Sayles Core Plus Bond Fund - Class N
Assets					
Investments in mutual funds					
at fair value	\$ 308	\$ 159	\$ 1,749	\$ 102	\$ 7,389
Total assets	308	159	1,749	102	7,389
Net assets	<u>\$ 308</u>	<u>\$ 159</u>	<u>\$ 1,749</u>	<u>\$ 102</u>	<u>\$ 7,389</u>
Net assets					
Accumulation units	\$ 308	\$ 159	\$ 1,749	\$ 102	\$ 7,389
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 308</u>	<u>\$ 159</u>	<u>\$ 1,749</u>	<u>\$ 102</u>	<u>\$ 7,389</u>
Total number of mutual fund shares	<u>34,007</u>	<u>16,691</u>	<u>16,934</u>	<u>3,700</u>	<u>652,141</u>
Cost of mutual fund shares	<u>\$ 318</u>	<u>\$ 174</u>	<u>\$ 1,787</u>	<u>\$ 84</u>	<u>\$ 7,720</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	Mirova Global Sustainable Equity Fund - Class N	Natixis Oakmark International Fund - Class N	Natixis Target Retirement 2015 Fund® - Class N	Natixis Target Retirement 2030 Fund® - Class N	Natixis Target Retirement 2035 Fund® - Class N
Assets					
Investments in mutual funds					
at fair value	\$ 2	\$ 162	\$ 7	\$ 21	\$ 201
Total assets	2	162	7	21	201
Net assets	<u>\$ 2</u>	<u>\$ 162</u>	<u>\$ 7</u>	<u>\$ 21</u>	<u>\$ 201</u>
Net assets					
Accumulation units	\$ 2	\$ 162	\$ 7	\$ 21	\$ 201
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2</u>	<u>\$ 162</u>	<u>\$ 7</u>	<u>\$ 21</u>	<u>\$ 201</u>
Total number of mutual fund shares	<u>99</u>	<u>12,103</u>	<u>776</u>	<u>1,786</u>	<u>17,012</u>
Cost of mutual fund shares	<u>\$ 2</u>	<u>\$ 157</u>	<u>\$ 7</u>	<u>\$ 20</u>	<u>\$ 188</u>

	Natixis Target Retirement 2040 Fund® - Class N	Natixis Target Retirement 2045 Fund® - Class N	Natixis Target Retirement 2050 Fund® - Class N	Natixis Target Retirement 2055 Fund® - Class N	Natixis Target Retirement 2060 Fund® - Class N
Assets					
Investments in mutual funds					
at fair value	\$ 56	\$ 523	\$ 198	\$ 35	\$ 16
Total assets	56	523	198	35	16
Net assets	<u>\$ 56</u>	<u>\$ 523</u>	<u>\$ 198</u>	<u>\$ 35</u>	<u>\$ 16</u>
Net assets					
Accumulation units	\$ 56	\$ 523	\$ 198	\$ 35	\$ 16
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 56</u>	<u>\$ 523</u>	<u>\$ 198</u>	<u>\$ 35</u>	<u>\$ 16</u>
Total number of mutual fund shares	<u>4,606</u>	<u>40,873</u>	<u>15,454</u>	<u>2,765</u>	<u>1,322</u>
Cost of mutual fund shares	<u>\$ 54</u>	<u>\$ 518</u>	<u>\$ 175</u>	<u>\$ 33</u>	<u>\$ 15</u>

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	Neuberger Berman Emerging Markets Equity Fund - Class R6 Shares	Neuberger Berman Genesis Fund - Advisor Class Shares	Neuberger Berman Genesis Fund - Class R6 Shares	Neuberger Berman Genesis Fund - Institutional Class Shares	Neuberger Berman International Equity Fund - Class R6 Shares
Assets					
Investments in mutual funds					
at fair value	\$ 33	\$ 5,298	\$ 18,184	\$ 874	\$ 4
Total assets	33	5,298	18,184	874	4
Net assets	<u>\$ 33</u>	<u>\$ 5,298</u>	<u>\$ 18,184</u>	<u>\$ 874</u>	<u>\$ 4</u>
Net assets					
Accumulation units	\$ 33	\$ 5,298	\$ 18,184	\$ 874	\$ 4
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 33</u>	<u>\$ 5,298</u>	<u>\$ 18,184</u>	<u>\$ 874</u>	<u>\$ 4</u>
Total number of mutual fund shares	<u>1,679</u>	<u>83,479</u>	<u>278,262</u>	<u>13,364</u>	<u>319</u>
Cost of mutual fund shares	<u>\$ 34</u>	<u>\$ 5,054</u>	<u>\$ 16,900</u>	<u>\$ 878</u>	<u>\$ 4</u>

	Neuberger Berman International Small Cap Fund - Class R6 Shares	Neuberger Berman Intrinsic Value Fund - Class R6 Shares	Neuberger Berman Large Cap Growth Fund - Class R6 Shares	Neuberger Berman Large Cap Value Fund - Class R6 Shares	Neuberger Berman Mid Cap Growth Fund - Class R3 Shares
Assets					
Investments in mutual funds					
at fair value	\$ 1	\$ 262	\$ 825	\$ 8,986	\$ 1,300
Total assets	1	262	825	8,986	1,300
Net assets	<u>\$ 1</u>	<u>\$ 262</u>	<u>\$ 825</u>	<u>\$ 8,986</u>	<u>\$ 1,300</u>
Net assets					
Accumulation units	\$ 1	\$ 262	\$ 825	\$ 8,986	\$ 1,300
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1</u>	<u>\$ 262</u>	<u>\$ 825</u>	<u>\$ 8,986</u>	<u>\$ 1,300</u>
Total number of mutual fund shares	<u>108</u>	<u>12,042</u>	<u>28,183</u>	<u>200,547</u>	<u>77,920</u>
Cost of mutual fund shares	<u>\$ 2</u>	<u>\$ 231</u>	<u>\$ 738</u>	<u>\$ 8,616</u>	<u>\$ 1,384</u>

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	Neuberger Berman Mid Cap Growth Fund - Class R6 Shares	Neuberger Berman Real Estate Fund - Class R3 Shares	Neuberger Berman Real Estate Fund - Class R6 Shares	Neuberger Berman Small Cap Growth Fund - Class R6 Shares	Neuberger Berman Sustainable Equity Fund - Class R3 Shares
Assets					
Investments in mutual funds					
at fair value	\$ 165,632	\$ 4,473	\$ 5,905	\$ 983	\$ 284
Total assets	165,632	4,473	5,905	983	284
Net assets	<u>\$ 165,632</u>	<u>\$ 4,473</u>	<u>\$ 5,905</u>	<u>\$ 983</u>	<u>\$ 284</u>
Net assets					
Accumulation units	\$ 165,632	\$ 4,473	\$ 5,905	\$ 983	\$ 284
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 165,632</u>	<u>\$ 4,473</u>	<u>\$ 5,905</u>	<u>\$ 983</u>	<u>\$ 284</u>
Total number of mutual fund shares	<u>9,624,184</u>	<u>321,338</u>	<u>422,373</u>	<u>19,596</u>	<u>5,862</u>
Cost of mutual fund shares	<u>\$ 163,206</u>	<u>\$ 4,736</u>	<u>\$ 6,150</u>	<u>\$ 858</u>	<u>\$ 249</u>

	Neuberger Berman Sustainable Equity Fund - Class R6 Shares	Neuberger Berman Sustainable Equity Fund - Investor Class Shares	Neuberger Berman Sustainable Equity Fund - Trust Class Shares	Neuberger Berman Core Bond Fund - Class R6 Shares	Neuberger Berman High Income Bond Fund - Class R3 Shares
Assets					
Investments in mutual funds					
at fair value	\$ 5,091	\$ 253	\$ 197	\$ 1,040	\$ 855
Total assets	5,091	253	197	1,040	855
Net assets	<u>\$ 5,091</u>	<u>\$ 253</u>	<u>\$ 197</u>	<u>\$ 1,040</u>	<u>\$ 855</u>
Net assets					
Accumulation units	\$ 5,091	\$ 253	\$ 197	\$ 1,040	\$ 855
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 5,091</u>	<u>\$ 253</u>	<u>\$ 197</u>	<u>\$ 1,040</u>	<u>\$ 855</u>
Total number of mutual fund shares	<u>104,531</u>	<u>5,182</u>	<u>4,039</u>	<u>119,170</u>	<u>112,205</u>
Cost of mutual fund shares	<u>\$ 4,342</u>	<u>\$ 225</u>	<u>\$ 174</u>	<u>\$ 1,045</u>	<u>\$ 876</u>

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	Neuberger Berman High Income Bond Fund - Class R6 Shares	Neuberger Berman Strategic Income Fund - Class R6 Shares	American Funds® The New Economy Fund® - Class R-6	American Funds® New Perspective Fund® - Class R-2	American Funds® New Perspective Fund® - Class R-3
Assets					
Investments in mutual funds					
at fair value	\$ 1,817	\$ 17,181	\$ 3,136	\$ 503	\$ 122,474
Total assets	1,817	17,181	3,136	503	122,474
Net assets	<u>\$ 1,817</u>	<u>\$ 17,181</u>	<u>\$ 3,136</u>	<u>\$ 503</u>	<u>\$ 122,474</u>
Net assets					
Accumulation units	\$ 1,817	\$ 17,181	\$ 3,136	\$ 503	\$ 122,474
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,817</u>	<u>\$ 17,181</u>	<u>\$ 3,136</u>	<u>\$ 503</u>	<u>\$ 122,474</u>
Total number of mutual fund shares	<u>238,169</u>	<u>1,740,692</u>	<u>50,817</u>	<u>8,685</u>	<u>2,038,849</u>
Cost of mutual fund shares	<u>\$ 1,797</u>	<u>\$ 16,869</u>	<u>\$ 3,060</u>	<u>\$ 488</u>	<u>\$ 106,379</u>

	American Funds® New Perspective Fund® - Class R-4	American Funds® New Perspective Fund® - Class R-5	American Funds® New Perspective Fund® - Class R-6	American Funds® New World Fund® - Class R-3	American Funds® New World Fund® - Class R-4
Assets					
Investments in mutual funds					
at fair value	\$ 49,666	\$ 33,551	\$ 1,067,468	\$ 8,144	\$ 2,368
Total assets	49,666	33,551	1,067,468	8,144	2,368
Net assets	<u>\$ 49,666</u>	<u>\$ 33,551</u>	<u>\$ 1,067,468</u>	<u>\$ 8,144</u>	<u>\$ 2,368</u>
Net assets					
Accumulation units	\$ 49,666	\$ 33,551	\$ 1,067,468	\$ 8,144	\$ 2,368
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 49,666</u>	<u>\$ 33,551</u>	<u>\$ 1,067,468</u>	<u>\$ 8,144</u>	<u>\$ 2,368</u>
Total number of mutual fund shares	<u>815,407</u>	<u>540,788</u>	<u>17,175,665</u>	<u>107,594</u>	<u>30,955</u>
Cost of mutual fund shares	<u>\$ 47,691</u>	<u>\$ 28,945</u>	<u>\$ 885,671</u>	<u>\$ 7,715</u>	<u>\$ 2,250</u>

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	American Funds® New World Fund® - Class R-5	American Funds® New World Fund® - Class R-6	NYLI MacKay Convertible Fund - Class I	NYLI MacKay High Yield Corporate Bond Fund - Class R6	NYLI Winslow Large Cap Growth Fund - Class I
Assets					
Investments in mutual funds					
at fair value	\$ 86	\$ 289,260	\$ 59	\$ 482	\$ 309
Total assets	86	289,260	59	482	309
Net assets	<u>\$ 86</u>	<u>\$ 289,260</u>	<u>\$ 59</u>	<u>\$ 482</u>	<u>\$ 309</u>
Net assets					
Accumulation units	\$ 86	\$ 289,260	\$ 59	\$ 482	\$ 309
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 86</u>	<u>\$ 289,260</u>	<u>\$ 59</u>	<u>\$ 482</u>	<u>\$ 309</u>
Total number of mutual fund shares	<u>1,109</u>	<u>3,758,088</u>	<u>3,174</u>	<u>93,122</u>	<u>26,084</u>
Cost of mutual fund shares	<u>\$ 80</u>	<u>\$ 279,154</u>	<u>\$ 58</u>	<u>\$ 469</u>	<u>\$ 282</u>

	NYLI Winslow Large Cap Growth Fund - Class R3	NYLI Winslow Large Cap Growth Fund - Class R6	NYLI WMC Enduring Capital Fund - Class I	NYLI CBRE Real Estate Fund - Class A	NYLI CBRE Real Estate Fund - Class I
Assets					
Investments in mutual funds					
at fair value	\$ 9,400	\$ 18,500	\$ 34	\$ 13,084	\$ 83
Total assets	9,400	18,500	34	13,084	83
Net assets	<u>\$ 9,400</u>	<u>\$ 18,500</u>	<u>\$ 34</u>	<u>\$ 13,084</u>	<u>\$ 83</u>
Net assets					
Accumulation units	\$ 9,400	\$ 18,500	\$ 34	\$ 13,084	\$ 83
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 9,400</u>	<u>\$ 18,500</u>	<u>\$ 34</u>	<u>\$ 13,084</u>	<u>\$ 83</u>
Total number of mutual fund shares	<u>1,211,336</u>	<u>1,531,422</u>	<u>902</u>	<u>1,595,654</u>	<u>7,885</u>
Cost of mutual fund shares	<u>\$ 9,611</u>	<u>\$ 17,794</u>	<u>\$ 30</u>	<u>\$ 15,359</u>	<u>\$ 84</u>

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	NYLI CBRE Real Estate Fund - Class R6	NYLI Epoch U.S. Equity Yield Fund - Class I	Northern Funds Mid Cap Index Fund	Northern Funds Small Cap Value Fund	Northern Trust Collective ACWI ex- US Investable Market Index Fund - DC - Non-Lending - Tier Four
Assets					
Investments in mutual funds					
at fair value	\$ 3,720	\$ 2,702	\$ 196	\$ 36	\$ 420
Total assets	3,720	2,702	196	36	420
Net assets	<u>\$ 3,720</u>	<u>\$ 2,702</u>	<u>\$ 196</u>	<u>\$ 36</u>	<u>\$ 420</u>
Net assets					
Accumulation units	\$ 3,720	\$ 2,702	\$ 196	\$ 36	\$ 420
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 3,720</u>	<u>\$ 2,702</u>	<u>\$ 196</u>	<u>\$ 36</u>	<u>\$ 420</u>
Total number of mutual fund shares	<u>355,288</u>	<u>126,994</u>	<u>9,448</u>	<u>2,785</u>	<u>2,798</u>
Cost of mutual fund shares	<u>\$ 3,770</u>	<u>\$ 2,325</u>	<u>\$ 194</u>	<u>\$ 48</u>	<u>\$ 391</u>

	Northern Trust Collective Aggregate Bond Index Fund - Non-Lending - Tier Four	Northern Trust Collective Extended Market Index Fund - DC - Non-Lending - Tier Four	Northern Trust Collective S&P 500 Index Fund - DC - Non-Lending - Tier Four	Nuveen Dividend Value Fund - Class A	Nuveen Dividend Value Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 398	\$ 451	\$ 2,622	\$ 300	\$ 1,168
Total assets	398	451	2,622	300	1,168
Net assets	<u>\$ 398</u>	<u>\$ 451</u>	<u>\$ 2,622</u>	<u>\$ 300</u>	<u>\$ 1,168</u>
Net assets					
Accumulation units	\$ 398	\$ 451	\$ 2,622	\$ 300	\$ 1,168
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 398</u>	<u>\$ 451</u>	<u>\$ 2,622</u>	<u>\$ 300</u>	<u>\$ 1,168</u>
Total number of mutual fund shares	<u>3,717</u>	<u>2,266</u>	<u>9,724</u>	<u>21,399</u>	<u>80,861</u>
Cost of mutual fund shares	<u>\$ 393</u>	<u>\$ 380</u>	<u>\$ 2,071</u>	<u>\$ 314</u>	<u>\$ 1,130</u>

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	Nuveen Mid Cap Growth Opportunities Fund - Class R6	Nuveen Mid Cap Value 1 Fund - Class R6	Nuveen Real Estate Securities Fund - Class A	Nuveen Real Estate Securities Fund - Class R6	Nuveen Small Cap Growth Opportunities Fund - Class A
Assets					
Investments in mutual funds					
at fair value	\$ 127	\$ —	\$ 420	\$ 25	\$ 29
Total assets	127	—	420	25	29
Net assets	<u>\$ 127</u>	<u>\$ —</u>	<u>\$ 420</u>	<u>\$ 25</u>	<u>\$ 29</u>
Net assets					
Accumulation units	\$ 127	\$ —	\$ 420	\$ 25	\$ 29
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 127</u>	<u>\$ —</u>	<u>\$ 420</u>	<u>\$ 25</u>	<u>\$ 29</u>
Total number of mutual fund shares	<u>3,046</u>	<u>6</u>	<u>28,836</u>	<u>1,612</u>	<u>1,078</u>
Cost of mutual fund shares	<u>\$ 117</u>	<u>\$ —</u>	<u>\$ 523</u>	<u>\$ 24</u>	<u>\$ 27</u>

	Nuveen Small Cap Growth Opportunities Fund - Class R6	Nuveen Small Cap Select Fund - Class R6	Nuveen Strategic Income Fund - Class R6	Nuveen Small Cap Value Opportunities Fund - Class R6	Nuveen Dividend Growth Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 47	\$ 68	\$ 399	\$ 172	\$ 507
Total assets	47	68	399	172	507
Net assets	<u>\$ 47</u>	<u>\$ 68</u>	<u>\$ 399</u>	<u>\$ 172</u>	<u>\$ 507</u>
Net assets					
Accumulation units	\$ 47	\$ 68	\$ 399	\$ 172	\$ 507
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 47</u>	<u>\$ 68</u>	<u>\$ 399</u>	<u>\$ 172</u>	<u>\$ 507</u>
Total number of mutual fund shares	<u>1,313</u>	<u>4,427</u>	<u>40,561</u>	<u>3,286</u>	<u>8,167</u>
Cost of mutual fund shares	<u>\$ 42</u>	<u>\$ 51</u>	<u>\$ 397</u>	<u>\$ 178</u>	<u>\$ 397</u>

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	Nuveen Preferred Securities and Income Fund - Class R6	Nuveen Lifecycle Index 2010 - Class J CIT	Nuveen Lifecycle Index 2015 - Class J CIT	Nuveen Lifecycle Index 2020 - Class J CIT	Nuveen Lifecycle Index 2025 - Class J CIT
Assets					
Investments in mutual funds					
at fair value	\$ 4,549	\$ 112	\$ 28	\$ 62	\$ 617
Total assets	4,549	112	28	62	617
Net assets	<u>\$ 4,549</u>	<u>\$ 112</u>	<u>\$ 28</u>	<u>\$ 62</u>	<u>\$ 617</u>
Net assets					
Accumulation units	\$ 4,549	\$ 112	\$ 28	\$ 62	\$ 617
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 4,549</u>	<u>\$ 112</u>	<u>\$ 28</u>	<u>\$ 62</u>	<u>\$ 617</u>
Total number of mutual fund shares	<u>292,195</u>	<u>10,334</u>	<u>2,429</u>	<u>5,302</u>	<u>51,945</u>
Cost of mutual fund shares	<u>\$ 4,969</u>	<u>\$ 102</u>	<u>\$ 26</u>	<u>\$ 55</u>	<u>\$ 553</u>

	Nuveen Lifecycle Index 2030 - Class J CIT	Nuveen Lifecycle Index 2035 - Class J CIT	Nuveen Lifecycle Index 2040 - Class J CIT	Nuveen Lifecycle Index 2040 - Class R CIT	Nuveen Lifecycle Index 2045 - Class J CIT
Assets					
Investments in mutual funds					
at fair value	\$ 827	\$ 848	\$ 575	\$ 7	\$ 629
Total assets	827	848	575	7	629
Net assets	<u>\$ 827</u>	<u>\$ 848</u>	<u>\$ 575</u>	<u>\$ 7</u>	<u>\$ 629</u>
Net assets					
Accumulation units	\$ 827	\$ 848	\$ 575	\$ 7	\$ 629
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 827</u>	<u>\$ 848</u>	<u>\$ 575</u>	<u>\$ 7</u>	<u>\$ 629</u>
Total number of mutual fund shares	<u>67,488</u>	<u>66,961</u>	<u>43,559</u>	<u>525</u>	<u>46,183</u>
Cost of mutual fund shares	<u>\$ 736</u>	<u>\$ 745</u>	<u>\$ 501</u>	<u>\$ 7</u>	<u>\$ 551</u>

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	Nuveen Lifecycle Index 2045 - Class R CIT	Nuveen Lifecycle Index 2050 - Class J CIT	Nuveen Lifecycle Index 2050 - Class R CIT	Nuveen Lifecycle Index 2055 - Class J CIT	Nuveen Lifecycle Index 2055 - Class R CIT
Assets					
Investments in mutual funds					
at fair value	\$ 7	\$ 1,005	\$ 1	\$ 543	\$ 1
Total assets	7	1,005	1	543	1
Net assets	<u>\$ 7</u>	<u>\$ 1,005</u>	<u>\$ 1</u>	<u>\$ 543</u>	<u>\$ 1</u>
Net assets					
Accumulation units	\$ 7	\$ 1,005	\$ 1	\$ 543	\$ 1
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 7</u>	<u>\$ 1,005</u>	<u>\$ 1</u>	<u>\$ 543</u>	<u>\$ 1</u>
Total number of mutual fund shares	<u>494</u>	<u>72,990</u>	<u>104</u>	<u>39,160</u>	<u>96</u>
Cost of mutual fund shares	<u>\$ 6</u>	<u>\$ 859</u>	<u>\$ 1</u>	<u>\$ 468</u>	<u>\$ 1</u>

	Nuveen Lifecycle Index 2060 - Class J CIT	Nuveen Lifecycle Index 2065 - Class J CIT	Nuveen Lifecycle Index 2065 - Class R CIT	Nuveen Lifecycle Retirement Index Income - Class J CIT	Nuveen Lifecycle Retirement Index Income - Class R CIT
Assets					
Investments in mutual funds					
at fair value	\$ 118	\$ 127	\$ 3	\$ 82	\$ 91
Total assets	118	127	3	82	91
Net assets	<u>\$ 118</u>	<u>\$ 127</u>	<u>\$ 3</u>	<u>\$ 82</u>	<u>\$ 91</u>
Net assets					
Accumulation units	\$ 118	\$ 127	\$ 3	\$ 82	\$ 91
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 118</u>	<u>\$ 127</u>	<u>\$ 3</u>	<u>\$ 82</u>	<u>\$ 91</u>
Total number of mutual fund shares	<u>8,755</u>	<u>9,828</u>	<u>225</u>	<u>7,257</u>	<u>8,045</u>
Cost of mutual fund shares	<u>\$ 103</u>	<u>\$ 114</u>	<u>\$ 3</u>	<u>\$ 75</u>	<u>\$ 89</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
For the Year Ended December 31, 2024
(In thousands, except number of shares)

	Pin Oak Equity Fund	OneAscent Target Retirement 2030 Fund	OneAscent Target Retirement 2040 Fund	OneAscent Target Retirement 2050 Fund	Parnassus Mid Cap Fund SM - Institutional Shares
Assets					
Investments in mutual funds					
at fair value	\$ 31	\$ 9	\$ 16	\$ 18	\$ 170
Total assets	31	9	16	18	170
Net assets	<u>\$ 31</u>	<u>\$ 9</u>	<u>\$ 16</u>	<u>\$ 18</u>	<u>\$ 170</u>
Net assets					
Accumulation units	\$ 31	\$ 9	\$ 16	\$ 18	\$ 170
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 31</u>	<u>\$ 9</u>	<u>\$ 16</u>	<u>\$ 18</u>	<u>\$ 170</u>
Total number of mutual fund shares	<u>401</u>	<u>714</u>	<u>1,094</u>	<u>1,197</u>	<u>4,520</u>
Cost of mutual fund shares	<u>\$ 32</u>	<u>\$ 9</u>	<u>\$ 14</u>	<u>\$ 17</u>	<u>\$ 193</u>

	Parnassus Mid Cap Fund SM - Investor Shares	Parnassus Value Equity Fund SM - Institutional Shares	Parnassus Value Equity Fund SM - Investor Shares	Parnassus Core Equity Fund SM - Institutional Shares	Parnassus Core Equity Fund SM - Investor Shares
Assets					
Investments in mutual funds					
at fair value	\$ 186	\$ 2,424	\$ 1,274	\$ 5,612	\$ 496
Total assets	186	2,424	1,274	5,612	496
Net assets	<u>\$ 186</u>	<u>\$ 2,424</u>	<u>\$ 1,274</u>	<u>\$ 5,612</u>	<u>\$ 496</u>
Net assets					
Accumulation units	\$ 186	\$ 2,424	\$ 1,274	\$ 5,612	\$ 496
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 186</u>	<u>\$ 2,424</u>	<u>\$ 1,274</u>	<u>\$ 5,612</u>	<u>\$ 496</u>
Total number of mutual fund shares	<u>4,977</u>	<u>46,084</u>	<u>24,293</u>	<u>93,918</u>	<u>8,330</u>
Cost of mutual fund shares	<u>\$ 177</u>	<u>\$ 2,153</u>	<u>\$ 1,199</u>	<u>\$ 5,216</u>	<u>\$ 467</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	Pear Tree Polaris Foreign Value Fund - R6 Shares	Pear Tree Polaris Foreign Value Small Cap Fund - Class R6 Shares	Permanent Portfolio® - Class I	Trillium ESG Global Equity Fund - Institutional Class	PIMCO REALPATH® Blend 2025 Collective Trust - Class P CIT
Assets					
Investments in mutual funds					
at fair value	\$ 7	\$ 134	\$ 1,406	\$ 137	\$ 772
Total assets	7	134	1,406	137	772
Net assets	<u>\$ 7</u>	<u>\$ 134</u>	<u>\$ 1,406</u>	<u>\$ 137</u>	<u>\$ 772</u>
Net assets					
Accumulation units	\$ 7	\$ 134	\$ 1,406	\$ 137	\$ 772
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 7</u>	<u>\$ 134</u>	<u>\$ 1,406</u>	<u>\$ 137</u>	<u>\$ 772</u>
Total number of mutual fund shares	<u>675</u>	<u>12,871</u>	<u>23,403</u>	<u>2,502</u>	<u>66,503</u>
Cost of mutual fund shares	<u>\$ 7</u>	<u>\$ 134</u>	<u>\$ 1,089</u>	<u>\$ 142</u>	<u>\$ 708</u>

	PIMCO REALPATH® Blend 2030 Collective Trust - Class P CIT	PIMCO REALPATH® Blend 2035 Collective Trust - Class P CIT	PIMCO REALPATH® Blend 2040 Collective Trust - Class P CIT	PIMCO REALPATH® Blend 2045 Collective Trust - Class P CIT	PIMCO REALPATH® Blend 2050 Collective Trust - Class P CIT
Assets					
Investments in mutual funds					
at fair value	\$ 1,067	\$ 3,966	\$ 1,979	\$ 1,919	\$ 1,360
Total assets	1,067	3,966	1,979	1,919	1,360
Net assets	<u>\$ 1,067</u>	<u>\$ 3,966</u>	<u>\$ 1,979</u>	<u>\$ 1,919</u>	<u>\$ 1,360</u>
Net assets					
Accumulation units	\$ 1,067	\$ 3,966	\$ 1,979	\$ 1,919	\$ 1,360
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,067</u>	<u>\$ 3,966</u>	<u>\$ 1,979</u>	<u>\$ 1,919</u>	<u>\$ 1,360</u>
Total number of mutual fund shares	<u>88,980</u>	<u>317,762</u>	<u>154,212</u>	<u>146,856</u>	<u>102,668</u>
Cost of mutual fund shares	<u>\$ 1,002</u>	<u>\$ 3,374</u>	<u>\$ 1,745</u>	<u>\$ 1,683</u>	<u>\$ 1,216</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statements of Assets and Liabilities
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(In thousands, except number of shares)

	PIMCO REALPATH® Blend 2055 Collective Trust - Class P CIT	PIMCO REALPATH® Blend 2060 Collective Trust - Class P CIT	PIMCO REALPATH® Blend 2065 Collective Trust - Class P CIT	PIMCO REALPATH® Blend Completion Collective Trust - Class P CIT	PIMCO REALPATH® Blend Income Collective Trst - Class P CIT
Assets					
Investments in mutual funds					
at fair value	\$ 610	\$ 630	\$ 30	\$ 5	\$ 780
Total assets	610	630	30	5	780
Net assets	<u>\$ 610</u>	<u>\$ 630</u>	<u>\$ 30</u>	<u>\$ 5</u>	<u>\$ 780</u>
Net assets					
Accumulation units	\$ 610	\$ 630	\$ 30	\$ 5	\$ 780
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 610</u>	<u>\$ 630</u>	<u>\$ 30</u>	<u>\$ 5</u>	<u>\$ 780</u>
Total number of mutual fund shares	<u>45,723</u>	<u>47,001</u>	<u>2,807</u>	<u>450</u>	<u>67,630</u>
Cost of mutual fund shares	<u>\$ 511</u>	<u>\$ 569</u>	<u>\$ 28</u>	<u>\$ 5</u>	<u>\$ 756</u>

	PIMCO Stable Income Fund - Class I	PIMCO Dividend and Income Fund - Institutional Class	PIMCO RAE US Small Fund - Institutional Class	PIMCO REALPATH® Blend 2025 Fund - Institutional Class	PIMCO REALPATH® Blend 2030 Fund - Institutional Class
Assets					
Investments in mutual funds					
at fair value	\$ 690	\$ 52	\$ 4,275	\$ 7,116	\$ 11,523
Total assets	690	52	4,275	7,116	11,523
Net assets	<u>\$ 690</u>	<u>\$ 52</u>	<u>\$ 4,275</u>	<u>\$ 7,116</u>	<u>\$ 11,523</u>
Net assets					
Accumulation units	\$ 690	\$ 52	\$ 4,275	\$ 7,116	\$ 11,523
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 690</u>	<u>\$ 52</u>	<u>\$ 4,275</u>	<u>\$ 7,116</u>	<u>\$ 11,523</u>
Total number of mutual fund shares	<u>5,690</u>	<u>4,134</u>	<u>374,987</u>	<u>595,446</u>	<u>882,972</u>
Cost of mutual fund shares	<u>\$ 682</u>	<u>\$ 52</u>	<u>\$ 3,480</u>	<u>\$ 6,857</u>	<u>\$ 11,134</u>

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	PIMCO REALPATH® Blend 2035 Fund - Institutional Class	PIMCO REALPATH® Blend 2040 Fund - Institutional Class	PIMCO REALPATH® Blend 2045 Fund - Institutional Class	PIMCO REALPATH® Blend 2050 Fund - Institutional Class	PIMCO REALPATH® Blend 2055 Fund - Institutional Class
Assets					
Investments in mutual funds					
at fair value	\$ 13,817	\$ 6,763	\$ 13,656	\$ 8,168	\$ 7,695
Total assets	13,817	6,763	13,656	8,168	7,695
Net assets	<u>\$ 13,817</u>	<u>\$ 6,763</u>	<u>\$ 13,656</u>	<u>\$ 8,168</u>	<u>\$ 7,695</u>
Net assets					
Accumulation units	\$ 13,817	\$ 6,763	\$ 13,656	\$ 8,168	\$ 7,695
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 13,817</u>	<u>\$ 6,763</u>	<u>\$ 13,656</u>	<u>\$ 8,168</u>	<u>\$ 7,695</u>
Total number of mutual fund shares	<u>971,633</u>	<u>445,514</u>	<u>869,781</u>	<u>508,925</u>	<u>468,349</u>
Cost of mutual fund shares	<u>\$ 12,789</u>	<u>\$ 6,170</u>	<u>\$ 12,544</u>	<u>\$ 7,273</u>	<u>\$ 6,846</u>

	PIMCO REALPATH® Blend 2060 Fund - Institutional Class	PIMCO REALPATH® Blend 2065 Fund - Institutional Class	PIMCO REALPATH® Blend Income Fund - Institutional Class	PIMCO All Asset Fund - Class A	PIMCO All Asset Fund - Class R
Assets					
Investments in mutual funds					
at fair value	\$ 3,373	\$ 393	\$ 3,564	\$ 736	\$ 778
Total assets	3,373	393	3,564	736	778
Net assets	<u>\$ 3,373</u>	<u>\$ 393</u>	<u>\$ 3,564</u>	<u>\$ 736</u>	<u>\$ 778</u>
Net assets					
Accumulation units	\$ 3,373	\$ 393	\$ 3,564	\$ 736	\$ 778
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 3,373</u>	<u>\$ 393</u>	<u>\$ 3,564</u>	<u>\$ 736</u>	<u>\$ 778</u>
Total number of mutual fund shares	<u>260,031</u>	<u>30,188</u>	<u>314,545</u>	<u>68,005</u>	<u>72,678</u>
Cost of mutual fund shares	<u>\$ 3,016</u>	<u>\$ 369</u>	<u>\$ 3,441</u>	<u>\$ 815</u>	<u>\$ 813</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Assets and Liabilities
For the Year Ended December 31, 2024

(In thousands, except number of shares)

	PIMCO All Asset Fund - Institutional Class	PIMCO CommoditiesPLUS® Strategy Fund - Class A	PIMCO CommoditiesPLUS® Strategy Fund - Institutional Class	PIMCO CommodityRealReturn Strategy Fund® - Class A	PIMCO CommodityRealReturn Strategy Fund® - Class I-2
Assets					
Investments in mutual funds					
at fair value	\$ 2,384	\$ 95	\$ 3,662	\$ 180	\$ 274
Total assets	2,384	95	3,662	180	274
Net assets	<u>\$ 2,384</u>	<u>\$ 95</u>	<u>\$ 3,662</u>	<u>\$ 180</u>	<u>\$ 274</u>
Net assets					
Accumulation units	\$ 2,384	\$ 95	\$ 3,662	\$ 180	\$ 274
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,384</u>	<u>\$ 95</u>	<u>\$ 3,662</u>	<u>\$ 180</u>	<u>\$ 274</u>
Total number of mutual fund shares	<u>220,361</u>	<u>15,183</u>	<u>551,456</u>	<u>14,551</u>	<u>20,988</u>
Cost of mutual fund shares	<u>\$ 2,590</u>	<u>\$ 98</u>	<u>\$ 3,824</u>	<u>\$ 180</u>	<u>\$ 292</u>

	PIMCO CommodityRealReturn Strategy Fund® - Class R	PIMCO CommodityRealReturn Strategy Fund® - Institutional Class	PIMCO Diversified Income Fund - Institutional Class	PIMCO Emerging Markets Bond Fund - Institutional Class	PIMCO Emerging Markets Full Spectrum Bond Fund - Institutional Class
Assets					
Investments in mutual funds					
at fair value	\$ 4,198	\$ 16,816	\$ 3,599	\$ 51	\$ 13
Total assets	4,198	16,816	3,599	51	13
Net assets	<u>\$ 4,198</u>	<u>\$ 16,816</u>	<u>\$ 3,599</u>	<u>\$ 51</u>	<u>\$ 13</u>
Net assets					
Accumulation units	\$ 4,198	\$ 16,816	\$ 3,599	\$ 51	\$ 13
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 4,198</u>	<u>\$ 16,816</u>	<u>\$ 3,599</u>	<u>\$ 51</u>	<u>\$ 13</u>
Total number of mutual fund shares	<u>358,527</u>	<u>1,278,752</u>	<u>372,981</u>	<u>5,982</u>	<u>2,184</u>
Cost of mutual fund shares	<u>\$ 4,788</u>	<u>\$ 17,569</u>	<u>\$ 3,545</u>	<u>\$ 54</u>	<u>\$ 15</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statements of Assets and Liabilities
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(In thousands, except number of shares)

	PIMCO Global Advantage® Strategy Bond Fund - Institutional Class	PIMCO Global Bond Opportunities Fund (U.S. Dollar-Hedged) - Institutional Class	PIMCO Global Core Asset Allocation Fund - Institutional Class	PIMCO GNMA and Government Securities Fund - Class A	PIMCO GNMA and Government Securities Fund - Institutional Class
Assets					
Investments in mutual funds					
at fair value	\$ 122	\$ 926	\$ 2	\$ 56	\$ 2,838
Total assets	122	926	2	56	2,838
Net assets	<u>\$ 122</u>	<u>\$ 926</u>	<u>\$ 2</u>	<u>\$ 56</u>	<u>\$ 2,838</u>
Net assets					
Accumulation units	\$ 122	\$ 926	\$ 2	\$ 56	\$ 2,838
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 122</u>	<u>\$ 926</u>	<u>\$ 2</u>	<u>\$ 56</u>	<u>\$ 2,838</u>
Total number of mutual fund shares	<u>12,120</u>	<u>97,193</u>	<u>118</u>	<u>6,068</u>	<u>309,491</u>
Cost of mutual fund shares	<u>\$ 120</u>	<u>\$ 922</u>	<u>\$ 2</u>	<u>\$ 66</u>	<u>\$ 2,869</u>

	PIMCO Government Money Market Fund - Class A	PIMCO Government Money Market Fund - Institutional Class	PIMCO High Yield Spectrum Fund - Institutional Class	PIMCO High Yield Fund - Administrative Class	PIMCO High Yield Fund - Institutional Class
Assets					
Investments in mutual funds					
at fair value	\$ 89	\$ 695	\$ 24	\$ 81	\$ 15,361
Total assets	89	695	24	81	15,361
Net assets	<u>\$ 89</u>	<u>\$ 695</u>	<u>\$ 24</u>	<u>\$ 81</u>	<u>\$ 15,361</u>
Net assets					
Accumulation units	\$ 89	\$ 695	\$ 24	\$ 81	\$ 15,361
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 89</u>	<u>\$ 695</u>	<u>\$ 24</u>	<u>\$ 81</u>	<u>\$ 15,361</u>
Total number of mutual fund shares	<u>88,576</u>	<u>695,440</u>	<u>2,587</u>	<u>10,040</u>	<u>1,915,375</u>
Cost of mutual fund shares	<u>\$ 89</u>	<u>\$ 695</u>	<u>\$ 24</u>	<u>\$ 86</u>	<u>\$ 14,928</u>

The accompanying notes are an integral part of these financial statements.

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	PIMCO Income Fund - Administrative Class	PIMCO Income Fund - Class A	PIMCO Income Fund - Class R	PIMCO Income Fund - Institutional Class	PIMCO International Bond Fund (U.S. Dollar-Hedged) - Class A
Assets					
Investments in mutual funds					
at fair value	\$ 3,230	\$ 8,551	\$ 13,076	\$ 366,747	\$ 3,853
Total assets	3,230	8,551	13,076	366,747	3,853
Net assets	<u>\$ 3,230</u>	<u>\$ 8,551</u>	<u>\$ 13,076</u>	<u>\$ 366,747</u>	<u>\$ 3,853</u>
Net assets					
Accumulation units	\$ 3,230	\$ 8,551	\$ 13,076	\$ 366,747	\$ 3,853
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 3,230</u>	<u>\$ 8,551</u>	<u>\$ 13,076</u>	<u>\$ 366,747</u>	<u>\$ 3,853</u>
Total number of mutual fund shares	<u>307,043</u>	<u>812,857</u>	<u>1,242,957</u>	<u>34,861,906</u>	<u>388,058</u>
Cost of mutual fund shares	<u>\$ 3,239</u>	<u>\$ 8,600</u>	<u>\$ 13,016</u>	<u>\$ 381,378</u>	<u>\$ 3,814</u>

	PIMCO International Bond Fund (U.S. Dollar-Hedged) - Class I	PIMCO International Bond Fund (U.S. Dollar-Hedged) - Class R	PIMCO International Bond Fund (Unhedged) - Class A	PIMCO International Bond Fund (Unhedged) - Institutional Class	PIMCO Investment Grade Credit Bond Fund - Institutional Class
Assets					
Investments in mutual funds					
at fair value	\$ 7,346	\$ 1,320	\$ 8,597	\$ 11,591	\$ 1,031
Total assets	7,346	1,320	8,597	11,591	1,031
Net assets	<u>\$ 7,346</u>	<u>\$ 1,320</u>	<u>\$ 8,597</u>	<u>\$ 11,591</u>	<u>\$ 1,031</u>
Net assets					
Accumulation units	\$ 7,346	\$ 1,320	\$ 8,597	\$ 11,591	\$ 1,031
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 7,346</u>	<u>\$ 1,320</u>	<u>\$ 8,597</u>	<u>\$ 11,591</u>	<u>\$ 1,031</u>
Total number of mutual fund shares	<u>739,797</u>	<u>132,901</u>	<u>1,168,032</u>	<u>1,574,874</u>	<u>116,008</u>
Cost of mutual fund shares	<u>\$ 7,168</u>	<u>\$ 1,313</u>	<u>\$ 9,203</u>	<u>\$ 12,369</u>	<u>\$ 1,027</u>

The accompanying notes are an integral part of these financial statements.

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	PIMCO Long Duration Total Return Fund - Institutional Class	PIMCO Long-Term Credit Bond Fund - Institutional Class	PIMCO Low Duration ESG Fund - Institutional Class	PIMCO Low Duration Fund - Class A	PIMCO Low Duration Fund - Class R
Assets					
Investments in mutual funds					
at fair value	\$ 6,672	\$ 11,898	\$ 33	\$ 216	\$ 6,075
Total assets	6,672	11,898	33	216	6,075
Net assets	<u>\$ 6,672</u>	<u>\$ 11,898</u>	<u>\$ 33</u>	<u>\$ 216</u>	<u>\$ 6,075</u>
Net assets					
Accumulation units	\$ 6,672	\$ 11,898	\$ 33	\$ 216	\$ 6,075
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 6,672</u>	<u>\$ 11,898</u>	<u>\$ 33</u>	<u>\$ 216</u>	<u>\$ 6,075</u>
Total number of mutual fund shares	<u>955,934</u>	<u>1,370,738</u>	<u>3,670</u>	<u>23,381</u>	<u>656,706</u>
Cost of mutual fund shares	<u>\$ 7,609</u>	<u>\$ 14,776</u>	<u>\$ 33</u>	<u>\$ 214</u>	<u>\$ 6,002</u>

	PIMCO Low Duration Fund - Institutional Class	PIMCO Low Duration Fund II - Institutional Class	PIMCO Low Duration Income Fund - Institutional Class	PIMCO Moderate Duration Fund - Institutional Class	PIMCO RAE PLUS EMG Fund - Institutional Class
Assets					
Investments in mutual funds					
at fair value	\$ 1,952	\$ 41,363	\$ 1,202	\$ 14,682	\$ 359
Total assets	1,952	41,363	1,202	14,682	359
Net assets	<u>\$ 1,952</u>	<u>\$ 41,363</u>	<u>\$ 1,202</u>	<u>\$ 14,682</u>	<u>\$ 359</u>
Net assets					
Accumulation units	\$ 1,952	\$ 41,363	\$ 1,202	\$ 14,682	\$ 359
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,952</u>	<u>\$ 41,363</u>	<u>\$ 1,202</u>	<u>\$ 14,682</u>	<u>\$ 359</u>
Total number of mutual fund shares	<u>211,039</u>	<u>4,471,669</u>	<u>149,862</u>	<u>1,602,874</u>	<u>52,631</u>
Cost of mutual fund shares	<u>\$ 1,922</u>	<u>\$ 41,136</u>	<u>\$ 1,195</u>	<u>\$ 14,395</u>	<u>\$ 461</u>

The accompanying notes are an integral part of these financial statements.

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	PIMCO RAE PLUS Fund - Institutional Class	PIMCO RAE PLUS Small Fund - Institutional Class	PIMCO Real Return Fund - Administrative Class	PIMCO Real Return Fund - Class A	PIMCO Real Return Fund - Class R
Assets					
Investments in mutual funds					
at fair value	\$ 1,653	\$ 688	\$ 1,859	\$ 5,942	\$ 12,280
Total assets	1,653	688	1,859	5,942	12,280
Net assets	<u>\$ 1,653</u>	<u>\$ 688</u>	<u>\$ 1,859</u>	<u>\$ 5,942</u>	<u>\$ 12,280</u>
Net assets					
Accumulation units	\$ 1,653	\$ 688	\$ 1,859	\$ 5,942	\$ 12,280
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,653</u>	<u>\$ 688</u>	<u>\$ 1,859</u>	<u>\$ 5,942</u>	<u>\$ 12,280</u>
Total number of mutual fund shares	<u>85,979</u>	<u>39,434</u>	<u>186,466</u>	<u>595,988</u>	<u>1,231,707</u>
Cost of mutual fund shares	<u>\$ 1,596</u>	<u>\$ 628</u>	<u>\$ 2,097</u>	<u>\$ 6,279</u>	<u>\$ 13,139</u>

	PIMCO Real Return Fund - Institutional Class	PIMCO RealEstateRealReturn Strategy Fund - Institutional Class	PIMCO Short-Term Fund - Institutional Class	PIMCO StocksPLUS® Fund - Class A	PIMCO StocksPLUS® Fund - Class R
Assets					
Investments in mutual funds					
at fair value	\$ 80,978	\$ 4,068	\$ 34,172	\$ 225	\$ 12
Total assets	80,978	4,068	34,172	225	12
Net assets	<u>\$ 80,978</u>	<u>\$ 4,068</u>	<u>\$ 34,172</u>	<u>\$ 225</u>	<u>\$ 12</u>
Net assets					
Accumulation units	\$ 80,978	\$ 4,068	\$ 34,172	\$ 225	\$ 12
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 80,978</u>	<u>\$ 4,068</u>	<u>\$ 34,172</u>	<u>\$ 225</u>	<u>\$ 12</u>
Total number of mutual fund shares	<u>8,122,132</u>	<u>155,022</u>	<u>3,530,176</u>	<u>20,771</u>	<u>1,058</u>
Cost of mutual fund shares	<u>\$ 88,662</u>	<u>\$ 4,275</u>	<u>\$ 33,862</u>	<u>\$ 209</u>	<u>\$ 12</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Assets and Liabilities
For the Year Ended December 31, 2024

(In thousands, except number of shares)

	PIMCO StocksPLUS® International Fund (U.S. Dollar Hedged) - Institutional Class	PIMCO StocksPLUS® International Fund (Unhedged) - Institutional Class	PIMCO StocksPLUS® Long Duration Fund - Institutional Class	PIMCO StocksPLUS® Small Fund - Class A	PIMCO StocksPLUS® Small Fund - Institutional Class
Assets					
Investments in mutual funds					
at fair value	\$ 17,418	\$ 174	\$ 1,094	\$ 62	\$ 3,904
Total assets	17,418	174	1,094	62	3,904
Net assets	<u>\$ 17,418</u>	<u>\$ 174</u>	<u>\$ 1,094</u>	<u>\$ 62</u>	<u>\$ 3,904</u>
Net assets					
Accumulation units	\$ 17,418	\$ 174	\$ 1,094	\$ 62	\$ 3,904
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 17,418</u>	<u>\$ 174</u>	<u>\$ 1,094</u>	<u>\$ 62</u>	<u>\$ 3,904</u>
Total number of mutual fund shares	<u>2,073,589</u>	<u>16,272</u>	<u>66,931</u>	<u>8,326</u>	<u>493,570</u>
Cost of mutual fund shares	<u>\$ 17,347</u>	<u>\$ 179</u>	<u>\$ 1,063</u>	<u>\$ 70</u>	<u>\$ 3,746</u>

	PIMCO Total Return ESG Fund - Institutional Class	PIMCO Total Return Fund - Administrative Class	PIMCO Total Return Fund - Class A	PIMCO Total Return Fund - Class R	PIMCO Total Return Fund - Institutional Class
Assets					
Investments in mutual funds					
at fair value	\$ 347	\$ 318	\$ 2,670	\$ 11,840	\$ 24,902
Total assets	347	318	2,670	11,840	24,902
Net assets	<u>\$ 347</u>	<u>\$ 318</u>	<u>\$ 2,670</u>	<u>\$ 11,840</u>	<u>\$ 24,902</u>
Net assets					
Accumulation units	\$ 347	\$ 318	\$ 2,670	\$ 11,840	\$ 24,902
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 347</u>	<u>\$ 318</u>	<u>\$ 2,670</u>	<u>\$ 11,840</u>	<u>\$ 24,902</u>
Total number of mutual fund shares	<u>45,955</u>	<u>37,485</u>	<u>314,826</u>	<u>1,396,210</u>	<u>2,936,523</u>
Cost of mutual fund shares	<u>\$ 351</u>	<u>\$ 342</u>	<u>\$ 3,035</u>	<u>\$ 12,930</u>	<u>\$ 26,215</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
For the Year Ended December 31, 2024
(In thousands, except number of shares)

	PIMCO Total Return Fund II - Institutional Class	PIMCO VIT Real Return Portfolio - Administrative Class	Pioneer Bond Fund - Class A Shares	Pioneer Bond Fund - Class K Shares	Pioneer Bond Fund - Class R Shares
Assets					
Investments in mutual funds					
at fair value	\$ 156	\$ 17,540	\$ 1,535	\$ 55,255	\$ 1,139
Total assets	156	17,540	1,535	55,255	1,139
Net assets	<u>\$ 156</u>	<u>\$ 17,540</u>	<u>\$ 1,535</u>	<u>\$ 55,255</u>	<u>\$ 1,139</u>
Net assets					
Accumulation units	\$ 156	\$ 17,540	\$ 1,535	\$ 55,255	\$ 1,139
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 156</u>	<u>\$ 17,540</u>	<u>\$ 1,535</u>	<u>\$ 55,255</u>	<u>\$ 1,139</u>
Total number of mutual fund shares	<u>19,106</u>	<u>1,523,849</u>	<u>186,924</u>	<u>6,738,362</u>	<u>137,559</u>
Cost of mutual fund shares	<u>\$ 156</u>	<u>\$ 17,953</u>	<u>\$ 1,530</u>	<u>\$ 60,463</u>	<u>\$ 1,206</u>

	Pioneer Bond Fund - Class Y Shares	Pioneer Equity Income Fund - Class A Shares	Pioneer Equity Income Fund - Class K Shares	Pioneer Equity Income Fund - Class R Shares	Pioneer Equity Income Fund - Class Y Shares
Assets					
Investments in mutual funds					
at fair value	\$ 331	\$ 880	\$ 6,936	\$ 4,182	\$ 5,564
Total assets	331	880	6,936	4,182	5,564
Net assets	<u>\$ 331</u>	<u>\$ 880</u>	<u>\$ 6,936</u>	<u>\$ 4,182</u>	<u>\$ 5,564</u>
Net assets					
Accumulation units	\$ 331	\$ 880	\$ 6,936	\$ 4,182	\$ 5,564
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 331</u>	<u>\$ 880</u>	<u>\$ 6,936</u>	<u>\$ 4,182</u>	<u>\$ 5,564</u>
Total number of mutual fund shares	<u>40,728</u>	<u>36,426</u>	<u>286,504</u>	<u>165,775</u>	<u>223,620</u>
Cost of mutual fund shares	<u>\$ 373</u>	<u>\$ 1,017</u>	<u>\$ 7,984</u>	<u>\$ 5,382</u>	<u>\$ 6,603</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
For the Year Ended December 31, 2024
(In thousands, except number of shares)

	Pioneer Fund - Class A Shares	Pioneer Fund - Class K Shares	Pioneer Fund - Class R Shares	Pioneer Fund - Class Y Shares	Pioneer High Yield Fund - Class A Shares
Assets					
Investments in mutual funds					
at fair value	\$ 4,708	\$ 398	\$ 5,872	\$ 3,710	\$ 2,778
Total assets	4,708	398	5,872	3,710	2,778
Net assets	<u>\$ 4,708</u>	<u>\$ 398</u>	<u>\$ 5,872</u>	<u>\$ 3,710</u>	<u>\$ 2,778</u>
Net assets					
Accumulation units	\$ 4,708	\$ 398	\$ 5,872	\$ 3,710	\$ 2,778
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 4,708</u>	<u>\$ 398</u>	<u>\$ 5,872</u>	<u>\$ 3,710</u>	<u>\$ 2,778</u>
Total number of mutual fund shares	<u>119,633</u>	<u>9,874</u>	<u>148,772</u>	<u>91,970</u>	<u>318,615</u>
Cost of mutual fund shares	<u>\$ 4,167</u>	<u>\$ 356</u>	<u>\$ 5,654</u>	<u>\$ 3,291</u>	<u>\$ 2,791</u>

	Pioneer High Yield Fund - Class R Shares	Pioneer High Yield Fund - Class Y Shares	Pioneer Mid Cap Value Fund - Class R Shares	Pioneer Mid Cap Value Fund - Class Y Shares	Pioneer Select Mid Cap Growth Fund - Class K Shares
Assets					
Investments in mutual funds					
at fair value	\$ 2,284	\$ 1,532	\$ 262	\$ 489	\$ 2,415
Total assets	2,284	1,532	262	489	2,415
Net assets	<u>\$ 2,284</u>	<u>\$ 1,532</u>	<u>\$ 262</u>	<u>\$ 489</u>	<u>\$ 2,415</u>
Net assets					
Accumulation units	\$ 2,284	\$ 1,532	\$ 262	\$ 489	\$ 2,415
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,284</u>	<u>\$ 1,532</u>	<u>\$ 262</u>	<u>\$ 489</u>	<u>\$ 2,415</u>
Total number of mutual fund shares	<u>231,156</u>	<u>175,479</u>	<u>11,601</u>	<u>18,379</u>	<u>48,700</u>
Cost of mutual fund shares	<u>\$ 2,352</u>	<u>\$ 1,569</u>	<u>\$ 266</u>	<u>\$ 496</u>	<u>\$ 2,434</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Assets and Liabilities
For the Year Ended December 31, 2024
(In thousands, except number of shares)

	Pioneer Balanced ESG Fund - Class K Shares	Pioneer Fundamental Growth Fund - Class A Shares	Pioneer Fundamental Growth Fund - Class K Shares	Pioneer Fundamental Growth Fund - Class Y Shares	Pioneer Multi-Asset Ultrasort Income Fund - Class K Shares
Assets					
Investments in mutual funds					
at fair value	\$ 1,813	\$ 4,199	\$ 98,107	\$ 6,276	\$ 438
Total assets	1,813	4,199	98,107	6,276	438
Net assets	<u>\$ 1,813</u>	<u>\$ 4,199</u>	<u>\$ 98,107</u>	<u>\$ 6,276</u>	<u>\$ 438</u>
Net assets					
Accumulation units	\$ 1,813	\$ 4,199	\$ 98,107	\$ 6,276	\$ 438
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,813</u>	<u>\$ 4,199</u>	<u>\$ 98,107</u>	<u>\$ 6,276</u>	<u>\$ 438</u>
Total number of mutual fund shares	<u>165,439</u>	<u>121,637</u>	<u>2,802,244</u>	<u>177,281</u>	<u>45,286</u>
Cost of mutual fund shares	<u>\$ 1,780</u>	<u>\$ 3,517</u>	<u>\$ 85,759</u>	<u>\$ 6,243</u>	<u>\$ 437</u>

	Pioneer Disciplined Growth Fund - Class A Shares	Pioneer Strategic Income Fund - Class A Shares	Pioneer Strategic Income Fund - Class K Shares	Pioneer Strategic Income Fund - Class R Shares	Pioneer Strategic Income Fund - Class Y Shares
Assets					
Investments in mutual funds					
at fair value	\$ 124	\$ 2,112	\$ 36,384	\$ 17,093	\$ 10,161
Total assets	124	2,112	36,384	17,093	10,161
Net assets	<u>\$ 124</u>	<u>\$ 2,112</u>	<u>\$ 36,384</u>	<u>\$ 17,093</u>	<u>\$ 10,161</u>
Net assets					
Accumulation units	\$ 124	\$ 2,112	\$ 36,384	\$ 17,093	\$ 10,161
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 124</u>	<u>\$ 2,112</u>	<u>\$ 36,384</u>	<u>\$ 17,093</u>	<u>\$ 10,161</u>
Total number of mutual fund shares	<u>6,754</u>	<u>224,891</u>	<u>3,866,557</u>	<u>1,786,091</u>	<u>1,080,939</u>
Cost of mutual fund shares	<u>\$ 112</u>	<u>\$ 2,094</u>	<u>\$ 38,905</u>	<u>\$ 18,337</u>	<u>\$ 10,631</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
For the Year Ended December 31, 2024
(In thousands, except number of shares)

	Pioneer Equity Income VCT Portfolio - Class I	Pioneer Fund VCT Portfolio - Class I	Pioneer High Yield VCT Portfolio - Class I	Pioneer Mid Cap Value VCT Portfolio - Class I	Praxis Growth Index Fund - Class I Shares
Assets					
Investments in mutual funds					
at fair value	\$ 35,713	\$ 8,760	\$ 1,582	\$ 11,066	\$ 30
Total assets	35,713	8,760	1,582	11,066	30
Net assets	<u>\$ 35,713</u>	<u>\$ 8,760</u>	<u>\$ 1,582</u>	<u>\$ 11,066</u>	<u>\$ 30</u>
Net assets					
Accumulation units	\$ 35,713	\$ 8,760	\$ 1,582	\$ 11,066	\$ 30
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 35,713</u>	<u>\$ 8,760</u>	<u>\$ 1,582</u>	<u>\$ 11,066</u>	<u>\$ 30</u>
Total number of mutual fund shares	<u>2,759,889</u>	<u>471,477</u>	<u>185,709</u>	<u>967,291</u>	<u>620</u>
Cost of mutual fund shares	<u>\$ 39,539</u>	<u>\$ 7,559</u>	<u>\$ 1,546</u>	<u>\$ 10,910</u>	<u>\$ 22</u>

	Praxis Impact Bond Fund - Class I Shares	PRIMECAP Odyssey Aggressive Growth Fund	PRIMECAP Odyssey Stock Fund	Principal Blue Chip Fund - Class R-6	Principal Core Fixed Income Fund - Class R-6
Assets					
Investments in mutual funds					
at fair value	\$ 116	\$ 289	\$ 1,141	\$ 10,533	\$ 67
Total assets	116	289	1,141	10,533	67
Net assets	<u>\$ 116</u>	<u>\$ 289</u>	<u>\$ 1,141</u>	<u>\$ 10,533</u>	<u>\$ 67</u>
Net assets					
Accumulation units	\$ 116	\$ 289	\$ 1,141	\$ 10,533	\$ 67
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 116</u>	<u>\$ 289</u>	<u>\$ 1,141</u>	<u>\$ 10,533</u>	<u>\$ 67</u>
Total number of mutual fund shares	<u>12,521</u>	<u>6,559</u>	<u>33,924</u>	<u>228,636</u>	<u>7,971</u>
Cost of mutual fund shares	<u>\$ 116</u>	<u>\$ 273</u>	<u>\$ 1,139</u>	<u>\$ 8,367</u>	<u>\$ 68</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
For the Year Ended December 31, 2024
(In thousands, except number of shares)

	Principal Diversified Real Asset Fund - Class R-6	Principal Diversified Real Asset Fund - Institutional Class	Principal Edge MidCap Fund - Class R-6 Shares	Principal Equity Income Fund - Institutional Class	Principal Global Multi- Strategy Fund - Class R-6
Assets					
Investments in mutual funds					
at fair value	\$ 14	\$ 300	\$ 1	\$ 278	\$ 17
Total assets	14	300	1	278	17
Net assets	<u>\$ 14</u>	<u>\$ 300</u>	<u>\$ 1</u>	<u>\$ 278</u>	<u>\$ 17</u>
Net assets					
Accumulation units	\$ 14	\$ 300	\$ 1	\$ 278	\$ 17
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 14</u>	<u>\$ 300</u>	<u>\$ 1</u>	<u>\$ 278</u>	<u>\$ 17</u>
Total number of mutual fund shares	<u>1,253</u>	<u>26,888</u>	<u>63</u>	<u>7,115</u>	<u>1,553</u>
Cost of mutual fund shares	<u>\$ 13</u>	<u>\$ 311</u>	<u>\$ 1</u>	<u>\$ 275</u>	<u>\$ 17</u>

	Principal Global Real Estate Securities Fund - Class R-6	Principal High Yield Fund - Class R-6	Principal High Yield Fund - Institutional Class	Principal International Equity Index Fund - Class R-6	Principal LargeCap Growth I Fund - Class R-6
Assets					
Investments in mutual funds					
at fair value	\$ 1	\$ 1,102	\$ 5	\$ 48	\$ 1,973
Total assets	1	1,102	5	48	1,973
Net assets	<u>\$ 1</u>	<u>\$ 1,102</u>	<u>\$ 5</u>	<u>\$ 48</u>	<u>\$ 1,973</u>
Net assets					
Accumulation units	\$ 1	\$ 1,102	\$ 5	\$ 48	\$ 1,973
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1</u>	<u>\$ 1,102</u>	<u>\$ 5</u>	<u>\$ 48</u>	<u>\$ 1,973</u>
Total number of mutual fund shares	<u>61</u>	<u>164,258</u>	<u>764</u>	<u>4,340</u>	<u>119,090</u>
Cost of mutual fund shares	<u>\$ 1</u>	<u>\$ 1,097</u>	<u>\$ 5</u>	<u>\$ 51</u>	<u>\$ 1,953</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
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(In thousands, except number of shares)

	Principal MidCap Fund - Class R-6	Principal MidCap Fund - Institutional Class	Principal MidCap S&P 400 Index Fund - Class R-6	Principal MidCap Value I Fund - Class R-6 Shares	Principal Real Estate Securities Fund - Class R-6
Assets					
Investments in mutual funds					
at fair value	\$ 157	\$ 896	\$ 1,715	\$ 533	\$ 3,411
Total assets	157	896	1,715	533	3,411
Net assets	<u>\$ 157</u>	<u>\$ 896</u>	<u>\$ 1,715</u>	<u>\$ 533</u>	<u>\$ 3,411</u>
Net assets					
Accumulation units	\$ 157	\$ 896	\$ 1,715	\$ 533	\$ 3,411
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 157</u>	<u>\$ 896</u>	<u>\$ 1,715</u>	<u>\$ 533</u>	<u>\$ 3,411</u>
Total number of mutual fund shares	<u>3,524</u>	<u>20,099</u>	<u>78,211</u>	<u>34,210</u>	<u>121,347</u>
Cost of mutual fund shares	<u>\$ 159</u>	<u>\$ 774</u>	<u>\$ 1,758</u>	<u>\$ 578</u>	<u>\$ 3,334</u>

	Principal Real Estate Securities Fund - Institutional Class	Principal Small- MidCap Dividend Income Fund - Class R-6 Shares	Principal SmallCap Fund - Class R-6 Shares	Principal SmallCap Growth I Fund - Class R-6	Principal SmallCap Growth I Fund - Institutional Class
Assets					
Investments in mutual funds					
at fair value	\$ 74	\$ 139	\$ 1,588	\$ 1,639	\$ 853
Total assets	74	139	1,588	1,639	853
Net assets	<u>\$ 74</u>	<u>\$ 139</u>	<u>\$ 1,588</u>	<u>\$ 1,639</u>	<u>\$ 853</u>
Net assets					
Accumulation units	\$ 74	\$ 139	\$ 1,588	\$ 1,639	\$ 853
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 74</u>	<u>\$ 139</u>	<u>\$ 1,588</u>	<u>\$ 1,639</u>	<u>\$ 853</u>
Total number of mutual fund shares	<u>2,634</u>	<u>7,447</u>	<u>55,810</u>	<u>110,012</u>	<u>57,437</u>
Cost of mutual fund shares	<u>\$ 71</u>	<u>\$ 126</u>	<u>\$ 1,451</u>	<u>\$ 1,592</u>	<u>\$ 818</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	Principal SmallCap S&P 600 Index Fund - Class R-6	Principal SmallCap S&P 600 Index Fund - Institutional Class	Principal SmallCap Value II Fund - Class R-6	Principal Spectrum Preferred and Capital Securities Income Fund - Institutional Class	Morley Stable Value Fund - Class 25-I
Assets					
Investments in mutual funds					
at fair value	\$ 725	\$ 26	\$ 405	\$ 415	\$ 1,132
Total assets	725	26	405	415	1,132
Net assets	<u>\$ 725</u>	<u>\$ 26</u>	<u>\$ 405</u>	<u>\$ 415</u>	<u>\$ 1,132</u>
Net assets					
Accumulation units	\$ 725	\$ 26	\$ 405	\$ 415	\$ 1,132
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 725</u>	<u>\$ 26</u>	<u>\$ 405</u>	<u>\$ 415</u>	<u>\$ 1,132</u>
Total number of mutual fund shares	<u>28,210</u>	<u>1,019</u>	<u>35,207</u>	<u>45,164</u>	<u>38,377</u>
Cost of mutual fund shares	<u>\$ 737</u>	<u>\$ 26</u>	<u>\$ 425</u>	<u>\$ 405</u>	<u>\$ 1,101</u>

	Principal Global Investors CIT Blue Chip Equity Fund - Fee Class I	Congress Small Cap Growth Fund - Institutional Class	Osterweis Strategic Income Fund	PGIM Global Total Return Fund - Class R6	PGIM Global Total Return Fund - Class Z
Assets					
Investments in mutual funds					
at fair value	\$ 1,961	\$ 103	\$ 403	\$ 16,222	\$ 301
Total assets	1,961	103	403	16,222	301
Net assets	<u>\$ 1,961</u>	<u>\$ 103</u>	<u>\$ 403</u>	<u>\$ 16,222</u>	<u>\$ 301</u>
Net assets					
Accumulation units	\$ 1,961	\$ 103	\$ 403	\$ 16,222	\$ 301
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,961</u>	<u>\$ 103</u>	<u>\$ 403</u>	<u>\$ 16,222</u>	<u>\$ 301</u>
Total number of mutual fund shares	<u>4,888</u>	<u>2,247</u>	<u>35,933</u>	<u>3,199,611</u>	<u>59,882</u>
Cost of mutual fund shares	<u>\$ 1,432</u>	<u>\$ 98</u>	<u>\$ 402</u>	<u>\$ 16,893</u>	<u>\$ 307</u>

The accompanying notes are an integral part of these financial statements.

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	PGIM Jennison Focused Growth Fund - Class R6	PGIM Strategic Bond Fund - Class R6	PGIM Select Real Estate Fund - Class R6	PGIM Global Real Estate Fund - Class A	PGIM Global Real Estate Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 44	\$ 364	\$ 200	\$ 14	\$ 716
Total assets	44	364	200	14	716
Net assets	<u>\$ 44</u>	<u>\$ 364</u>	<u>\$ 200</u>	<u>\$ 14</u>	<u>\$ 716</u>
Net assets					
Accumulation units	\$ 44	\$ 364	\$ 200	\$ 14	\$ 716
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 44</u>	<u>\$ 364</u>	<u>\$ 200</u>	<u>\$ 14</u>	<u>\$ 716</u>
Total number of mutual fund shares	<u>1,445</u>	<u>43,493</u>	<u>15,696</u>	<u>733</u>	<u>36,984</u>
Cost of mutual fund shares	<u>\$ 29</u>	<u>\$ 362</u>	<u>\$ 208</u>	<u>\$ 16</u>	<u>\$ 727</u>

	PGIM US Real Estate Fund - Class R6	PGIM Jennison Focused Value Fund - Class A	PGIM Jennison Growth Fund - Class A	PGIM Jennison Growth Fund - Class R6	PGIM Jennison Growth Fund - Class Z
Assets					
Investments in mutual funds					
at fair value	\$ 876	\$ 125	\$ 8,707	\$ 649	\$ 1,132
Total assets	876	125	8,707	649	1,132
Net assets	<u>\$ 876</u>	<u>\$ 125</u>	<u>\$ 8,707</u>	<u>\$ 649</u>	<u>\$ 1,132</u>
Net assets					
Accumulation units	\$ 876	\$ 125	\$ 8,707	\$ 649	\$ 1,132
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 876</u>	<u>\$ 125</u>	<u>\$ 8,707</u>	<u>\$ 649</u>	<u>\$ 1,132</u>
Total number of mutual fund shares	<u>56,643</u>	<u>6,272</u>	<u>146,210</u>	<u>9,262</u>	<u>16,309</u>
Cost of mutual fund shares	<u>\$ 806</u>	<u>\$ 123</u>	<u>\$ 8,169</u>	<u>\$ 584</u>	<u>\$ 800</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
For the Year Ended December 31, 2024
(In thousands, except number of shares)

	PGIM Jennison Global Equity Income Fund - Class R6	PGIM Quant Solutions Mid-Cap Value Fund - Class R6	PGIM Floating Rate Income Fund - Class R6	PGIM Government Income Fund - Class R6	PGIM High Yield Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 262	\$ 3,222	\$ 1,952	\$ 67	\$ 195,462
Total assets	262	3,222	1,952	67	195,462
Net assets	<u>\$ 262</u>	<u>\$ 3,222</u>	<u>\$ 1,952</u>	<u>\$ 67</u>	<u>\$ 195,462</u>
Net assets					
Accumulation units	\$ 262	\$ 3,222	\$ 1,952	\$ 67	\$ 195,462
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 262</u>	<u>\$ 3,222</u>	<u>\$ 1,952</u>	<u>\$ 67</u>	<u>\$ 195,462</u>
Total number of mutual fund shares	<u>19,570</u>	<u>130,935</u>	<u>213,587</u>	<u>8,638</u>	<u>40,977,287</u>
Cost of mutual fund shares	<u>\$ 256</u>	<u>\$ 2,936</u>	<u>\$ 1,931</u>	<u>\$ 72</u>	<u>\$ 206,961</u>

	PGIM High Yield Fund - Class Z	PGIM Total Return Bond Fund - Class R6	PGIM Jennison Mid- Cap Growth Fund - Class R6	PGIM Jennison Mid- Cap Growth Fund - Class Z	PGIM Jennison Natural Resources Fund - Class R
Assets					
Investments in mutual funds					
at fair value	\$ 67	\$ 110,108	\$ 1,179	\$ 660	\$ 308
Total assets	67	110,108	1,179	660	308
Net assets	<u>\$ 67</u>	<u>\$ 110,108</u>	<u>\$ 1,179</u>	<u>\$ 660</u>	<u>\$ 308</u>
Net assets					
Accumulation units	\$ 67	\$ 110,108	\$ 1,179	\$ 660	\$ 308
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 67</u>	<u>\$ 110,108</u>	<u>\$ 1,179</u>	<u>\$ 660</u>	<u>\$ 308</u>
Total number of mutual fund shares	<u>13,939</u>	<u>9,299,682</u>	<u>51,724</u>	<u>30,736</u>	<u>6,176</u>
Cost of mutual fund shares	<u>\$ 67</u>	<u>\$ 122,454</u>	<u>\$ 1,145</u>	<u>\$ 553</u>	<u>\$ 317</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	PGIM Jennison Natural Resources Fund - Class R6	PGIM Jennison Small Company Fund - Class A	PGIM Jennison Small Company Fund - Class R6	PGIM Jennison Financial Services Fund - Class R6	PGIM Jennison Health Sciences Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 544	\$ 570	\$ 1,734	\$ —	\$ 669
Total assets	544	570	1,734	—	669
Net assets	<u>\$ 544</u>	<u>\$ 570</u>	<u>\$ 1,734</u>	<u>\$ —</u>	<u>\$ 669</u>
Net assets					
Accumulation units	\$ 544	\$ 570	\$ 1,734	\$ —	\$ 669
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 544</u>	<u>\$ 570</u>	<u>\$ 1,734</u>	<u>\$ —</u>	<u>\$ 669</u>
Total number of mutual fund shares	<u>10,110</u>	<u>27,282</u>	<u>71,496</u>	<u>3</u>	<u>15,217</u>
Cost of mutual fund shares	<u>\$ 549</u>	<u>\$ 583</u>	<u>\$ 1,569</u>	<u>\$ —</u>	<u>\$ 705</u>

	PGIM Jennison Utility Fund - Class R6	PGIM Short-Term Corporate Bond Fund - Class R6	PGIM Short-Term Corporate Bond Fund - Class Z	PGIM Jennison Emerging Markets Equity Opportunities Fund - Class R6	PGIM Jennison Global Opportunities Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 346	\$ 10,428	\$ 2,406	\$ 251	\$ 299
Total assets	346	10,428	2,406	251	299
Net assets	<u>\$ 346</u>	<u>\$ 10,428</u>	<u>\$ 2,406</u>	<u>\$ 251</u>	<u>\$ 299</u>
Net assets					
Accumulation units	\$ 346	\$ 10,428	\$ 2,406	\$ 251	\$ 299
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 346</u>	<u>\$ 10,428</u>	<u>\$ 2,406</u>	<u>\$ 251</u>	<u>\$ 299</u>
Total number of mutual fund shares	<u>23,026</u>	<u>981,917</u>	<u>226,727</u>	<u>14,327</u>	<u>6,489</u>
Cost of mutual fund shares	<u>\$ 358</u>	<u>\$ 10,305</u>	<u>\$ 2,542</u>	<u>\$ 205</u>	<u>\$ 271</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
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	PGIM Jennison International Opportunities Fund - Class R6	Putnam Dynamic Asset Allocation Balanced Fund - Class R6	Putnam Dynamic Asset Allocation Conservative Fund - Class R6	Putnam Dynamic Asset Allocation Growth Fund - Class R6	Putnam Large Cap Value Trust - Class I
Assets					
Investments in mutual funds					
at fair value	\$ 955	\$ 17,244	\$ 5,841	\$ 32,615	\$ 9,372
Total assets	955	17,244	5,841	32,615	9,372
Net assets	<u>\$ 955</u>	<u>\$ 17,244</u>	<u>\$ 5,841</u>	<u>\$ 32,615</u>	<u>\$ 9,372</u>
Net assets					
Accumulation units	\$ 955	\$ 17,244	\$ 5,841	\$ 32,615	\$ 9,372
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 955</u>	<u>\$ 17,244</u>	<u>\$ 5,841</u>	<u>\$ 32,615</u>	<u>\$ 9,372</u>
Total number of mutual fund shares	<u>31,430</u>	<u>1,083,844</u>	<u>546,400</u>	<u>1,648,899</u>	<u>431,511</u>
Cost of mutual fund shares	<u>\$ 872</u>	<u>\$ 16,907</u>	<u>\$ 5,841</u>	<u>\$ 29,066</u>	<u>\$ 7,113</u>

	Putnam Large Cap Value Trust - Class IA CIT	Putnam Stable Value Fund 25 CIT	Putnam Core Equity Fund - Class R6	Putnam Focused Equity Fund - Class R6	Putnam Global Technology Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 2,908	\$ 5,278	\$ 67	\$ 6	\$ 489
Total assets	2,908	5,278	67	6	489
Net assets	<u>\$ 2,908</u>	<u>\$ 5,278</u>	<u>\$ 67</u>	<u>\$ 6</u>	<u>\$ 489</u>
Net assets					
Accumulation units	\$ 2,908	\$ 5,278	\$ 67	\$ 6	\$ 489
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,908</u>	<u>\$ 5,278</u>	<u>\$ 67</u>	<u>\$ 6</u>	<u>\$ 489</u>
Total number of mutual fund shares	<u>137,415</u>	<u>5,278,424</u>	<u>1,559</u>	<u>165</u>	<u>6,681</u>
Cost of mutual fund shares	<u>\$ 2,425</u>	<u>\$ 5,278</u>	<u>\$ 67</u>	<u>\$ 5</u>	<u>\$ 433</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	Putnam International Value Fund - Class R6	Putnam Short Duration Bond Fund - Class R6	Putnam Small Cap Growth Fund - Class R6	Putnam Ultra Short Duration Income Fund - Class R6	Putnam Global Income Trust - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 1,218	\$ 22	\$ 9,913	\$ 983	\$ 107
Total assets	1,218	22	9,913	983	107
Net assets	<u>\$ 1,218</u>	<u>\$ 22</u>	<u>\$ 9,913</u>	<u>\$ 983</u>	<u>\$ 107</u>
Net assets					
Accumulation units	\$ 1,218	\$ 22	\$ 9,913	\$ 983	\$ 107
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,218</u>	<u>\$ 22</u>	<u>\$ 9,913</u>	<u>\$ 983</u>	<u>\$ 107</u>
Total number of mutual fund shares	<u>92,088</u>	<u>2,179</u>	<u>124,995</u>	<u>97,036</u>	<u>10,827</u>
Cost of mutual fund shares	<u>\$ 1,162</u>	<u>\$ 21</u>	<u>\$ 9,586</u>	<u>\$ 983</u>	<u>\$ 107</u>

	Putnam Income Fund - Class R6	Putnam Large Cap Growth Fund - Class R6	Putnam Large Cap Growth Fund - Class Y	Putnam Research Fund - Class R6	Putnam Small Cap Value Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 2,442	\$ 17,298	\$ 3	\$ 65	\$ 49
Total assets	2,442	17,298	3	65	49
Net assets	<u>\$ 2,442</u>	<u>\$ 17,298</u>	<u>\$ 3</u>	<u>\$ 65</u>	<u>\$ 49</u>
Net assets					
Accumulation units	\$ 2,442	\$ 17,298	\$ 3	\$ 65	\$ 49
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,442</u>	<u>\$ 17,298</u>	<u>\$ 3</u>	<u>\$ 65</u>	<u>\$ 49</u>
Total number of mutual fund shares	<u>477,890</u>	<u>227,671</u>	<u>46</u>	<u>1,215</u>	<u>2,914</u>
Cost of mutual fund shares	<u>\$ 2,681</u>	<u>\$ 13,461</u>	<u>\$ 3</u>	<u>\$ 57</u>	<u>\$ 48</u>

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	Putnam Large Cap Value Fund - Class R6	Putnam Large Cap Value Fund - Class Y	Putnam Mortgage Securities Fund - Class Y	Putnam Sustainable Leaders Fund - Class R6	Artesys Global Defensive Growth Fund - CIT
Assets					
Investments in mutual funds					
at fair value	\$ 43,095	\$ 160	\$ 44	\$ 42	\$ 29
Total assets	43,095	160	44	42	29
Net assets	<u>\$ 43,095</u>	<u>\$ 160</u>	<u>\$ 44</u>	<u>\$ 42</u>	<u>\$ 29</u>
Net assets					
Accumulation units	\$ 43,095	\$ 160	\$ 44	\$ 42	\$ 29
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 43,095</u>	<u>\$ 160</u>	<u>\$ 44</u>	<u>\$ 42</u>	<u>\$ 29</u>
Total number of mutual fund shares	<u>1,249,485</u>	<u>4,653</u>	<u>5,799</u>	<u>303</u>	<u>1,841</u>
Cost of mutual fund shares	<u>\$ 40,771</u>	<u>\$ 178</u>	<u>\$ 47</u>	<u>\$ 40</u>	<u>\$ 26</u>

	Campbell Systematic Macro Fund - Class I	RBC BlueBay High Yield Bond Fund - Class I	RBC Microcap Value Fund - Class I	Reliance Trust MetLife Stable Value Fund Series 25053 - Class 0	Reliance Trust MetLife Stable Value Fund Series 25053 - Class 15
Assets					
Investments in mutual funds					
at fair value	\$ 1,695	\$ 624	\$ 24	\$ 25,220	\$ 1,825
Total assets	1,695	624	24	25,220	1,825
Net assets	<u>\$ 1,695</u>	<u>\$ 624</u>	<u>\$ 24</u>	<u>\$ 25,220</u>	<u>\$ 1,825</u>
Net assets					
Accumulation units	\$ 1,695	\$ 624	\$ 24	\$ 25,220	\$ 1,825
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,695</u>	<u>\$ 624</u>	<u>\$ 24</u>	<u>\$ 25,220</u>	<u>\$ 1,825</u>
Total number of mutual fund shares	<u>173,705</u>	<u>63,650</u>	<u>881</u>	<u>125,072</u>	<u>13,540</u>
Cost of mutual fund shares	<u>\$ 1,696</u>	<u>\$ 634</u>	<u>\$ 25</u>	<u>\$ 24,346</u>	<u>\$ 1,800</u>

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Statements of Assets and Liabilities
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	Reliance Trust MetLife Stable Value Fund Series 25053 - Class 50	Reliance Trust Metlife Stable Value Series 25053 - Class EQ	Sage Cash Balance Moderate Strategy Fund - Class 1 CIT	Royce Premier Fund - Service Class	Royce Small-Cap Fund - Institutional Class
Assets					
Investments in mutual funds					
at fair value	\$ 197	\$ 1,070	\$ 2,719	\$ 537	\$ 1,103
Total assets	197	1,070	2,719	537	1,103
Net assets	<u>\$ 197</u>	<u>\$ 1,070</u>	<u>\$ 2,719</u>	<u>\$ 537</u>	<u>\$ 1,103</u>
Net assets					
Accumulation units	\$ 197	\$ 1,070	\$ 2,719	\$ 537	\$ 1,103
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 197</u>	<u>\$ 1,070</u>	<u>\$ 2,719</u>	<u>\$ 537</u>	<u>\$ 1,103</u>
Total number of mutual fund shares	<u>1,534</u>	<u>10,483</u>	<u>220,862</u>	<u>51,264</u>	<u>121,605</u>
Cost of mutual fund shares	<u>\$ 192</u>	<u>\$ 1,069</u>	<u>\$ 2,504</u>	<u>\$ 553</u>	<u>\$ 1,158</u>

	Royce Small-Cap Fund - Service Class	Royce Small-Cap Opportunity Fund - Institutional Class	Royce Small-Cap Opportunity Fund - Service Class	Royce Small-Cap Total Return Fund - Institutional Class	Royce Small-Cap Total Return Fund - R Class
Assets					
Investments in mutual funds					
at fair value	\$ 288	\$ 332	\$ 129	\$ 5	\$ 194
Total assets	288	332	129	5	194
Net assets	<u>\$ 288</u>	<u>\$ 332</u>	<u>\$ 129</u>	<u>\$ 5</u>	<u>\$ 194</u>
Net assets					
Accumulation units	\$ 288	\$ 332	\$ 129	\$ 5	\$ 194
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 288</u>	<u>\$ 332</u>	<u>\$ 129</u>	<u>\$ 5</u>	<u>\$ 194</u>
Total number of mutual fund shares	<u>32,081</u>	<u>20,830</u>	<u>9,195</u>	<u>648</u>	<u>23,978</u>
Cost of mutual fund shares	<u>\$ 277</u>	<u>\$ 323</u>	<u>\$ 125</u>	<u>\$ 5</u>	<u>\$ 183</u>

The accompanying notes are an integral part of these financial statements.

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	Royce Small-Cap Value Fund - Service Class	Schroder International Alpha Trust - Class H1	Schwab® Fundamental Emerging Markets Equity Index Fund	Schwab® Fundamental Global Real Estate Index Fund	Schwab® Fundamental International Equity Index Fund
Assets					
Investments in mutual funds					
at fair value	\$ 1,274	\$ 348	\$ 448	\$ 71	\$ 2,856
Total assets	1,274	348	448	71	2,856
Net assets	<u>\$ 1,274</u>	<u>\$ 348</u>	<u>\$ 448</u>	<u>\$ 71</u>	<u>\$ 2,856</u>
Net assets					
Accumulation units	\$ 1,274	\$ 348	\$ 448	\$ 71	\$ 2,856
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,274</u>	<u>\$ 348</u>	<u>\$ 448</u>	<u>\$ 71</u>	<u>\$ 2,856</u>
Total number of mutual fund shares	<u>127,293</u>	<u>19,741</u>	<u>49,106</u>	<u>7,705</u>	<u>275,701</u>
Cost of mutual fund shares	<u>\$ 1,171</u>	<u>\$ 311</u>	<u>\$ 403</u>	<u>\$ 76</u>	<u>\$ 2,845</u>

	Schwab® Fundamental U.S. Large Company Index Fund	Schwab International Index Fund®	Schwab® S&P 500 Index Fund	Schwab Small-Cap Index Fund®	Schwab® Target 2025 Index Fund
Assets					
Investments in mutual funds					
at fair value	\$ 5,673	\$ 2,836	\$ 12,052	\$ 4,655	\$ 3
Total assets	5,673	2,836	12,052	4,655	3
Net assets	<u>\$ 5,673</u>	<u>\$ 2,836</u>	<u>\$ 12,052</u>	<u>\$ 4,655</u>	<u>\$ 3</u>
Net assets					
Accumulation units	\$ 5,673	\$ 2,836	\$ 12,052	\$ 4,655	\$ 3
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 5,673</u>	<u>\$ 2,836</u>	<u>\$ 12,052</u>	<u>\$ 4,655</u>	<u>\$ 3</u>
Total number of mutual fund shares	<u>203,640</u>	<u>125,421</u>	<u>133,511</u>	<u>130,346</u>	<u>175</u>
Cost of mutual fund shares	<u>\$ 5,172</u>	<u>\$ 2,771</u>	<u>\$ 9,311</u>	<u>\$ 4,294</u>	<u>\$ 2</u>

The accompanying notes are an integral part of these financial statements.

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	Schwab® Target 2040 Index Fund	Schwab® Target 2045 Index Fund	Schwab® Target 2050 Index Fund	Schwab® Target 2055 Index Fund	Schwab® Target 2060 Index Fund
Assets					
Investments in mutual funds					
at fair value	\$ 18	\$ 13	\$ 9	\$ 21	\$ 15
Total assets	18	13	9	21	15
Net assets	<u>\$ 18</u>	<u>\$ 13</u>	<u>\$ 9</u>	<u>\$ 21</u>	<u>\$ 15</u>
Net assets					
Accumulation units	\$ 18	\$ 13	\$ 9	\$ 21	\$ 15
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 18</u>	<u>\$ 13</u>	<u>\$ 9</u>	<u>\$ 21</u>	<u>\$ 15</u>
Total number of mutual fund shares	<u>1,042</u>	<u>719</u>	<u>497</u>	<u>1,106</u>	<u>808</u>
Cost of mutual fund shares	<u>\$ 18</u>	<u>\$ 13</u>	<u>\$ 9</u>	<u>\$ 21</u>	<u>\$ 15</u>

	Schwab® Target 2065 Index Fund	Schwab Total Stock Market Index Fund®	Schwab® U.S. Large- Cap Growth Index Fund	Schwab® U.S. Large- Cap Value Index Fund	Schwab® U.S. Mid- Cap Index Fund
Assets					
Investments in mutual funds					
at fair value	\$ 1	\$ 2,757	\$ 246	\$ 1,359	\$ 2,102
Total assets	1	2,757	246	1,359	2,102
Net assets	<u>\$ 1</u>	<u>\$ 2,757</u>	<u>\$ 246</u>	<u>\$ 1,359</u>	<u>\$ 2,102</u>
Net assets					
Accumulation units	\$ 1	\$ 2,757	\$ 246	\$ 1,359	\$ 2,102
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1</u>	<u>\$ 2,757</u>	<u>\$ 246</u>	<u>\$ 1,359</u>	<u>\$ 2,102</u>
Total number of mutual fund shares	<u>56</u>	<u>27,825</u>	<u>2,071</u>	<u>23,727</u>	<u>31,640</u>
Cost of mutual fund shares	<u>\$ 1</u>	<u>\$ 1,961</u>	<u>\$ 224</u>	<u>\$ 1,209</u>	<u>\$ 1,811</u>

The accompanying notes are an integral part of these financial statements.

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	Schwab® Short-Term Bond Index Fund	Schwab® Treasury Inflation Protected Securities Index Fund	Schwab® U.S. Aggregate Bond Index Fund	ICON Natural Resources and Infrastructure Fund - Institutional Class	Shelton Nasdaq-100 Index Fund - Investor Shares
Assets					
Investments in mutual funds					
at fair value	\$ 36	\$ 1,592	\$ 406	\$ 16	\$ 1
Total assets	36	1,592	406	16	1
Net assets	<u>\$ 36</u>	<u>\$ 1,592</u>	<u>\$ 406</u>	<u>\$ 16</u>	<u>\$ 1</u>
Net assets					
Accumulation units	\$ 36	\$ 1,592	\$ 406	\$ 16	\$ 1
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 36</u>	<u>\$ 1,592</u>	<u>\$ 406</u>	<u>\$ 16</u>	<u>\$ 1</u>
Total number of mutual fund shares	<u>3,747</u>	<u>158,135</u>	<u>46,288</u>	<u>948</u>	<u>27</u>
Cost of mutual fund shares	<u>\$ 36</u>	<u>\$ 1,633</u>	<u>\$ 406</u>	<u>\$ 16</u>	<u>\$ 1</u>

	Shelton Sustainable Equity Fund - Investor Shares	American Funds® Short-Term Bond Fund of America® - Class R-6	American Funds® SMALLCAP World Fund® - Class R-3	American Funds® SMALLCAP World Fund® - Class R-4	American Funds® SMALLCAP World Fund® - Class R-6
Assets					
Investments in mutual funds					
at fair value	\$ 1	\$ —	\$ 1,539	\$ 1,240	\$ 18,770
Total assets	1	—	1,539	1,240	18,770
Net assets	<u>\$ 1</u>	<u>\$ —</u>	<u>\$ 1,539</u>	<u>\$ 1,240</u>	<u>\$ 18,770</u>
Net assets					
Accumulation units	\$ 1	\$ —	\$ 1,539	\$ 1,240	\$ 18,770
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1</u>	<u>\$ —</u>	<u>\$ 1,539</u>	<u>\$ 1,240</u>	<u>\$ 18,770</u>
Total number of mutual fund shares	<u>26</u>	<u>—</u>	<u>24,487</u>	<u>18,564</u>	<u>268,145</u>
Cost of mutual fund shares	<u>\$ 1</u>	<u>\$ —</u>	<u>\$ 1,675</u>	<u>\$ 1,359</u>	<u>\$ 19,612</u>

The accompanying notes are an integral part of these financial statements.

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(In thousands, except number of shares)

	State Street International Stock Selection Fund - Class N	State Street Global All Cap Equity Ex-U.S. Index Securities Lending Series Fund - Class II	State Street Nasdaq-100 Index® Non-Lending Series Fund - Class M	State Street S&P 500® Index Non-Lending Series Fund - Class N	State Street S&P 500® Index Securities Lending Series Fund - Class II
Assets					
Investments in mutual funds					
at fair value	\$ 3	\$ 637	\$ 1,034	\$ 3,784	\$ —
Total assets	3	637	1,034	3,784	—
Net assets	<u>\$ 3</u>	<u>\$ 637</u>	<u>\$ 1,034</u>	<u>\$ 3,784</u>	<u>\$ —</u>
Net assets					
Accumulation units	\$ 3	\$ 637	\$ 1,034	\$ 3,784	\$ —
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 3</u>	<u>\$ 637</u>	<u>\$ 1,034</u>	<u>\$ 3,784</u>	<u>\$ —</u>
Total number of mutual fund shares	<u>276</u>	<u>45,509</u>	<u>7,276</u>	<u>25,725</u>	<u>6</u>
Cost of mutual fund shares	<u>\$ 3</u>	<u>\$ 639</u>	<u>\$ 714</u>	<u>\$ 2,328</u>	<u>\$ —</u>

	State Street S&P MidCap® Index Securities Lending Series Fund - Class XIV	State Street U.S. Bond Index Securities Lending Series Fund - Class XIV	State Street U.S. Inflation Protected Bond Index Securities Lending Series Fund - Class II	State Street World Developed ex U.S. Index Fund SL SF - Class II	State Street Aggregate Bond Index Fund - Class K
Assets					
Investments in mutual funds					
at fair value	\$ 25	\$ 387	\$ 17	\$ —	\$ 1,121
Total assets	25	387	17	—	1,121
Net assets	<u>\$ 25</u>	<u>\$ 387</u>	<u>\$ 17</u>	<u>\$ —</u>	<u>\$ 1,121</u>
Net assets					
Accumulation units	\$ 25	\$ 387	\$ 17	\$ —	\$ 1,121
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 25</u>	<u>\$ 387</u>	<u>\$ 17</u>	<u>\$ —</u>	<u>\$ 1,121</u>
Total number of mutual fund shares	<u>964</u>	<u>35,992</u>	<u>1,523</u>	<u>18</u>	<u>13,229</u>
Cost of mutual fund shares	<u>\$ 15</u>	<u>\$ 393</u>	<u>\$ 17</u>	<u>\$ —</u>	<u>\$ 1,134</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
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	State Street Balanced Index Fund - Class K	State Street Equity 500 Index Fund - Class K	State Street Small/Mid Cap Equity Index Fund - Class K	State Street Target Retirement 2020 Fund - Class K	State Street Target Retirement 2025 Fund - Class K
Assets					
Investments in mutual funds					
at fair value	\$ 2,095	\$ 284	\$ 763	\$ 636	\$ 9,600
Total assets	2,095	284	763	636	9,600
Net assets	<u>\$ 2,095</u>	<u>\$ 284</u>	<u>\$ 763</u>	<u>\$ 636</u>	<u>\$ 9,600</u>
Net assets					
Accumulation units	\$ 2,095	\$ 284	\$ 763	\$ 636	\$ 9,600
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,095</u>	<u>\$ 284</u>	<u>\$ 763</u>	<u>\$ 636</u>	<u>\$ 9,600</u>
Total number of mutual fund shares	<u>163,532</u>	<u>646</u>	<u>2,522</u>	<u>59,578</u>	<u>802,657</u>
Cost of mutual fund shares	<u>\$ 2,094</u>	<u>\$ 263</u>	<u>\$ 686</u>	<u>\$ 631</u>	<u>\$ 9,873</u>

	State Street Target Retirement 2030 Fund - Class K	State Street Target Retirement 2035 Fund - Class K	State Street Target Retirement 2040 Fund - Class K	State Street Target Retirement 2045 Fund - Class K	State Street Target Retirement 2050 Fund - Class K
Assets					
Investments in mutual funds					
at fair value	\$ 9,323	\$ 10,527	\$ 8,691	\$ 12,021	\$ 11,103
Total assets	9,323	10,527	8,691	12,021	11,103
Net assets	<u>\$ 9,323</u>	<u>\$ 10,527</u>	<u>\$ 8,691</u>	<u>\$ 12,021</u>	<u>\$ 11,103</u>
Net assets					
Accumulation units	\$ 9,323	\$ 10,527	\$ 8,691	\$ 12,021	\$ 11,103
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 9,323</u>	<u>\$ 10,527</u>	<u>\$ 8,691</u>	<u>\$ 12,021</u>	<u>\$ 11,103</u>
Total number of mutual fund shares	<u>719,924</u>	<u>760,631</u>	<u>607,785</u>	<u>810,040</u>	<u>739,224</u>
Cost of mutual fund shares	<u>\$ 9,382</u>	<u>\$ 10,410</u>	<u>\$ 8,441</u>	<u>\$ 11,551</u>	<u>\$ 10,648</u>

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	State Street Target Retirement 2055 Fund - Class K	State Street Target Retirement 2060 Fund - Class K	State Street Target Retirement 2065 Fund - Class K	State Street Target Retirement Fund - Class K	Sterling Capital Equity Income Fund - Class R6 Shares
Assets					
Investments in mutual funds					
at fair value	\$ 8,757	\$ 4,293	\$ 1,249	\$ 1,753	\$ 1,626
Total assets	8,757	4,293	1,249	1,753	1,626
Net assets	<u>\$ 8,757</u>	<u>\$ 4,293</u>	<u>\$ 1,249</u>	<u>\$ 1,753</u>	<u>\$ 1,626</u>
Net assets					
Accumulation units	\$ 8,757	\$ 4,293	\$ 1,249	\$ 1,753	\$ 1,626
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 8,757</u>	<u>\$ 4,293</u>	<u>\$ 1,249</u>	<u>\$ 1,753</u>	<u>\$ 1,626</u>
Total number of mutual fund shares	<u>567,528</u>	<u>273,595</u>	<u>81,582</u>	<u>163,080</u>	<u>74,398</u>
Cost of mutual fund shares	<u>\$ 8,191</u>	<u>\$ 3,907</u>	<u>\$ 1,161</u>	<u>\$ 1,759</u>	<u>\$ 1,955</u>

	Sterling Capital Total Return Bond Fund - Class R6 Shares	Steward Global Equity Income Fund - Class R6	Steward Values Enhanced Small-Mid Cap Fund - Class R6	T. Rowe Price All-Cap Opportunities Fund - I Class	T. Rowe Price All-Cap Opportunities Fund - Investor Class
Assets					
Investments in mutual funds					
at fair value	\$ 1,654	\$ 9	\$ 7	\$ 6,709	\$ 63
Total assets	1,654	9	7	6,709	63
Net assets	<u>\$ 1,654</u>	<u>\$ 9</u>	<u>\$ 7</u>	<u>\$ 6,709</u>	<u>\$ 63</u>
Net assets					
Accumulation units	\$ 1,654	\$ 9	\$ 7	\$ 6,709	\$ 63
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,654</u>	<u>\$ 9</u>	<u>\$ 7</u>	<u>\$ 6,709</u>	<u>\$ 63</u>
Total number of mutual fund shares	<u>179,749</u>	<u>305</u>	<u>643</u>	<u>91,284</u>	<u>852</u>
Cost of mutual fund shares	<u>\$ 1,622</u>	<u>\$ 9</u>	<u>\$ 8</u>	<u>\$ 5,858</u>	<u>\$ 64</u>

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	T. Rowe Price Balanced Fund - I Class	T. Rowe Price Balanced Fund - Investor Class	T. Rowe Price Blue Chip Growth Fund - Advisor Class	T. Rowe Price Blue Chip Growth Fund - I Class	T. Rowe Price Blue Chip Growth Fund - Investor Class
Assets					
Investments in mutual funds					
at fair value	\$ 82	\$ 1,370	\$ 34,747	\$ 199,314	\$ 77,904
Total assets	82	1,370	34,747	199,314	77,904
Net assets	<u>\$ 82</u>	<u>\$ 1,370</u>	<u>\$ 34,747</u>	<u>\$ 199,314</u>	<u>\$ 77,904</u>
Net assets					
Accumulation units	\$ 82	\$ 1,370	\$ 34,747	\$ 199,314	\$ 77,904
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 82</u>	<u>\$ 1,370</u>	<u>\$ 34,747</u>	<u>\$ 199,314</u>	<u>\$ 77,904</u>
Total number of mutual fund shares	<u>3,132</u>	<u>52,121</u>	<u>193,005</u>	<u>1,063,633</u>	<u>418,253</u>
Cost of mutual fund shares	<u>\$ 80</u>	<u>\$ 1,275</u>	<u>\$ 29,650</u>	<u>\$ 171,845</u>	<u>\$ 61,149</u>

	T. Rowe Price Blue Chip Growth Fund - R Class	T. Rowe Price Capital Appreciation Fund - I Class	T. Rowe Price Capital Appreciation Fund - Investor Class	T. Rowe Price Communications & Technology Fund - I Class	T. Rowe Price Communications & Technology Fund - Investor Class
Assets					
Investments in mutual funds					
at fair value	\$ 19,226	\$ 17,822	\$ 5,776	\$ 318	\$ 148
Total assets	19,226	17,822	5,776	318	148
Net assets	<u>\$ 19,226</u>	<u>\$ 17,822</u>	<u>\$ 5,776</u>	<u>\$ 318</u>	<u>\$ 148</u>
Net assets					
Accumulation units	\$ 19,226	\$ 17,822	\$ 5,776	\$ 318	\$ 148
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 19,226</u>	<u>\$ 17,822</u>	<u>\$ 5,776</u>	<u>\$ 318</u>	<u>\$ 148</u>
Total number of mutual fund shares	<u>114,503</u>	<u>514,927</u>	<u>166,847</u>	<u>2,052</u>	<u>958</u>
Cost of mutual fund shares	<u>\$ 15,297</u>	<u>\$ 17,427</u>	<u>\$ 5,715</u>	<u>\$ 258</u>	<u>\$ 146</u>

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	T. Rowe Price Diversified Mid-Cap Growth Fund - I Class	T. Rowe Price Dividend Growth Fund - Advisor Class	T. Rowe Price Dividend Growth Fund - I Class	T. Rowe Price Dividend Growth Fund - Investor Class	T. Rowe Price Institutional Mid-Cap Equity Growth Fund
Assets					
Investments in mutual funds					
at fair value	\$ 1,574	\$ 9,051	\$ 4,583	\$ 2,207	\$ 144
Total assets	1,574	9,051	4,583	2,207	144
Net assets	<u>\$ 1,574</u>	<u>\$ 9,051</u>	<u>\$ 4,583</u>	<u>\$ 2,207</u>	<u>\$ 144</u>
Net assets					
Accumulation units	\$ 1,574	\$ 9,051	\$ 4,583	\$ 2,207	\$ 144
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,574</u>	<u>\$ 9,051</u>	<u>\$ 4,583</u>	<u>\$ 2,207</u>	<u>\$ 144</u>
Total number of mutual fund shares	<u>34,270</u>	<u>117,931</u>	<u>59,664</u>	<u>28,711</u>	<u>2,384</u>
Cost of mutual fund shares	<u>\$ 1,548</u>	<u>\$ 8,333</u>	<u>\$ 4,362</u>	<u>\$ 1,656</u>	<u>\$ 159</u>

	T. Rowe Price Large- Cap Growth Fund - I Class	T. Rowe Price Equity Income Fund - I Class	T. Rowe Price Equity Income Fund - R Class	T. Rowe Price Financial Services Fund - I Class	T. Rowe Price Floating Rate Fund - I Class
Assets					
Investments in mutual funds					
at fair value	\$ 32,883	\$ 8,825	\$ 129	\$ 721	\$ 280
Total assets	32,883	8,825	129	721	280
Net assets	<u>\$ 32,883</u>	<u>\$ 8,825</u>	<u>\$ 129</u>	<u>\$ 721</u>	<u>\$ 280</u>
Net assets					
Accumulation units	\$ 32,883	\$ 8,825	\$ 129	\$ 721	\$ 280
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 32,883</u>	<u>\$ 8,825</u>	<u>\$ 129</u>	<u>\$ 721</u>	<u>\$ 280</u>
Total number of mutual fund shares	<u>399,702</u>	<u>255,064</u>	<u>3,750</u>	<u>16,961</u>	<u>30,081</u>
Cost of mutual fund shares	<u>\$ 26,568</u>	<u>\$ 8,826</u>	<u>\$ 129</u>	<u>\$ 592</u>	<u>\$ 279</u>

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	T. Rowe Price Global Allocation Fund - I Class	T. Rowe Price Global Multi-Sector Bond Fund - I Class	T. Rowe Price Global Technology Fund - I Class	T. Rowe Price Global Technology Fund - Investor Class	T. Rowe Price Growth Stock Fund - I Class
Assets					
Investments in mutual funds					
at fair value	\$ 17	\$ 234	\$ 492	\$ 48	\$ 9,804
Total assets	17	234	492	48	9,804
Net assets	<u>\$ 17</u>	<u>\$ 234</u>	<u>\$ 492</u>	<u>\$ 48</u>	<u>\$ 9,804</u>
Net assets					
Accumulation units	\$ 17	\$ 234	\$ 492	\$ 48	\$ 9,804
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 17</u>	<u>\$ 234</u>	<u>\$ 492</u>	<u>\$ 48</u>	<u>\$ 9,804</u>
Total number of mutual fund shares	<u>1,127</u>	<u>23,546</u>	<u>23,437</u>	<u>2,278</u>	<u>92,546</u>
Cost of mutual fund shares	<u>\$ 17</u>	<u>\$ 238</u>	<u>\$ 338</u>	<u>\$ 61</u>	<u>\$ 7,574</u>

	T. Rowe Price Growth Stock Fund - Investor Class	T. Rowe Price Health Sciences Fund - I Class	T. Rowe Price Health Sciences Fund - Investor Class	T. Rowe Price High Yield Fund - I Class	T. Rowe Price U.S. High Yield Fund - I Class
Assets					
Investments in mutual funds					
at fair value	\$ 132	\$ 9,246	\$ 3,108	\$ 24	\$ 191
Total assets	132	9,246	3,108	24	191
Net assets	<u>\$ 132</u>	<u>\$ 9,246</u>	<u>\$ 3,108</u>	<u>\$ 24</u>	<u>\$ 191</u>
Net assets					
Accumulation units	\$ 132	\$ 9,246	\$ 3,108	\$ 24	\$ 191
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 132</u>	<u>\$ 9,246</u>	<u>\$ 3,108</u>	<u>\$ 24</u>	<u>\$ 191</u>
Total number of mutual fund shares	<u>1,249</u>	<u>115,993</u>	<u>39,085</u>	<u>4,058</u>	<u>22,757</u>
Cost of mutual fund shares	<u>\$ 103</u>	<u>\$ 10,779</u>	<u>\$ 3,724</u>	<u>\$ 24</u>	<u>\$ 191</u>

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	T. Rowe Price Inflation Protected Bond Fund - I Class	T. Rowe Price Inflation Protected Bond Fund - Investor Class	T. Rowe Price Institutional Floating Rate Fund - Institutional Class	T. Rowe Price Integrated U.S. Small- Cap Growth Equity Fund - I Class	T. Rowe Price Emerging Markets Discovery Stock Fund - I Class
Assets					
Investments in mutual funds					
at fair value	\$ —	\$ 73	\$ 15	\$ 555	\$ 4
Total assets	—	73	15	555	4
Net assets	<u>\$ —</u>	<u>\$ 73</u>	<u>\$ 15</u>	<u>\$ 555</u>	<u>\$ 4</u>
Net assets					
Accumulation units	\$ —	\$ 73	\$ 15	\$ 555	\$ 4
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ —</u>	<u>\$ 73</u>	<u>\$ 15</u>	<u>\$ 555</u>	<u>\$ 4</u>
Total number of mutual fund shares	<u>21</u>	<u>7,212</u>	<u>1,631</u>	<u>12,759</u>	<u>302</u>
Cost of mutual fund shares	<u>\$ —</u>	<u>\$ 74</u>	<u>\$ 15</u>	<u>\$ 585</u>	<u>\$ 4</u>

	T. Rowe Price European Stock Fund - I Class	T. Rowe Price Global Industrials Fund - I Class	T. Rowe Price Global Stock Fund - I Class	T. Rowe Price Global Stock Fund - Investor Class	T. Rowe Price International Disciplined Equity Fund - I Class
Assets					
Investments in mutual funds					
at fair value	\$ —	\$ —	\$ 1,382	\$ 76	\$ 205
Total assets	—	—	1,382	76	205
Net assets	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,382</u>	<u>\$ 76</u>	<u>\$ 205</u>
Net assets					
Accumulation units	\$ —	\$ —	\$ 1,382	\$ 76	\$ 205
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,382</u>	<u>\$ 76</u>	<u>\$ 205</u>
Total number of mutual fund shares	<u>8</u>	<u>5</u>	<u>21,894</u>	<u>1,208</u>	<u>21,509</u>
Cost of mutual fund shares	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,251</u>	<u>\$ 67</u>	<u>\$ 213</u>

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	T. Rowe Price International Discovery Fund - I Class	T. Rowe Price Overseas Stock Fund - I Class	T. Rowe Price Mid- Cap Growth Fund - Advisor Class	T. Rowe Price Mid- Cap Growth Fund - I Class	T. Rowe Price Mid- Cap Growth Fund - Investor Class
Assets					
Investments in mutual funds					
at fair value	\$ 12	\$ 8,009	\$ 802	\$ 17,754	\$ 1,355
Total assets	12	8,009	802	17,754	1,355
Net assets	<u>\$ 12</u>	<u>\$ 8,009</u>	<u>\$ 802</u>	<u>\$ 17,754</u>	<u>\$ 1,355</u>
Net assets					
Accumulation units	\$ 12	\$ 8,009	\$ 802	\$ 17,754	\$ 1,355
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 12</u>	<u>\$ 8,009</u>	<u>\$ 802</u>	<u>\$ 17,754</u>	<u>\$ 1,355</u>
Total number of mutual fund shares	<u>183</u>	<u>639,197</u>	<u>8,537</u>	<u>177,473</u>	<u>13,586</u>
Cost of mutual fund shares	<u>\$ 11</u>	<u>\$ 7,458</u>	<u>\$ 848</u>	<u>\$ 17,802</u>	<u>\$ 1,420</u>

	T. Rowe Price Mid- Cap Growth Fund - R Class	T. Rowe Price Mid- Cap Value Fund - I Class	T. Rowe Price Mid- Cap Value Fund - R Class	T. Rowe Price New Era Fund - I Class	T. Rowe Price New Horizons Fund - I Class
Assets					
Investments in mutual funds					
at fair value	\$ 5,340	\$ 1,840	\$ 6,000	\$ 119	\$ 5,089
Total assets	5,340	1,840	6,000	119	5,089
Net assets	<u>\$ 5,340</u>	<u>\$ 1,840</u>	<u>\$ 6,000</u>	<u>\$ 119</u>	<u>\$ 5,089</u>
Net assets					
Accumulation units	\$ 5,340	\$ 1,840	\$ 6,000	\$ 119	\$ 5,089
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 5,340</u>	<u>\$ 1,840</u>	<u>\$ 6,000</u>	<u>\$ 119</u>	<u>\$ 5,089</u>
Total number of mutual fund shares	<u>60,736</u>	<u>57,782</u>	<u>194,495</u>	<u>3,208</u>	<u>90,520</u>
Cost of mutual fund shares	<u>\$ 5,711</u>	<u>\$ 1,880</u>	<u>\$ 5,844</u>	<u>\$ 134</u>	<u>\$ 5,235</u>

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	T. Rowe Price New Horizons Fund - Investor Class	T. Rowe Price Retirement 2005 Fund - Advisor Class	T. Rowe Price Retirement 2005 Fund - I Class	T. Rowe Price Retirement 2005 Fund - Investor Class	T. Rowe Price Retirement 2005 Fund - R Class
Assets					
Investments in mutual funds					
at fair value	\$ 273	\$ 201	\$ 4,039	\$ —	\$ 4,759
Total assets	273	201	4,039	—	4,759
Net assets	<u>\$ 273</u>	<u>\$ 201</u>	<u>\$ 4,039</u>	<u>\$ —</u>	<u>\$ 4,759</u>
Net assets					
Accumulation units	\$ 273	\$ 201	\$ 4,039	\$ —	\$ 4,759
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 273</u>	<u>\$ 201</u>	<u>\$ 4,039</u>	<u>\$ —</u>	<u>\$ 4,759</u>
Total number of mutual fund shares	<u>4,886</u>	<u>16,902</u>	<u>337,742</u>	<u>10</u>	<u>395,597</u>
Cost of mutual fund shares	<u>\$ 256</u>	<u>\$ 205</u>	<u>\$ 4,002</u>	<u>\$ —</u>	<u>\$ 4,939</u>

	T. Rowe Price Retirement 2010 Fund - Advisor Class	T. Rowe Price Retirement 2010 Fund - I Class	T. Rowe Price Retirement 2010 Fund - Investor Class	T. Rowe Price Retirement 2010 Fund - R Class	T. Rowe Price Retirement 2015 Fund - Advisor Class
Assets					
Investments in mutual funds					
at fair value	\$ 632	\$ 2,363	\$ 4	\$ 896	\$ 2,235
Total assets	632	2,363	4	896	2,235
Net assets	<u>\$ 632</u>	<u>\$ 2,363</u>	<u>\$ 4</u>	<u>\$ 896</u>	<u>\$ 2,235</u>
Net assets					
Accumulation units	\$ 632	\$ 2,363	\$ 4	\$ 896	\$ 2,235
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 632</u>	<u>\$ 2,363</u>	<u>\$ 4</u>	<u>\$ 896</u>	<u>\$ 2,235</u>
Total number of mutual fund shares	<u>41,993</u>	<u>155,953</u>	<u>288</u>	<u>60,088</u>	<u>178,401</u>
Cost of mutual fund shares	<u>\$ 639</u>	<u>\$ 2,351</u>	<u>\$ 5</u>	<u>\$ 890</u>	<u>\$ 2,253</u>

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	T. Rowe Price Retirement 2015 Fund - I Class	T. Rowe Price Retirement 2015 Fund - Investor Class	T. Rowe Price Retirement 2015 Fund - R Class	T. Rowe Price Retirement 2020 Fund - Advisor Class	T. Rowe Price Retirement 2020 Fund - I Class
Assets					
Investments in mutual funds					
at fair value	\$ 11,398	\$ 88	\$ 10,689	\$ 4,563	\$ 13,460
Total assets	11,398	88	10,689	4,563	13,460
Net assets	<u>\$ 11,398</u>	<u>\$ 88</u>	<u>\$ 10,689</u>	<u>\$ 4,563</u>	<u>\$ 13,460</u>
Net assets					
Accumulation units	\$ 11,398	\$ 88	\$ 10,689	\$ 4,563	\$ 13,460
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 11,398</u>	<u>\$ 88</u>	<u>\$ 10,689</u>	<u>\$ 4,563</u>	<u>\$ 13,460</u>
Total number of mutual fund shares	<u>907,483</u>	<u>6,981</u>	<u>866,173</u>	<u>248,001</u>	<u>724,427</u>
Cost of mutual fund shares	<u>\$ 11,079</u>	<u>\$ 91</u>	<u>\$ 11,590</u>	<u>\$ 4,961</u>	<u>\$ 13,114</u>

	T. Rowe Price Retirement 2020 Fund - Investor Class	T. Rowe Price Retirement 2020 Fund - R Class	T. Rowe Price Retirement 2025 Fund - Advisor Class	T. Rowe Price Retirement 2025 Fund - I Class	T. Rowe Price Retirement 2025 Fund - Investor Class
Assets					
Investments in mutual funds					
at fair value	\$ 130	\$ 13,103	\$ 6,214	\$ 56,019	\$ 758
Total assets	130	13,103	6,214	56,019	758
Net assets	<u>\$ 130</u>	<u>\$ 13,103</u>	<u>\$ 6,214</u>	<u>\$ 56,019</u>	<u>\$ 758</u>
Net assets					
Accumulation units	\$ 130	\$ 13,103	\$ 6,214	\$ 56,019	\$ 758
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 130</u>	<u>\$ 13,103</u>	<u>\$ 6,214</u>	<u>\$ 56,019</u>	<u>\$ 758</u>
Total number of mutual fund shares	<u>6,983</u>	<u>724,339</u>	<u>378,457</u>	<u>3,384,832</u>	<u>45,807</u>
Cost of mutual fund shares	<u>\$ 132</u>	<u>\$ 14,380</u>	<u>\$ 5,895</u>	<u>\$ 54,467</u>	<u>\$ 769</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
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(In thousands, except number of shares)

	T. Rowe Price Retirement 2025 Fund - R Class	T. Rowe Price Retirement 2030 Fund - Advisor Class	T. Rowe Price Retirement 2030 Fund - I Class	T. Rowe Price Retirement 2030 Fund - Investor Class	T. Rowe Price Retirement 2030 Fund - R Class
Assets					
Investments in mutual funds					
at fair value	\$ 54,455	\$ 7,800	\$ 71,971	\$ 579	\$ 34,112
Total assets	54,455	7,800	71,971	579	34,112
Net assets	<u>\$ 54,455</u>	<u>\$ 7,800</u>	<u>\$ 71,971</u>	<u>\$ 579</u>	<u>\$ 34,112</u>
Net assets					
Accumulation units	\$ 54,455	\$ 7,800	\$ 71,971	\$ 579	\$ 34,112
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 54,455</u>	<u>\$ 7,800</u>	<u>\$ 71,971</u>	<u>\$ 579</u>	<u>\$ 34,112</u>
Total number of mutual fund shares	<u>3,380,180</u>	<u>308,562</u>	<u>2,810,268</u>	<u>22,580</u>	<u>1,369,412</u>
Cost of mutual fund shares	<u>\$ 58,195</u>	<u>\$ 7,628</u>	<u>\$ 69,432</u>	<u>\$ 549</u>	<u>\$ 34,963</u>

	T. Rowe Price Retirement 2035 Fund - Advisor Class	T. Rowe Price Retirement 2035 Fund - I Class	T. Rowe Price Retirement 2035 Fund - Investor Class	T. Rowe Price Retirement 2035 Fund - R Class	T. Rowe Price Retirement 2040 Fund - Advisor Class
Assets					
Investments in mutual funds					
at fair value	\$ 10,048	\$ 87,865	\$ 3,396	\$ 66,007	\$ 9,503
Total assets	10,048	87,865	3,396	66,007	9,503
Net assets	<u>\$ 10,048</u>	<u>\$ 87,865</u>	<u>\$ 3,396</u>	<u>\$ 66,007</u>	<u>\$ 9,503</u>
Net assets					
Accumulation units	\$ 10,048	\$ 87,865	\$ 3,396	\$ 66,007	\$ 9,503
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 10,048</u>	<u>\$ 87,865</u>	<u>\$ 3,396</u>	<u>\$ 66,007</u>	<u>\$ 9,503</u>
Total number of mutual fund shares	<u>480,772</u>	<u>4,174,091</u>	<u>161,176</u>	<u>3,216,733</u>	<u>315,102</u>
Cost of mutual fund shares	<u>\$ 9,470</u>	<u>\$ 83,302</u>	<u>\$ 3,011</u>	<u>\$ 62,648</u>	<u>\$ 9,134</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
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(In thousands, except number of shares)

	T. Rowe Price Retirement 2040 Fund - I Class	T. Rowe Price Retirement 2040 Fund - Investor Class	T. Rowe Price Retirement 2040 Fund - R Class	T. Rowe Price Retirement 2045 Fund - Advisor Class	T. Rowe Price Retirement 2045 Fund - I Class
Assets					
Investments in mutual funds					
at fair value	\$ 54,156	\$ 1,354	\$ 33,962	\$ 16,240	\$ 80,858
Total assets	54,156	1,354	33,962	16,240	80,858
Net assets	<u>\$ 54,156</u>	<u>\$ 1,354</u>	<u>\$ 33,962</u>	<u>\$ 16,240</u>	<u>\$ 80,858</u>
Net assets					
Accumulation units	\$ 54,156	\$ 1,354	\$ 33,962	\$ 16,240	\$ 80,858
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 54,156</u>	<u>\$ 1,354</u>	<u>\$ 33,962</u>	<u>\$ 16,240</u>	<u>\$ 80,858</u>
Total number of mutual fund shares	<u>1,771,530</u>	<u>44,288</u>	<u>1,139,679</u>	<u>737,498</u>	<u>3,632,441</u>
Cost of mutual fund shares	<u>\$ 51,071</u>	<u>\$ 1,233</u>	<u>\$ 32,140</u>	<u>\$ 14,462</u>	<u>\$ 75,306</u>

	T. Rowe Price Retirement 2045 Fund - Investor Class	T. Rowe Price Retirement 2045 Fund - R Class	T. Rowe Price Retirement 2050 Fund - Advisor Class	T. Rowe Price Retirement 2050 Fund - I Class	T. Rowe Price Retirement 2050 Fund - Investor Class
Assets					
Investments in mutual funds					
at fair value	\$ 2,560	\$ 55,128	\$ 6,324	\$ 39,239	\$ 1,174
Total assets	2,560	55,128	6,324	39,239	1,174
Net assets	<u>\$ 2,560</u>	<u>\$ 55,128</u>	<u>\$ 6,324</u>	<u>\$ 39,239</u>	<u>\$ 1,174</u>
Net assets					
Accumulation units	\$ 2,560	\$ 55,128	\$ 6,324	\$ 39,239	\$ 1,174
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,560</u>	<u>\$ 55,128</u>	<u>\$ 6,324</u>	<u>\$ 39,239</u>	<u>\$ 1,174</u>
Total number of mutual fund shares	<u>115,020</u>	<u>2,548,692</u>	<u>338,933</u>	<u>2,072,853</u>	<u>61,986</u>
Cost of mutual fund shares	<u>\$ 2,240</u>	<u>\$ 49,513</u>	<u>\$ 5,599</u>	<u>\$ 36,712</u>	<u>\$ 1,038</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
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(In thousands, except number of shares)

	T. Rowe Price Retirement 2050 Fund - R Class	T. Rowe Price Retirement 2055 Fund - Advisor Class	T. Rowe Price Retirement 2055 Fund - I Class	T. Rowe Price Retirement 2055 Fund - Investor Class	T. Rowe Price Retirement 2055 Fund - R Class
Assets					
Investments in mutual funds					
at fair value	\$ 27,747	\$ 7,038	\$ 35,916	\$ 1,097	\$ 29,226
Total assets	27,747	7,038	35,916	1,097	29,226
Net assets	<u>\$ 27,747</u>	<u>\$ 7,038</u>	<u>\$ 35,916</u>	<u>\$ 1,097</u>	<u>\$ 29,226</u>
Net assets					
Accumulation units	\$ 27,747	\$ 7,038	\$ 35,916	\$ 1,097	\$ 29,226
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 27,747</u>	<u>\$ 7,038</u>	<u>\$ 35,916</u>	<u>\$ 1,097</u>	<u>\$ 29,226</u>
Total number of mutual fund shares	<u>1,507,973</u>	<u>357,962</u>	<u>1,804,815</u>	<u>55,136</u>	<u>1,501,865</u>
Cost of mutual fund shares	<u>\$ 25,724</u>	<u>\$ 6,378</u>	<u>\$ 33,442</u>	<u>\$ 1,023</u>	<u>\$ 26,535</u>

	T. Rowe Price Retirement 2060 Fund - Advisor Class	T. Rowe Price Retirement 2060 Fund - I Class	T. Rowe Price Retirement 2060 Fund - Investor Class	T. Rowe Price Retirement 2060 Fund - R Class	T. Rowe Price Retirement 2065 Fund - Advisor Class
Assets					
Investments in mutual funds					
at fair value	\$ 5,818	\$ 20,879	\$ 598	\$ 13,072	\$ 1,552
Total assets	5,818	20,879	598	13,072	1,552
Net assets	<u>\$ 5,818</u>	<u>\$ 20,879</u>	<u>\$ 598</u>	<u>\$ 13,072</u>	<u>\$ 1,552</u>
Net assets					
Accumulation units	\$ 5,818	\$ 20,879	\$ 598	\$ 13,072	\$ 1,552
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 5,818</u>	<u>\$ 20,879</u>	<u>\$ 598</u>	<u>\$ 13,072</u>	<u>\$ 1,552</u>
Total number of mutual fund shares	<u>354,121</u>	<u>1,258,520</u>	<u>36,077</u>	<u>803,439</u>	<u>121,335</u>
Cost of mutual fund shares	<u>\$ 5,160</u>	<u>\$ 19,609</u>	<u>\$ 543</u>	<u>\$ 11,801</u>	<u>\$ 1,410</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
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	T. Rowe Price Retirement 2065 Fund - I Class	T. Rowe Price Retirement 2065 Fund - Investor Class	T. Rowe Price Retirement 2065 Fund - R Class	T. Rowe Price Retirement Balanced Fund - Advisor Class	T. Rowe Price Retirement Balanced Fund - I Class
Assets					
Investments in mutual funds					
at fair value	\$ 4,761	\$ 71	\$ 2,345	\$ 2,554	\$ 3,863
Total assets	4,761	71	2,345	2,554	3,863
Net assets	<u>\$ 4,761</u>	<u>\$ 71</u>	<u>\$ 2,345</u>	<u>\$ 2,554</u>	<u>\$ 3,863</u>
Net assets					
Accumulation units	\$ 4,761	\$ 71	\$ 2,345	\$ 2,554	\$ 3,863
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 4,761</u>	<u>\$ 71</u>	<u>\$ 2,345</u>	<u>\$ 2,554</u>	<u>\$ 3,863</u>
Total number of mutual fund shares	<u>370,203</u>	<u>5,484</u>	<u>183,910</u>	<u>192,584</u>	<u>291,345</u>
Cost of mutual fund shares	<u>\$ 4,552</u>	<u>\$ 69</u>	<u>\$ 2,149</u>	<u>\$ 2,611</u>	<u>\$ 3,798</u>

	T. Rowe Price Retirement Balanced Fund - Investor Class	T. Rowe Price Retirement Balanced Fund - R Class	T. Rowe Price Retirement Blend 2005 Fund - I Class	T. Rowe Price Retirement Blend 2015 Fund - I Class	T. Rowe Price Retirement Blend 2020 Fund - I Class
Assets					
Investments in mutual funds					
at fair value	\$ 1,030	\$ 646	\$ 5	\$ 312	\$ 93
Total assets	1,030	646	5	312	93
Net assets	<u>\$ 1,030</u>	<u>\$ 646</u>	<u>\$ 5</u>	<u>\$ 312</u>	<u>\$ 93</u>
Net assets					
Accumulation units	\$ 1,030	\$ 646	\$ 5	\$ 312	\$ 93
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,030</u>	<u>\$ 646</u>	<u>\$ 5</u>	<u>\$ 312</u>	<u>\$ 93</u>
Total number of mutual fund shares	<u>77,708</u>	<u>48,794</u>	<u>480</u>	<u>31,932</u>	<u>9,494</u>
Cost of mutual fund shares	<u>\$ 1,072</u>	<u>\$ 616</u>	<u>\$ 5</u>	<u>\$ 310</u>	<u>\$ 92</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
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	T. Rowe Price Retirement Blend 2025 Fund - I Class	T. Rowe Price Retirement Blend 2030 Fund - I Class	T. Rowe Price Retirement Blend 2035 Fund - I Class	T. Rowe Price Retirement Blend 2040 Fund - I Class	T. Rowe Price Retirement Blend 2045 Fund - I Class
Assets					
Investments in mutual funds					
at fair value	\$ 99	\$ 383	\$ 1,168	\$ 796	\$ 248
Total assets	99	383	1,168	796	248
Net assets	<u>\$ 99</u>	<u>\$ 383</u>	<u>\$ 1,168</u>	<u>\$ 796</u>	<u>\$ 248</u>
Net assets					
Accumulation units	\$ 99	\$ 383	\$ 1,168	\$ 796	\$ 248
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 99</u>	<u>\$ 383</u>	<u>\$ 1,168</u>	<u>\$ 796</u>	<u>\$ 248</u>
Total number of mutual fund shares	<u>9,924</u>	<u>37,507</u>	<u>109,998</u>	<u>74,411</u>	<u>22,771</u>
Cost of mutual fund shares	<u>\$ 97</u>	<u>\$ 379</u>	<u>\$ 1,147</u>	<u>\$ 777</u>	<u>\$ 241</u>

	T. Rowe Price Retirement Blend 2050 Fund - I Class	T. Rowe Price Retirement Blend 2055 Fund - I Class	T. Rowe Price Retirement Blend 2060 Fund - I Class	T. Rowe Price Retirement Blend 2065 Fund - I Class	T. Rowe Price Target 2025 Fund - I Class
Assets					
Investments in mutual funds					
at fair value	\$ 273	\$ 350	\$ 26	\$ 1	\$ 325
Total assets	273	350	26	1	325
Net assets	<u>\$ 273</u>	<u>\$ 350</u>	<u>\$ 26</u>	<u>\$ 1</u>	<u>\$ 325</u>
Net assets					
Accumulation units	\$ 273	\$ 350	\$ 26	\$ 1	\$ 325
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 273</u>	<u>\$ 350</u>	<u>\$ 26</u>	<u>\$ 1</u>	<u>\$ 325</u>
Total number of mutual fund shares	<u>24,859</u>	<u>31,905</u>	<u>2,409</u>	<u>116</u>	<u>25,024</u>
Cost of mutual fund shares	<u>\$ 267</u>	<u>\$ 341</u>	<u>\$ 26</u>	<u>\$ 1</u>	<u>\$ 335</u>

The accompanying notes are an integral part of these financial statements.

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SEPARATE ACCOUNT D
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	T. Rowe Price Target 2030 Fund - I Class	T. Rowe Price Target 2035 Fund - I Class	T. Rowe Price Target 2040 Fund - I Class	T. Rowe Price Target 2045 Fund - I Class	T. Rowe Price Target 2050 Fund - I Class
Assets					
Investments in mutual funds					
at fair value	\$ 427	\$ 478	\$ 264	\$ 110	\$ 394
Total assets	427	478	264	110	394
Net assets	<u>\$ 427</u>	<u>\$ 478</u>	<u>\$ 264</u>	<u>\$ 110</u>	<u>\$ 394</u>
Net assets					
Accumulation units	\$ 427	\$ 478	\$ 264	\$ 110	\$ 394
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 427</u>	<u>\$ 478</u>	<u>\$ 264</u>	<u>\$ 110</u>	<u>\$ 394</u>
Total number of mutual fund shares	<u>30,331</u>	<u>31,438</u>	<u>16,468</u>	<u>6,440</u>	<u>22,056</u>
Cost of mutual fund shares	<u>\$ 438</u>	<u>\$ 485</u>	<u>\$ 276</u>	<u>\$ 110</u>	<u>\$ 397</u>

	T. Rowe Price Target 2055 Fund - I Class	T. Rowe Price Target 2060 Fund - I Class	T. Rowe Price Target 2065 Fund - Advisor Class	T. Rowe Price Target 2065 Fund - I Class	T. Rowe Price Science and Technology Fund - Advisor Class
Assets					
Investments in mutual funds					
at fair value	\$ 54	\$ 77	\$ 53	\$ 5	\$ 12,287
Total assets	54	77	53	5	12,287
Net assets	<u>\$ 54</u>	<u>\$ 77</u>	<u>\$ 53</u>	<u>\$ 5</u>	<u>\$ 12,287</u>
Net assets					
Accumulation units	\$ 54	\$ 77	\$ 53	\$ 5	\$ 12,287
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 54</u>	<u>\$ 77</u>	<u>\$ 53</u>	<u>\$ 5</u>	<u>\$ 12,287</u>
Total number of mutual fund shares	<u>2,932</u>	<u>4,805</u>	<u>4,102</u>	<u>403</u>	<u>241,774</u>
Cost of mutual fund shares	<u>\$ 54</u>	<u>\$ 77</u>	<u>\$ 48</u>	<u>\$ 5</u>	<u>\$ 9,741</u>

The accompanying notes are an integral part of these financial statements.

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	T. Rowe Price Science and Technology Fund - I Class	T. Rowe Price Science and Technology Fund - Investor Class	T. Rowe Price Short- Term Bond Fund - I Class	T. Rowe Price Small- Cap Value Fund - I Class	T. Rowe Price Spectrum Conservative Allocation Fund - I Class
Assets					
Investments in mutual funds					
at fair value	\$ 6,290	\$ 4,625	\$ 244	\$ 1,830	\$ 4,439
Total assets	6,290	4,625	244	1,830	4,439
Net assets	<u>\$ 6,290</u>	<u>\$ 4,625</u>	<u>\$ 244</u>	<u>\$ 1,830</u>	<u>\$ 4,439</u>
Net assets					
Accumulation units	\$ 6,290	\$ 4,625	\$ 244	\$ 1,830	\$ 4,439
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 6,290</u>	<u>\$ 4,625</u>	<u>\$ 244</u>	<u>\$ 1,830</u>	<u>\$ 4,439</u>
Total number of mutual fund shares	<u>121,385</u>	<u>89,399</u>	<u>53,015</u>	<u>34,762</u>	<u>226,387</u>
Cost of mutual fund shares	<u>\$ 5,132</u>	<u>\$ 4,029</u>	<u>\$ 239</u>	<u>\$ 1,803</u>	<u>\$ 4,429</u>

	T. Rowe Price Spectrum Moderate Allocation Fund - I Class	T. Rowe Price Spectrum Moderate Growth Allocation Fund - I Class	T. Rowe Price Capital Appreciation Trust - Class A CIT	T. Rowe Price Retirement 2005 Trust - A Class	T. Rowe Price Retirement 2010 Trust - A Class
Assets					
Investments in mutual funds					
at fair value	\$ 14,757	\$ 4,754	\$ 61,701	\$ 3,777	\$ 3,007
Total assets	14,757	4,754	61,701	3,777	3,007
Net assets	<u>\$ 14,757</u>	<u>\$ 4,754</u>	<u>\$ 61,701</u>	<u>\$ 3,777</u>	<u>\$ 3,007</u>
Net assets					
Accumulation units	\$ 14,757	\$ 4,754	\$ 61,701	\$ 3,777	\$ 3,007
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 14,757</u>	<u>\$ 4,754</u>	<u>\$ 61,701</u>	<u>\$ 3,777</u>	<u>\$ 3,007</u>
Total number of mutual fund shares	<u>621,361</u>	<u>122,369</u>	<u>1,067,127</u>	<u>181,779</u>	<u>135,703</u>
Cost of mutual fund shares	<u>\$ 14,788</u>	<u>\$ 4,423</u>	<u>\$ 60,131</u>	<u>\$ 3,473</u>	<u>\$ 2,753</u>

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	T. Rowe Price Retirement 2015 Trust - A Class	T. Rowe Price Retirement 2020 Trust - A Class	T. Rowe Price Retirement 2020 Trust - G Class	T. Rowe Price Retirement 2025 Trust - A Class	T. Rowe Price Retirement 2025 Trust - G Class
Assets					
Investments in mutual funds					
at fair value	\$ 8,996	\$ 4,451	\$ 904	\$ 3,146	\$ 847
Total assets	8,996	4,451	904	3,146	847
Net assets	<u>\$ 8,996</u>	<u>\$ 4,451</u>	<u>\$ 904</u>	<u>\$ 3,146</u>	<u>\$ 847</u>
Net assets					
Accumulation units	\$ 8,996	\$ 4,451	\$ 904	\$ 3,146	\$ 847
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 8,996</u>	<u>\$ 4,451</u>	<u>\$ 904</u>	<u>\$ 3,146</u>	<u>\$ 847</u>
Total number of mutual fund shares	<u>371,730</u>	<u>169,110</u>	<u>33,756</u>	<u>109,398</u>	<u>28,931</u>
Cost of mutual fund shares	<u>\$ 8,162</u>	<u>\$ 4,019</u>	<u>\$ 918</u>	<u>\$ 2,814</u>	<u>\$ 861</u>

	T. Rowe Price Retirement 2030 Trust - A Class	T. Rowe Price Retirement 2030 Trust - G Class	T. Rowe Price Retirement 2035 Trust - A Class	T. Rowe Price Retirement 2035 Trust - G Class	T. Rowe Price Retirement 2040 Trust - A Class
Assets					
Investments in mutual funds					
at fair value	\$ 4,503	\$ 321	\$ 7,189	\$ 2,154	\$ 5,212
Total assets	4,503	321	7,189	2,154	5,212
Net assets	<u>\$ 4,503</u>	<u>\$ 321</u>	<u>\$ 7,189</u>	<u>\$ 2,154</u>	<u>\$ 5,212</u>
Net assets					
Accumulation units	\$ 4,503	\$ 321	\$ 7,189	\$ 2,154	\$ 5,212
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 4,503</u>	<u>\$ 321</u>	<u>\$ 7,189</u>	<u>\$ 2,154</u>	<u>\$ 5,212</u>
Total number of mutual fund shares	<u>143,513</u>	<u>10,040</u>	<u>212,178</u>	<u>62,490</u>	<u>144,945</u>
Cost of mutual fund shares	<u>\$ 3,930</u>	<u>\$ 327</u>	<u>\$ 6,337</u>	<u>\$ 2,205</u>	<u>\$ 4,418</u>

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	T. Rowe Price Retirement 2040 Trust - G Class	T. Rowe Price Retirement 2045 Trust - A Class	T. Rowe Price Retirement 2045 Trust - G Class	T. Rowe Price Retirement 2050 Trust - A Class	T. Rowe Price Retirement 2050 Trust - G Class
Assets					
Investments in mutual funds					
at fair value	\$ 1,309	\$ 11,323	\$ 1,053	\$ 8,397	\$ 334
Total assets	1,309	11,323	1,053	8,397	334
Net assets	<u>\$ 1,309</u>	<u>\$ 11,323</u>	<u>\$ 1,053</u>	<u>\$ 8,397</u>	<u>\$ 334</u>
Net assets					
Accumulation units	\$ 1,309	\$ 11,323	\$ 1,053	\$ 8,397	\$ 334
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,309</u>	<u>\$ 11,323</u>	<u>\$ 1,053</u>	<u>\$ 8,397</u>	<u>\$ 334</u>
Total number of mutual fund shares	<u>35,789</u>	<u>305,203</u>	<u>27,899</u>	<u>225,479</u>	<u>8,817</u>
Cost of mutual fund shares	<u>\$ 1,343</u>	<u>\$ 9,476</u>	<u>\$ 1,082</u>	<u>\$ 7,008</u>	<u>\$ 344</u>

	T. Rowe Price Retirement 2055 Trust - A Class	T. Rowe Price Retirement 2055 Trust - G Class	T. Rowe Price Retirement 2060 Trust - A Class	T. Rowe Price Retirement 2060 Trust - G Class	T. Rowe Price Retirement 2065 Trust - A Class
Assets					
Investments in mutual funds					
at fair value	\$ 10,755	\$ 1,649	\$ 5,518	\$ 470	\$ 496
Total assets	10,755	1,649	5,518	470	496
Net assets	<u>\$ 10,755</u>	<u>\$ 1,649</u>	<u>\$ 5,518</u>	<u>\$ 470</u>	<u>\$ 496</u>
Net assets					
Accumulation units	\$ 10,755	\$ 1,649	\$ 5,518	\$ 470	\$ 496
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 10,755</u>	<u>\$ 1,649</u>	<u>\$ 5,518</u>	<u>\$ 470</u>	<u>\$ 496</u>
Total number of mutual fund shares	<u>289,038</u>	<u>43,519</u>	<u>230,476</u>	<u>19,405</u>	<u>32,967</u>
Cost of mutual fund shares	<u>\$ 9,042</u>	<u>\$ 1,697</u>	<u>\$ 4,675</u>	<u>\$ 484</u>	<u>\$ 423</u>

The accompanying notes are an integral part of these financial statements.

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	T. Rowe Price Retirement 2065 Trust - G Class	T. Rowe Price Stable Value Common Trust Fund - Class A	T. Rowe Price U.S. Equity Research Fund - I Class	T. Rowe Price U.S. Equity Research Fund - R Class	T. Rowe Price Value Fund - Advisor Class
Assets					
Investments in mutual funds					
at fair value	\$ 23	\$ 196	\$ 578	\$ 5,748	\$ 25,128
Total assets	23	196	578	5,748	25,128
Net assets	<u>\$ 23</u>	<u>\$ 196</u>	<u>\$ 578</u>	<u>\$ 5,748</u>	<u>\$ 25,128</u>
Net assets					
Accumulation units	\$ 23	\$ 196	\$ 578	\$ 5,748	\$ 25,128
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 23</u>	<u>\$ 196</u>	<u>\$ 578</u>	<u>\$ 5,748</u>	<u>\$ 25,128</u>
Total number of mutual fund shares	<u>1,514</u>	<u>196,473</u>	<u>9,868</u>	<u>99,635</u>	<u>578,714</u>
Cost of mutual fund shares	<u>\$ 24</u>	<u>\$ 196</u>	<u>\$ 430</u>	<u>\$ 4,037</u>	<u>\$ 22,489</u>

	T. Rowe Price Value Fund - I Class	T. Rowe Price Value Fund - Investor Class	Tandem Conservative Fund® - Institutional Class	Tandem Moderate Aggressive Fund® - Institutional Class	Tandem Moderate Conservative Fund® - Institutional Class
Assets					
Investments in mutual funds					
at fair value	\$ 12,311	\$ 111	\$ 60	\$ 2,264	\$ 140
Total assets	12,311	111	60	2,264	140
Net assets	<u>\$ 12,311</u>	<u>\$ 111</u>	<u>\$ 60</u>	<u>\$ 2,264</u>	<u>\$ 140</u>
Net assets					
Accumulation units	\$ 12,311	\$ 111	\$ 60	\$ 2,264	\$ 140
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 12,311</u>	<u>\$ 111</u>	<u>\$ 60</u>	<u>\$ 2,264</u>	<u>\$ 140</u>
Total number of mutual fund shares	<u>276,972</u>	<u>2,490</u>	<u>6,068</u>	<u>195,223</u>	<u>13,270</u>
Cost of mutual fund shares	<u>\$ 11,582</u>	<u>\$ 106</u>	<u>\$ 60</u>	<u>\$ 2,023</u>	<u>\$ 137</u>

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	Tandem Moderate Fund® - Institutional Class	TCW Securitized Bond Fund - Class N	TCW MetWest Total Return Bond Fund - Class I Shares	TCW MetWest Total Return Bond Fund - Class M Shares	TCW MetWest Total Return Bond Fund - Plan Class Shares
Assets					
Investments in mutual funds					
at fair value	\$ 2,120	\$ 2	\$ 1,071	\$ 453	\$ 10,424
Total assets	2,120	2	1,071	453	10,424
Net assets	<u>\$ 2,120</u>	<u>\$ 2</u>	<u>\$ 1,071</u>	<u>\$ 453</u>	<u>\$ 10,424</u>
Net assets					
Accumulation units	\$ 2,120	\$ 2	\$ 1,071	\$ 453	\$ 10,424
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,120</u>	<u>\$ 2</u>	<u>\$ 1,071</u>	<u>\$ 453</u>	<u>\$ 10,424</u>
Total number of mutual fund shares	<u>190,422</u>	<u>286</u>	<u>120,702</u>	<u>51,064</u>	<u>1,252,841</u>
Cost of mutual fund shares	<u>\$ 1,979</u>	<u>\$ 2</u>	<u>\$ 1,093</u>	<u>\$ 469</u>	<u>\$ 10,678</u>

	Templeton Developing Markets Trust - Class R	Templeton Developing Markets Trust - Class R6	Templeton Foreign Fund - Advisor Class	Templeton Foreign Fund - Class A	Templeton Foreign Fund - Class R
Assets					
Investments in mutual funds					
at fair value	\$ —	\$ 106	\$ 43	\$ 1,122	\$ 3,210
Total assets	—	106	43	1,122	3,210
Net assets	<u>\$ —</u>	<u>\$ 106</u>	<u>\$ 43</u>	<u>\$ 1,122</u>	<u>\$ 3,210</u>
Net assets					
Accumulation units	\$ —	\$ 106	\$ 43	\$ 1,122	\$ 3,210
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ —</u>	<u>\$ 106</u>	<u>\$ 43</u>	<u>\$ 1,122</u>	<u>\$ 3,210</u>
Total number of mutual fund shares	<u>—</u>	<u>5,692</u>	<u>5,770</u>	<u>146,668</u>	<u>430,357</u>
Cost of mutual fund shares	<u>\$ —</u>	<u>\$ 99</u>	<u>\$ 40</u>	<u>\$ 1,144</u>	<u>\$ 3,087</u>

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	Templeton Foreign Fund - Class R6	Templeton Emerging Markets Small Cap Fund - Class R6	Templeton Global Balanced Fund - Class R	Templeton Global Balanced Fund - Class R6	Templeton Global Smaller Companies Fund - Class A
Assets					
Investments in mutual funds					
at fair value	\$ 1,308	\$ 3	\$ 23	\$ 1	\$ 166
Total assets	1,308	3	23	1	166
Net assets	<u>\$ 1,308</u>	<u>\$ 3</u>	<u>\$ 23</u>	<u>\$ 1</u>	<u>\$ 166</u>
Net assets					
Accumulation units	\$ 1,308	\$ 3	\$ 23	\$ 1	\$ 166
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,308</u>	<u>\$ 3</u>	<u>\$ 23</u>	<u>\$ 1</u>	<u>\$ 166</u>
Total number of mutual fund shares	<u>175,134</u>	<u>224</u>	<u>9,491</u>	<u>240</u>	<u>17,561</u>
Cost of mutual fund shares	<u>\$ 1,282</u>	<u>\$ 3</u>	<u>\$ 23</u>	<u>\$ 1</u>	<u>\$ 160</u>

	Templeton Growth Fund, Inc. - Class A	Templeton Growth Fund, Inc. - Class R6	Templeton Global Bond Fund - Advisor Class	Templeton Global Bond Fund - Class A	Templeton Global Bond Fund - Class R
Assets					
Investments in mutual funds					
at fair value	\$ 2,426	\$ 24	\$ 103	\$ 1,258	\$ 1,336
Total assets	2,426	24	103	1,258	1,336
Net assets	<u>\$ 2,426</u>	<u>\$ 24</u>	<u>\$ 103</u>	<u>\$ 1,258</u>	<u>\$ 1,336</u>
Net assets					
Accumulation units	\$ 2,426	\$ 24	\$ 103	\$ 1,258	\$ 1,336
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,426</u>	<u>\$ 24</u>	<u>\$ 103</u>	<u>\$ 1,258</u>	<u>\$ 1,336</u>
Total number of mutual fund shares	<u>92,667</u>	<u>902</u>	<u>15,896</u>	<u>193,812</u>	<u>205,859</u>
Cost of mutual fund shares	<u>\$ 2,188</u>	<u>\$ 21</u>	<u>\$ 105</u>	<u>\$ 1,542</u>	<u>\$ 1,699</u>

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	Templeton Global Bond Fund - Class R6	Templeton Global Total Return Fund - Class R6	Thompson Bond Fund	Thornburg Developing World Fund - Class R6	Thornburg Global Opportunities Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 2,687	\$ 16	\$ 554	\$ 1,075	\$ 113
Total assets	2,687	16	554	1,075	113
Net assets	<u>\$ 2,687</u>	<u>\$ 16</u>	<u>\$ 554</u>	<u>\$ 1,075</u>	<u>\$ 113</u>
Net assets					
Accumulation units	\$ 2,687	\$ 16	\$ 554	\$ 1,075	\$ 113
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,687</u>	<u>\$ 16</u>	<u>\$ 554</u>	<u>\$ 1,075</u>	<u>\$ 113</u>
Total number of mutual fund shares	<u>416,530</u>	<u>2,638</u>	<u>53,295</u>	<u>49,319</u>	<u>3,101</u>
Cost of mutual fund shares	<u>\$ 3,186</u>	<u>\$ 23</u>	<u>\$ 556</u>	<u>\$ 1,057</u>	<u>\$ 108</u>

	Thornburg International Equity Fund - Class R3	Thornburg International Equity Fund - Class R4	Thornburg International Equity Fund - Class R6	Thornburg International Growth Fund - Class R4	Thornburg International Growth Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 1,963	\$ 1,431	\$ 3,247	\$ 214	\$ 382
Total assets	1,963	1,431	3,247	214	382
Net assets	<u>\$ 1,963</u>	<u>\$ 1,431</u>	<u>\$ 3,247</u>	<u>\$ 214</u>	<u>\$ 382</u>
Net assets					
Accumulation units	\$ 1,963	\$ 1,431	\$ 3,247	\$ 214	\$ 382
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,963</u>	<u>\$ 1,431</u>	<u>\$ 3,247</u>	<u>\$ 214</u>	<u>\$ 382</u>
Total number of mutual fund shares	<u>78,630</u>	<u>57,924</u>	<u>125,176</u>	<u>9,491</u>	<u>15,998</u>
Cost of mutual fund shares	<u>\$ 2,004</u>	<u>\$ 1,444</u>	<u>\$ 3,189</u>	<u>\$ 280</u>	<u>\$ 445</u>

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	Thornburg Investment Income Builder Fund - Class R3	Thornburg Investment Income Builder Fund - Class R4	Thornburg Investment Income Builder Fund - Class R5	Thornburg Investment Income Builder Fund - Class R6	Thornburg Limited Term Income Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 38	\$ 634	\$ 377	\$ 686	\$ 1,917
Total assets	38	634	377	686	1,917
Net assets	<u>\$ 38</u>	<u>\$ 634</u>	<u>\$ 377</u>	<u>\$ 686</u>	<u>\$ 1,917</u>
Net assets					
Accumulation units	\$ 38	\$ 634	\$ 377	\$ 686	\$ 1,917
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 38</u>	<u>\$ 634</u>	<u>\$ 377</u>	<u>\$ 686</u>	<u>\$ 1,917</u>
Total number of mutual fund shares	<u>1,487</u>	<u>24,775</u>	<u>14,645</u>	<u>26,686</u>	<u>148,526</u>
Cost of mutual fund shares	<u>\$ 34</u>	<u>\$ 569</u>	<u>\$ 309</u>	<u>\$ 705</u>	<u>\$ 1,983</u>

	Thornburg Small/Mid Cap Growth Fund - Class R4	Thornburg Strategic Income Fund - Class R4	Thornburg Strategic Income Fund - Class R6	Thrivent Mid Cap Stock Fund - Class S Shares	Nuveen Core Impact Bond Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 1	\$ 447	\$ 1,255	\$ 16	\$ 1,725
Total assets	1	447	1,255	16	1,725
Net assets	<u>\$ 1</u>	<u>\$ 447</u>	<u>\$ 1,255</u>	<u>\$ 16</u>	<u>\$ 1,725</u>
Net assets					
Accumulation units	\$ 1	\$ 447	\$ 1,255	\$ 16	\$ 1,725
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1</u>	<u>\$ 447</u>	<u>\$ 1,255</u>	<u>\$ 16</u>	<u>\$ 1,725</u>
Total number of mutual fund shares	<u>21</u>	<u>39,426</u>	<u>110,379</u>	<u>432</u>	<u>194,959</u>
Cost of mutual fund shares	<u>\$ 1</u>	<u>\$ 456</u>	<u>\$ 1,248</u>	<u>\$ 15</u>	<u>\$ 1,737</u>

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	Nuveen Core Plus Bond Fund - Class R6	Nuveen Equity Index Fund - Class R6	Nuveen High Yield Fund - Class R6	Nuveen Inflation Linked Bond Fund - Class R6	Nuveen International Equity Index Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 64	\$ 2,767	\$ 50	\$ 37	\$ 6,750
Total assets	64	2,767	50	37	6,750
Net assets	<u>\$ 64</u>	<u>\$ 2,767</u>	<u>\$ 50</u>	<u>\$ 37</u>	<u>\$ 6,750</u>
Net assets					
Accumulation units	\$ 64	\$ 2,767	\$ 50	\$ 37	\$ 6,750
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 64</u>	<u>\$ 2,767</u>	<u>\$ 50</u>	<u>\$ 37</u>	<u>\$ 6,750</u>
Total number of mutual fund shares	<u>7,063</u>	<u>67,465</u>	<u>5,683</u>	<u>3,535</u>	<u>306,798</u>
Cost of mutual fund shares	<u>\$ 64</u>	<u>\$ 2,266</u>	<u>\$ 50</u>	<u>\$ 37</u>	<u>\$ 6,392</u>

	Nuveen International Responsible Equity Fund - Class R6	Nuveen International Responsible Equity Fund - Retirement Class	Nuveen Large Cap Growth Fund - Class R6	Nuveen Large Cap Growth Index Fund - Class R6	Nuveen Large Cap Responsible Equity Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 5	\$ 14	\$ 13,369	\$ 16,790	\$ 5,745
Total assets	5	14	13,369	16,790	5,745
Net assets	<u>\$ 5</u>	<u>\$ 14</u>	<u>\$ 13,369</u>	<u>\$ 16,790</u>	<u>\$ 5,745</u>
Net assets					
Accumulation units	\$ 5	\$ 14	\$ 13,369	\$ 16,790	\$ 5,745
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 5</u>	<u>\$ 14</u>	<u>\$ 13,369</u>	<u>\$ 16,790</u>	<u>\$ 5,745</u>
Total number of mutual fund shares	<u>422</u>	<u>1,116</u>	<u>465,657</u>	<u>250,715</u>	<u>218,511</u>
Cost of mutual fund shares	<u>\$ 6</u>	<u>\$ 14</u>	<u>\$ 10,631</u>	<u>\$ 12,023</u>	<u>\$ 5,674</u>

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	Nuveen Large Cap Value Index Fund - Class R6	Nuveen Lifecycle Index 2010 Fund - Class R6	Nuveen Lifecycle Index 2015 Fund - Class R6	Nuveen Lifecycle Index 2020 Fund - Class R6	Nuveen Lifecycle Index 2025 Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 2,727	\$ 4,855	\$ 17,268	\$ 34,617	\$ 119,829
Total assets	2,727	4,855	17,268	34,617	119,829
Net assets	<u>\$ 2,727</u>	<u>\$ 4,855</u>	<u>\$ 17,268</u>	<u>\$ 34,617</u>	<u>\$ 119,829</u>
Net assets					
Accumulation units	\$ 2,727	\$ 4,855	\$ 17,268	\$ 34,617	\$ 119,829
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,727</u>	<u>\$ 4,855</u>	<u>\$ 17,268</u>	<u>\$ 34,617</u>	<u>\$ 119,829</u>
Total number of mutual fund shares	<u>106,575</u>	<u>298,398</u>	<u>1,015,739</u>	<u>1,836,440</u>	<u>5,612,580</u>
Cost of mutual fund shares	<u>\$ 2,429</u>	<u>\$ 4,898</u>	<u>\$ 16,926</u>	<u>\$ 33,108</u>	<u>\$ 115,210</u>

	Nuveen Lifecycle Index 2030 Fund - Class R6	Nuveen Lifecycle Index 2035 Fund - Class R6	Nuveen Lifecycle Index 2040 Fund - Class R6	Nuveen Lifecycle Index 2045 Fund - Class R6	Nuveen Lifecycle Index 2050 Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 134,024	\$ 176,914	\$ 122,785	\$ 133,340	\$ 99,907
Total assets	134,024	176,914	122,785	133,340	99,907
Net assets	<u>\$ 134,024</u>	<u>\$ 176,914</u>	<u>\$ 122,785</u>	<u>\$ 133,340</u>	<u>\$ 99,907</u>
Net assets					
Accumulation units	\$ 134,024	\$ 176,914	\$ 122,785	\$ 133,340	\$ 99,907
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 134,024</u>	<u>\$ 176,914</u>	<u>\$ 122,785</u>	<u>\$ 133,340</u>	<u>\$ 99,907</u>
Total number of mutual fund shares	<u>5,549,647</u>	<u>6,608,679</u>	<u>4,193,471</u>	<u>4,319,406</u>	<u>3,172,660</u>
Cost of mutual fund shares	<u>\$ 123,581</u>	<u>\$ 159,786</u>	<u>\$ 108,350</u>	<u>\$ 115,973</u>	<u>\$ 87,019</u>

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	Nuveen Lifecycle Index 2055 Fund - Class R6	Nuveen Lifecycle Index 2060 Fund - Class R6	Nuveen Lifecycle Index 2065 Fund - Class R6	Nuveen Lifecycle Index Retirement Income Fund - Class R6	Nuveen Lifestyle Aggressive Growth Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 79,801	\$ 39,413	\$ 8,766	\$ 14,860	\$ 1,034
Total assets	79,801	39,413	8,766	14,860	1,034
Net assets	<u>\$ 79,801</u>	<u>\$ 39,413</u>	<u>\$ 8,766</u>	<u>\$ 14,860</u>	<u>\$ 1,034</u>
Net assets					
Accumulation units	\$ 79,801	\$ 39,413	\$ 8,766	\$ 14,860	\$ 1,034
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 79,801</u>	<u>\$ 39,413</u>	<u>\$ 8,766</u>	<u>\$ 14,860</u>	<u>\$ 1,034</u>
Total number of mutual fund shares	<u>3,131,921</u>	<u>1,991,551</u>	<u>617,767</u>	<u>929,888</u>	<u>52,047</u>
Cost of mutual fund shares	<u>\$ 69,500</u>	<u>\$ 34,555</u>	<u>\$ 8,021</u>	<u>\$ 14,252</u>	<u>\$ 887</u>

	Nuveen Lifestyle Conservative Fund - Class R6	Nuveen Lifestyle Growth Fund - Class R6	Nuveen Lifestyle Moderate Fund - Class R6	Nuveen Mid Cap Growth Fund - Class R6	Nuveen Real Estate Securities Select Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 247	\$ 734	\$ 355	\$ 562	\$ 4,951
Total assets	247	734	355	562	4,951
Net assets	<u>\$ 247</u>	<u>\$ 734</u>	<u>\$ 355</u>	<u>\$ 562</u>	<u>\$ 4,951</u>
Net assets					
Accumulation units	\$ 247	\$ 734	\$ 355	\$ 562	\$ 4,951
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 247</u>	<u>\$ 734</u>	<u>\$ 355</u>	<u>\$ 562</u>	<u>\$ 4,951</u>
Total number of mutual fund shares	<u>19,500</u>	<u>42,578</u>	<u>24,097</u>	<u>26,074</u>	<u>275,216</u>
Cost of mutual fund shares	<u>\$ 252</u>	<u>\$ 719</u>	<u>\$ 371</u>	<u>\$ 586</u>	<u>\$ 5,032</u>

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	Nuveen S&P 500 Index Fund - Class R6	Nuveen Short Term Bond Fund - Class R6	Nuveen Small Cap Blend Index Fund - Class R6	Timothy Plan Conservative Growth Fund - Class A	Timothy Plan Israel Common Values Fund - Class A
Assets					
Investments in mutual funds					
at fair value	\$ 2,364	\$ 1	\$ 1,536	\$ 101	\$ 261
Total assets	2,364	1	1,536	101	261
Net assets	<u>\$ 2,364</u>	<u>\$ 1</u>	<u>\$ 1,536</u>	<u>\$ 101</u>	<u>\$ 261</u>
Net assets					
Accumulation units	\$ 2,364	\$ 1	\$ 1,536	\$ 101	\$ 261
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,364</u>	<u>\$ 1</u>	<u>\$ 1,536</u>	<u>\$ 101</u>	<u>\$ 261</u>
Total number of mutual fund shares	<u>36,882</u>	<u>92</u>	<u>64,454</u>	<u>10,005</u>	<u>10,575</u>
Cost of mutual fund shares	<u>\$ 1,944</u>	<u>\$ 1</u>	<u>\$ 1,465</u>	<u>\$ 104</u>	<u>\$ 244</u>

	Timothy Plan Large/ Mid Cap Growth Fund - Class A	Timothy Plan Small Cap Value Fund - Class A	Timothy Plan Strategic Growth Fund - Class A	Touchstone Mid Cap Fund - Class R6	Touchstone Mid Cap Fund - Institutional Class
Assets					
Investments in mutual funds					
at fair value	\$ 1,015	\$ 109	\$ 153	\$ 183	\$ 6
Total assets	1,015	109	153	183	6
Net assets	<u>\$ 1,015</u>	<u>\$ 109</u>	<u>\$ 153</u>	<u>\$ 183</u>	<u>\$ 6</u>
Net assets					
Accumulation units	\$ 1,015	\$ 109	\$ 153	\$ 183	\$ 6
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,015</u>	<u>\$ 109</u>	<u>\$ 153</u>	<u>\$ 183</u>	<u>\$ 6</u>
Total number of mutual fund shares	<u>79,598</u>	<u>5,739</u>	<u>16,006</u>	<u>3,304</u>	<u>101</u>
Cost of mutual fund shares	<u>\$ 912</u>	<u>\$ 115</u>	<u>\$ 155</u>	<u>\$ 185</u>	<u>\$ 6</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Assets and Liabilities
For the Year Ended December 31, 2024
(In thousands, except number of shares)

	Touchstone Sands Capital Select Growth Fund - Class Z	Touchstone Mid Cap Growth Fund - Class R6	Touchstone Mid Cap Growth Fund - Class Y	Touchstone Small Company Fund - Class R6	Transamerica Capital Growth Fund - Class I
Assets					
Investments in mutual funds					
at fair value	\$ 587	\$ 99	\$ 36	\$ 153	\$ 798
Total assets	587	99	36	153	798
Net assets	<u>\$ 587</u>	<u>\$ 99</u>	<u>\$ 36</u>	<u>\$ 153</u>	<u>\$ 798</u>
Net assets					
Accumulation units	\$ 587	\$ 99	\$ 36	\$ 153	\$ 798
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 587</u>	<u>\$ 99</u>	<u>\$ 36</u>	<u>\$ 153</u>	<u>\$ 798</u>
Total number of mutual fund shares	<u>37,086</u>	<u>2,383</u>	<u>884</u>	<u>24,121</u>	<u>19,979</u>
Cost of mutual fund shares	<u>\$ 452</u>	<u>\$ 86</u>	<u>\$ 32</u>	<u>\$ 145</u>	<u>\$ 485</u>

	Transamerica International Equity Fund - Class I	Transamerica International Equity Fund - Class R6	Transamerica Mid Cap Value Opportunities Fund - Class R6	Transamerica Small/ Mid Cap Value Fund - Class R6	Jensen Quality MidCap Fund - Class Y Shares
Assets					
Investments in mutual funds					
at fair value	\$ 273	\$ 1,010	\$ 28	\$ 175	\$ 4
Total assets	273	1,010	28	175	4
Net assets	<u>\$ 273</u>	<u>\$ 1,010</u>	<u>\$ 28</u>	<u>\$ 175</u>	<u>\$ 4</u>
Net assets					
Accumulation units	\$ 273	\$ 1,010	\$ 28	\$ 175	\$ 4
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 273</u>	<u>\$ 1,010</u>	<u>\$ 28</u>	<u>\$ 175</u>	<u>\$ 4</u>
Total number of mutual fund shares	<u>13,462</u>	<u>49,205</u>	<u>2,622</u>	<u>6,324</u>	<u>238</u>
Cost of mutual fund shares	<u>\$ 270</u>	<u>\$ 978</u>	<u>\$ 29</u>	<u>\$ 187</u>	<u>\$ 4</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
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	Mairs & Power Growth Fund	UBS U.S. Small Cap Growth Fund - Class A	Marshfield Concentrated Opportunity Fund	Undiscovered Managers Behavioral Value Fund - Class R6 Shares	Standpoint Multi- Asset Fund - Institutional Class
Assets					
Investments in mutual funds					
at fair value	\$ 882	\$ 782	\$ 832	\$ 7,378	\$ 1,237
Total assets	882	782	832	7,378	1,237
Net assets	<u>\$ 882</u>	<u>\$ 782</u>	<u>\$ 832</u>	<u>\$ 7,378</u>	<u>\$ 1,237</u>
Net assets					
Accumulation units	\$ 882	\$ 782	\$ 832	\$ 7,378	\$ 1,237
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 882</u>	<u>\$ 782</u>	<u>\$ 832</u>	<u>\$ 7,378</u>	<u>\$ 1,237</u>
Total number of mutual fund shares	<u>5,199</u>	<u>43,064</u>	<u>26,286</u>	<u>87,542</u>	<u>86,424</u>
Cost of mutual fund shares	<u>\$ 755</u>	<u>\$ 720</u>	<u>\$ 557</u>	<u>\$ 7,046</u>	<u>\$ 1,158</u>

	MetLife Unified Trust Stable Value Fund	VanEck Global Resources Fund - Class A	Vanguard® Inflation- Protected Securities Fund - Admiral™ Shares	Vanguard® Inflation- Protected Securities Fund - Institutional Shares	Vanguard® Inflation- Protected Securities Fund - Investor Shares
Assets					
Investments in mutual funds					
at fair value	\$ 2,568	\$ 100	\$ 17,455	\$ —	\$ 269
Total assets	2,568	100	17,455	—	269
Net assets	<u>\$ 2,568</u>	<u>\$ 100</u>	<u>\$ 17,455</u>	<u>\$ —</u>	<u>\$ 269</u>
Net assets					
Accumulation units	\$ 2,568	\$ 100	\$ 17,455	\$ —	\$ 269
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,568</u>	<u>\$ 100</u>	<u>\$ 17,455</u>	<u>\$ —</u>	<u>\$ 269</u>
Total number of mutual fund shares	<u>121,340</u>	<u>2,732</u>	<u>775,094</u>	<u>—</u>	<u>23,477</u>
Cost of mutual fund shares	<u>\$ 2,509</u>	<u>\$ 82</u>	<u>\$ 18,269</u>	<u>\$ —</u>	<u>\$ 274</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
For the Year Ended December 31, 2024
(In thousands, except number of shares)

	Vanguard® Intermediate-Term Bond Index Fund - Admiral™ Shares	Vanguard® Long-Term Bond Index Fund - Admiral™ Shares	Vanguard® Short-Term Bond Index Fund - Admiral™ Shares	Vanguard® Total Bond Market Index Fund - Admiral™ Shares	Vanguard® Total Bond Market Index Fund - Institutional Shares
Assets					
Investments in mutual funds					
at fair value	\$ 54,280	\$ 44	\$ 5,636	\$ 256,703	\$ 7,977
Total assets	54,280	44	5,636	256,703	7,977
Net assets	<u>\$ 54,280</u>	<u>\$ 44</u>	<u>\$ 5,636</u>	<u>\$ 256,703</u>	<u>\$ 7,977</u>
Net assets					
Accumulation units	\$ 54,280	\$ 44	\$ 5,636	\$ 256,703	\$ 7,977
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 54,280</u>	<u>\$ 44</u>	<u>\$ 5,636</u>	<u>\$ 256,703</u>	<u>\$ 7,977</u>
Total number of mutual fund shares	<u>5,358,370</u>	<u>4,228</u>	<u>556,380</u>	<u>27,078,393</u>	<u>841,408</u>
Cost of mutual fund shares	<u>\$ 56,859</u>	<u>\$ 43</u>	<u>\$ 5,574</u>	<u>\$ 282,973</u>	<u>\$ 8,681</u>

	Vanguard® Total International Bond Index Fund - Admiral™ Shares	Vanguard® PRIMECAP Fund - Admiral™ Shares	Vanguard® Target Retirement 2020 Fund - Investor Shares	Vanguard® Target Retirement 2025 Fund - Investor Shares	Vanguard® Target Retirement 2030 Fund - Investor Shares
Assets					
Investments in mutual funds					
at fair value	\$ 12,735	\$ 3,888	\$ 310,039	\$ 865,426	\$ 1,116,887
Total assets	12,735	3,888	310,039	865,426	1,116,887
Net assets	<u>\$ 12,735</u>	<u>\$ 3,888</u>	<u>\$ 310,039</u>	<u>\$ 865,426</u>	<u>\$ 1,116,887</u>
Net assets					
Accumulation units	\$ 12,735	\$ 3,888	\$ 310,039	\$ 865,426	\$ 1,116,887
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 12,735</u>	<u>\$ 3,888</u>	<u>\$ 310,039</u>	<u>\$ 865,426</u>	<u>\$ 1,116,887</u>
Total number of mutual fund shares	<u>648,762</u>	<u>23,377</u>	<u>11,708,430</u>	<u>46,304,209</u>	<u>29,484,865</u>
Cost of mutual fund shares	<u>\$ 13,075</u>	<u>\$ 3,516</u>	<u>\$ 347,731</u>	<u>\$ 891,513</u>	<u>\$ 1,060,965</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
For the Year Ended December 31, 2024
(In thousands, except number of shares)

	Vanguard® Target Retirement 2035 Fund - Investor Shares	Vanguard® Target Retirement 2040 Fund - Investor Shares	Vanguard® Target Retirement 2045 Fund - Investor Shares	Vanguard® Target Retirement 2050 Fund - Investor Shares	Vanguard® Target Retirement 2055 Fund - Investor Shares
Assets					
Investments in mutual funds					
at fair value	\$ 1,252,060	\$ 927,552	\$ 1,025,538	\$ 808,863	\$ 658,304
Total assets	1,252,060	927,552	1,025,538	808,863	658,304
Net assets	<u>\$ 1,252,060</u>	<u>\$ 927,552</u>	<u>\$ 1,025,538</u>	<u>\$ 808,863</u>	<u>\$ 658,304</u>
Net assets					
Accumulation units	\$ 1,252,060	\$ 927,552	\$ 1,025,538	\$ 808,863	\$ 658,304
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,252,060</u>	<u>\$ 927,552</u>	<u>\$ 1,025,538</u>	<u>\$ 808,863</u>	<u>\$ 658,304</u>
Total number of mutual fund shares	<u>52,212,659</u>	<u>21,461,185</u>	<u>34,564,803</u>	<u>16,229,187</u>	<u>11,837,862</u>
Cost of mutual fund shares	<u>\$ 1,151,596</u>	<u>\$ 836,777</u>	<u>\$ 868,795</u>	<u>\$ 678,837</u>	<u>\$ 544,263</u>

	Vanguard® Target Retirement 2060 Fund - Investor Shares	Vanguard® Target Retirement 2065 Fund - Investor Shares	Vanguard® Target Retirement 2070 Fund - Investor Shares	Vanguard® Target Retirement Income Fund - Investor Shares	Vanguard® Explorer™ Fund - Admiral™ Shares
Assets					
Investments in mutual funds					
at fair value	\$ 341,673	\$ 119,560	\$ 21,000	\$ 257,848	\$ 70,664
Total assets	341,673	119,560	21,000	257,848	70,664
Net assets	<u>\$ 341,673</u>	<u>\$ 119,560</u>	<u>\$ 21,000</u>	<u>\$ 257,848</u>	<u>\$ 70,664</u>
Net assets					
Accumulation units	\$ 341,673	\$ 119,560	\$ 21,000	\$ 257,848	\$ 70,664
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 341,673</u>	<u>\$ 119,560</u>	<u>\$ 21,000</u>	<u>\$ 257,848</u>	<u>\$ 70,664</u>
Total number of mutual fund shares	<u>6,666,790</u>	<u>3,556,214</u>	<u>787,124</u>	<u>19,683,041</u>	<u>661,336</u>
Cost of mutual fund shares	<u>\$ 284,163</u>	<u>\$ 104,673</u>	<u>\$ 19,585</u>	<u>\$ 252,607</u>	<u>\$ 69,002</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Assets and Liabilities
For the Year Ended December 31, 2024

(In thousands, except number of shares)

	Vanguard® Explorer™ Fund - Investor Shares	Vanguard® Equity Income Fund - Admiral™ Shares	Vanguard® Equity Income Fund - Investor Shares	Vanguard® Retirement Savings Trust IV	Vanguard® GNMA Fund - Admiral™ Shares
Assets					
Investments in mutual funds					
at fair value	\$ 438	\$ 207,410	\$ 5,286	\$ 296	\$ 10,047
Total assets	438	207,410	5,286	296	10,047
Net assets	<u>\$ 438</u>	<u>\$ 207,410</u>	<u>\$ 5,286</u>	<u>\$ 296</u>	<u>\$ 10,047</u>
Net assets					
Accumulation units	\$ 438	\$ 207,410	\$ 5,286	\$ 296	\$ 10,047
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 438</u>	<u>\$ 207,410</u>	<u>\$ 5,286</u>	<u>\$ 296</u>	<u>\$ 10,047</u>
Total number of mutual fund shares	<u>3,811</u>	<u>2,352,384</u>	<u>125,615</u>	<u>295,650</u>	<u>1,101,642</u>
Cost of mutual fund shares	<u>\$ 510</u>	<u>\$ 202,822</u>	<u>\$ 5,266</u>	<u>\$ 296</u>	<u>\$ 10,124</u>

	Vanguard® GNMA Fund - Investor Shares	Vanguard® High-Yield Corporate Fund - Admiral™ Shares	Vanguard® High-Yield Corporate Fund - Investor Shares	Vanguard® Intermediate-Term Investment-Grade Fund - Admiral™ Shares	Vanguard® Intermediate-Term Investment-Grade Fund - Investor Shares
Assets					
Investments in mutual funds					
at fair value	\$ 178	\$ 23,108	\$ 81	\$ 2,633	\$ 292
Total assets	178	23,108	81	2,633	292
Net assets	<u>\$ 178</u>	<u>\$ 23,108</u>	<u>\$ 81</u>	<u>\$ 2,633</u>	<u>\$ 292</u>
Net assets					
Accumulation units	\$ 178	\$ 23,108	\$ 81	\$ 2,633	\$ 292
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 178</u>	<u>\$ 23,108</u>	<u>\$ 81</u>	<u>\$ 2,633</u>	<u>\$ 292</u>
Total number of mutual fund shares	<u>19,512</u>	<u>4,263,398</u>	<u>14,877</u>	<u>307,645</u>	<u>34,091</u>
Cost of mutual fund shares	<u>\$ 176</u>	<u>\$ 23,100</u>	<u>\$ 81</u>	<u>\$ 2,620</u>	<u>\$ 318</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
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(In thousands, except number of shares)

	Vanguard® Intermediate-Term Treasury Fund - Admiral™ Shares	Vanguard® Intermediate-Term Treasury Fund - Investor Shares	Vanguard® Long- Term Investment- Grade Fund - Admiral™ Shares	Vanguard® Long- Term Treasury Fund - Admiral™ Shares	Vanguard® Short- Term Federal Fund - Admiral™ Shares
Assets					
Investments in mutual funds					
at fair value	\$ 5,099	\$ 85	\$ 3,399	\$ 124	\$ 2,159
Total assets	5,099	85	3,399	124	2,159
Net assets	<u>\$ 5,099</u>	<u>\$ 85</u>	<u>\$ 3,399</u>	<u>\$ 124</u>	<u>\$ 2,159</u>
Net assets					
Accumulation units	\$ 5,099	\$ 85	\$ 3,399	\$ 124	\$ 2,159
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 5,099</u>	<u>\$ 85</u>	<u>\$ 3,399</u>	<u>\$ 124</u>	<u>\$ 2,159</u>
Total number of mutual fund shares	<u>524,011</u>	<u>8,738</u>	<u>451,394</u>	<u>15,709</u>	<u>212,686</u>
Cost of mutual fund shares	<u>\$ 5,622</u>	<u>\$ 85</u>	<u>\$ 3,437</u>	<u>\$ 128</u>	<u>\$ 2,138</u>

	Vanguard® Short- Term Investment- Grade Fund - Admiral™ Shares	Vanguard® Short- Term Investment- Grade Fund - Investor Shares	Vanguard® Short- Term Treasury Fund - Admiral™ Shares	Vanguard® Ultra- Short-Term Bond Fund - Admiral™ Shares	Vanguard® Capital Opportunity Fund - Admiral™ Shares
Assets					
Investments in mutual funds					
at fair value	\$ 5,515	\$ 55	\$ 988	\$ 485	\$ 628
Total assets	5,515	55	988	485	628
Net assets	<u>\$ 5,515</u>	<u>\$ 55</u>	<u>\$ 988</u>	<u>\$ 485</u>	<u>\$ 628</u>
Net assets					
Accumulation units	\$ 5,515	\$ 55	\$ 988	\$ 485	\$ 628
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 5,515</u>	<u>\$ 55</u>	<u>\$ 988</u>	<u>\$ 485</u>	<u>\$ 628</u>
Total number of mutual fund shares	<u>534,902</u>	<u>5,354</u>	<u>100,755</u>	<u>24,205</u>	<u>3,320</u>
Cost of mutual fund shares	<u>\$ 5,462</u>	<u>\$ 55</u>	<u>\$ 988</u>	<u>\$ 484</u>	<u>\$ 569</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
For the Year Ended December 31, 2024
(In thousands, except number of shares)

	Vanguard® Global Equity Fund - Investor Shares	Vanguard® Strategic Equity Fund - Investor Shares	Vanguard® Strategic Small-Cap Equity Fund - Investor Shares	Vanguard® 500 Index Fund - Admiral™ Shares	Vanguard® Extended Market Index Fund - Admiral™ Shares
Assets					
Investments in mutual funds					
at fair value	\$ 5,036	\$ 11,087	\$ 3,399	\$ 3,753,143	\$ 19,144
Total assets	5,036	11,087	3,399	3,753,143	19,144
Net assets	<u>\$ 5,036</u>	<u>\$ 11,087</u>	<u>\$ 3,399</u>	<u>\$ 3,753,143</u>	<u>\$ 19,144</u>
Net assets					
Accumulation units	\$ 5,036	\$ 11,087	\$ 3,399	\$ 3,753,143	\$ 19,144
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 5,036</u>	<u>\$ 11,087</u>	<u>\$ 3,399</u>	<u>\$ 3,753,143</u>	<u>\$ 19,144</u>
Total number of mutual fund shares	<u>141,709</u>	<u>306,774</u>	<u>85,982</u>	<u>6,914,921</u>	<u>132,873</u>
Cost of mutual fund shares	<u>\$ 4,726</u>	<u>\$ 11,011</u>	<u>\$ 3,209</u>	<u>\$ 2,056,586</u>	<u>\$ 15,380</u>

	Vanguard® Extended Market Index Fund - Institutional Shares	Vanguard® Growth Index Fund - Admiral™ Shares	Vanguard® Growth Index Fund - Institutional Shares	Vanguard® Large-Cap Index Fund - Admiral™ Shares	Vanguard® Mid-Cap Growth Index Fund - Admiral™ Shares
Assets					
Investments in mutual funds					
at fair value	\$ 17,443	\$ 420,885	\$ 44,381	\$ 21,768	\$ 79,612
Total assets	17,443	420,885	44,381	21,768	79,612
Net assets	<u>\$ 17,443</u>	<u>\$ 420,885</u>	<u>\$ 44,381</u>	<u>\$ 21,768</u>	<u>\$ 79,612</u>
Net assets					
Accumulation units	\$ 17,443	\$ 420,885	\$ 44,381	\$ 21,768	\$ 79,612
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 17,443</u>	<u>\$ 420,885</u>	<u>\$ 44,381</u>	<u>\$ 21,768</u>	<u>\$ 79,612</u>
Total number of mutual fund shares	<u>121,072</u>	<u>1,992,637</u>	<u>210,107</u>	<u>159,845</u>	<u>728,580</u>
Cost of mutual fund shares	<u>\$ 12,171</u>	<u>\$ 249,927</u>	<u>\$ 24,448</u>	<u>\$ 17,326</u>	<u>\$ 63,992</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
For the Year Ended December 31, 2024
(In thousands, except number of shares)

	Vanguard® Mid-Cap Index Fund - Admiral™ Shares	Vanguard® Mid-Cap Index Fund - Institutional Shares	Vanguard® Mid-Cap Value Index Fund - Admiral™ Shares	Vanguard® Small-Cap Growth Index Fund - Admiral™ Shares	Vanguard® Small-Cap Index Fund - Admiral™ Shares
Assets					
Investments in mutual funds					
at fair value	\$ 1,118,873	\$ 27,672	\$ 84,298	\$ 58,019	\$ 887,842
Total assets	1,118,873	27,672	84,298	58,019	887,842
Net assets	<u>\$ 1,118,873</u>	<u>\$ 27,672</u>	<u>\$ 84,298</u>	<u>\$ 58,019</u>	<u>\$ 887,842</u>
Net assets					
Accumulation units	\$ 1,118,873	\$ 27,672	\$ 84,298	\$ 58,019	\$ 887,842
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,118,873</u>	<u>\$ 27,672</u>	<u>\$ 84,298</u>	<u>\$ 58,019</u>	<u>\$ 887,842</u>
Total number of mutual fund shares	<u>3,422,992</u>	<u>383,219</u>	<u>1,006,064</u>	<u>589,440</u>	<u>7,709,643</u>
Cost of mutual fund shares	<u>\$ 728,634</u>	<u>\$ 19,462</u>	<u>\$ 71,081</u>	<u>\$ 49,796</u>	<u>\$ 610,667</u>

	Vanguard® Small-Cap Index Fund - Institutional Shares	Vanguard® Small-Cap Value Index Fund - Admiral™ Shares	Vanguard® Small-Cap Value Index Fund - Institutional Shares	Vanguard® Total Stock Market Index Fund - Admiral™ Shares	Vanguard® Value Index Fund - Admiral™ Shares
Assets					
Investments in mutual funds					
at fair value	\$ 12,807	\$ 77,074	\$ 42,362	\$ 796,002	\$ 160,975
Total assets	12,807	77,074	42,362	796,002	160,975
Net assets	<u>\$ 12,807</u>	<u>\$ 77,074</u>	<u>\$ 42,362</u>	<u>\$ 796,002</u>	<u>\$ 160,975</u>
Net assets					
Accumulation units	\$ 12,807	\$ 77,074	\$ 42,362	\$ 796,002	\$ 160,975
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 12,807</u>	<u>\$ 77,074</u>	<u>\$ 42,362</u>	<u>\$ 796,002</u>	<u>\$ 160,975</u>
Total number of mutual fund shares	<u>111,220</u>	<u>904,943</u>	<u>889,765</u>	<u>5,644,205</u>	<u>2,437,536</u>
Cost of mutual fund shares	<u>\$ 10,005</u>	<u>\$ 66,710</u>	<u>\$ 30,694</u>	<u>\$ 478,359</u>	<u>\$ 127,091</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Assets and Liabilities
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(In thousands, except number of shares)

	Vanguard® Institutional Index Fund - Institutional Shares	Vanguard® Emerging Markets Stock Index Fund - Admiral™ Shares	Vanguard® European Stock Index Fund - Admiral™ Shares	Vanguard® FTSE All-World ex-US Index Fund - Admiral™ Shares	Vanguard® FTSE All-World ex-US Small-Cap Index Fund - Admiral™ Shares
Assets					
Investments in mutual funds					
at fair value	\$ 159,919	\$ 88,888	\$ 466	\$ 8,583	\$ 778
Total assets	159,919	88,888	466	8,583	778
Net assets	<u>\$ 159,919</u>	<u>\$ 88,888</u>	<u>\$ 466</u>	<u>\$ 8,583</u>	<u>\$ 778</u>
Net assets					
Accumulation units	\$ 159,919	\$ 88,888	\$ 466	\$ 8,583	\$ 778
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 159,919</u>	<u>\$ 88,888</u>	<u>\$ 466</u>	<u>\$ 8,583</u>	<u>\$ 778</u>
Total number of mutual fund shares	<u>333,929</u>	<u>2,417,408</u>	<u>5,863</u>	<u>240,634</u>	<u>27,589</u>
Cost of mutual fund shares	<u>\$ 113,980</u>	<u>\$ 88,515</u>	<u>\$ 447</u>	<u>\$ 8,120</u>	<u>\$ 791</u>

	Vanguard® Pacific Stock Index Fund - Admiral™ Shares	Vanguard® Total World Stock Index Fund - Admiral™ Shares	Vanguard® Core Bond Fund - Admiral™ Shares	Vanguard® Emerging Markets Bond Fund - Admiral™ Shares	Vanguard® Short-Term Inflation-Protected Securities Index Fund - Admiral™ Shares
Assets					
Investments in mutual funds					
at fair value	\$ 165	\$ 26,192	\$ 1,876	\$ 323	\$ 1,425
Total assets	165	26,192	1,876	323	1,425
Net assets	<u>\$ 165</u>	<u>\$ 26,192</u>	<u>\$ 1,876</u>	<u>\$ 323</u>	<u>\$ 1,425</u>
Net assets					
Accumulation units	\$ 165	\$ 26,192	\$ 1,876	\$ 323	\$ 1,425
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 165</u>	<u>\$ 26,192</u>	<u>\$ 1,876</u>	<u>\$ 323</u>	<u>\$ 1,425</u>
Total number of mutual fund shares	<u>1,885</u>	<u>629,773</u>	<u>106,017</u>	<u>13,873</u>	<u>58,698</u>
Cost of mutual fund shares	<u>\$ 170</u>	<u>\$ 22,558</u>	<u>\$ 1,934</u>	<u>\$ 316</u>	<u>\$ 1,421</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
For the Year Ended December 31, 2024
(In thousands, except number of shares)

	Vanguard® Cash Reserves Federal Money Market Fund - Admiral™ Shares	Vanguard® Federal Money Market Fund - Investor Shares	Vanguard® Treasury Money Market Fund - Investor Shares	Vanguard® Market Neutral Fund - Investor Shares	Vanguard® Growth and Income Fund - Admiral™ Shares
Assets					
Investments in mutual funds					
at fair value	\$ 9,469	\$ 42,268	\$ 46,066	\$ 30	\$ 10,397
Total assets	9,469	42,268	46,066	30	10,397
Net assets	<u>\$ 9,469</u>	<u>\$ 42,268</u>	<u>\$ 46,066</u>	<u>\$ 30</u>	<u>\$ 10,397</u>
Net assets					
Accumulation units	\$ 9,469	\$ 42,268	\$ 46,066	\$ 30	\$ 10,397
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 9,469</u>	<u>\$ 42,268</u>	<u>\$ 46,066</u>	<u>\$ 30</u>	<u>\$ 10,397</u>
Total number of mutual fund shares	<u>9,468,513</u>	<u>42,267,814</u>	<u>46,065,853</u>	<u>2,244</u>	<u>101,976</u>
Cost of mutual fund shares	<u>\$ 9,469</u>	<u>\$ 42,268</u>	<u>\$ 46,066</u>	<u>\$ 31</u>	<u>\$ 9,628</u>

	Vanguard® Growth and Income Fund - Investor Shares	Vanguard® Intermediate-Term Treasury Index Fund - Admiral™ Shares	Vanguard® Long- Term Treasury Index Fund - Admiral™ Shares	Vanguard® Mortgage- Backed Securities Index Fund - Admiral™ Shares	Vanguard® Short- Term Corporate Bond Index Fund - Admiral™ Shares
Assets					
Investments in mutual funds					
at fair value	\$ 1,051	\$ 2,426	\$ 343	\$ 32	\$ 5,887
Total assets	1,051	2,426	343	32	5,887
Net assets	<u>\$ 1,051</u>	<u>\$ 2,426</u>	<u>\$ 343</u>	<u>\$ 32</u>	<u>\$ 5,887</u>
Net assets					
Accumulation units	\$ 1,051	\$ 2,426	\$ 343	\$ 32	\$ 5,887
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,051</u>	<u>\$ 2,426</u>	<u>\$ 343</u>	<u>\$ 32</u>	<u>\$ 5,887</u>
Total number of mutual fund shares	<u>16,818</u>	<u>123,828</u>	<u>18,424</u>	<u>1,775</u>	<u>277,167</u>
Cost of mutual fund shares	<u>\$ 1,156</u>	<u>\$ 2,453</u>	<u>\$ 439</u>	<u>\$ 34</u>	<u>\$ 5,723</u>

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	Vanguard® Short-Term Treasury Index Fund - Admiral™ Shares	Vanguard® Dividend Appreciation Index Fund - Admiral™ Shares	Vanguard® Dividend Growth Fund - Investor Shares	Vanguard® Energy Fund - Admiral™ Shares	Vanguard® Global Capital Cycles Fund - Investor Shares
Assets					
Investments in mutual funds					
at fair value	\$ 2,775	\$ 9,373	\$ 6,220	\$ 15,209	\$ 2,397
Total assets	2,775	9,373	6,220	15,209	2,397
Net assets	<u>\$ 2,775</u>	<u>\$ 9,373</u>	<u>\$ 6,220</u>	<u>\$ 15,209</u>	<u>\$ 2,397</u>
Net assets					
Accumulation units	\$ 2,775	\$ 9,373	\$ 6,220	\$ 15,209	\$ 2,397
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,775</u>	<u>\$ 9,373</u>	<u>\$ 6,220</u>	<u>\$ 15,209</u>	<u>\$ 2,397</u>
Total number of mutual fund shares	<u>143,030</u>	<u>176,384</u>	<u>171,781</u>	<u>188,113</u>	<u>189,813</u>
Cost of mutual fund shares	<u>\$ 2,770</u>	<u>\$ 7,889</u>	<u>\$ 6,301</u>	<u>\$ 16,285</u>	<u>\$ 2,291</u>

	Vanguard® Global ESG Select Stock Fund - Admiral™ Shares	Vanguard® Health Care Fund - Admiral™ Shares	Vanguard® Health Care Fund - Investor Shares	Vanguard® Real Estate Index Fund - Admiral™ Shares	Vanguard® LifeStrategy® Conservative Growth Fund - Investor Shares
Assets					
Investments in mutual funds					
at fair value	\$ 129	\$ 16,537	\$ 539	\$ 30,844	\$ 181,798
Total assets	129	16,537	539	30,844	181,798
Net assets	<u>\$ 129</u>	<u>\$ 16,537</u>	<u>\$ 539</u>	<u>\$ 30,844</u>	<u>\$ 181,798</u>
Net assets					
Accumulation units	\$ 129	\$ 16,537	\$ 539	\$ 30,844	\$ 181,798
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 129</u>	<u>\$ 16,537</u>	<u>\$ 539</u>	<u>\$ 30,844</u>	<u>\$ 181,798</u>
Total number of mutual fund shares	<u>2,861</u>	<u>215,077</u>	<u>2,957</u>	<u>244,190</u>	<u>8,894,236</u>
Cost of mutual fund shares	<u>\$ 133</u>	<u>\$ 19,196</u>	<u>\$ 616</u>	<u>\$ 32,087</u>	<u>\$ 188,312</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
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(In thousands, except number of shares)

	Vanguard® LifeStrategy® Growth Fund - Investor Shares	Vanguard® LifeStrategy® Income Fund - Investor Shares	Vanguard® LifeStrategy® Moderate Growth Fund - Investor Shares	Vanguard® STAR® Fund - Investor Shares	Vanguard® Total International Stock Index Fund - Admiral™ Shares
Assets					
Investments in mutual funds					
at fair value	\$ 643,865	\$ 48,962	\$ 428,586	\$ 785	\$ 537,459
Total assets	643,865	48,962	428,586	785	537,459
Net assets	<u>\$ 643,865</u>	<u>\$ 48,962</u>	<u>\$ 428,586</u>	<u>\$ 785</u>	<u>\$ 537,459</u>
Net assets					
Accumulation units	\$ 643,865	\$ 48,962	\$ 428,586	\$ 785	\$ 537,459
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 643,865</u>	<u>\$ 48,962</u>	<u>\$ 428,586</u>	<u>\$ 785</u>	<u>\$ 537,459</u>
Total number of mutual fund shares	<u>14,576,964</u>	<u>3,257,638</u>	<u>13,679,719</u>	<u>28,580</u>	<u>16,959,896</u>
Cost of mutual fund shares	<u>\$ 535,054</u>	<u>\$ 51,412</u>	<u>\$ 399,988</u>	<u>\$ 769</u>	<u>\$ 511,839</u>

	Vanguard® Total International Stock Index Fund - Institutional Shares	Vanguard® Developed Markets Index Fund - Admiral™ Shares	Vanguard® Tax- Managed Balanced Fund - Admiral™ Shares	Vanguard® Tax- Managed Small Cap Fund - Admiral™ Shares	Vanguard® Commodity Strategy Fund - Admiral™ Shares
Assets					
Investments in mutual funds					
at fair value	\$ 6,733	\$ 70,117	\$ 3,848	\$ 221	\$ 463
Total assets	6,733	70,117	3,848	221	463
Net assets	<u>\$ 6,733</u>	<u>\$ 70,117</u>	<u>\$ 3,848</u>	<u>\$ 221</u>	<u>\$ 463</u>
Net assets					
Accumulation units	\$ 6,733	\$ 70,117	\$ 3,848	\$ 221	\$ 463
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 6,733</u>	<u>\$ 70,117</u>	<u>\$ 3,848</u>	<u>\$ 221</u>	<u>\$ 463</u>
Total number of mutual fund shares	<u>53,134</u>	<u>4,564,892</u>	<u>85,070</u>	<u>2,349</u>	<u>18,199</u>
Cost of mutual fund shares	<u>\$ 6,860</u>	<u>\$ 68,222</u>	<u>\$ 3,383</u>	<u>\$ 194</u>	<u>\$ 476</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
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(In thousands, except number of shares)

	Vanguard® International Value Fund - Investor Shares	Vanguard® Balanced Index Fund - Admiral™ Shares	Vanguard® Balanced Index Fund - Institutional Shares	Vanguard® Variable Insurance Fund - Diversified Value Portfolio	Vanguard® Variable Insurance Fund - Equity Income Portfolio
Assets					
Investments in mutual funds					
at fair value	\$ 11,958	\$ 444,737	\$ 19,172	\$ 29,580	\$ 22,571
Total assets	11,958	444,737	19,172	29,580	22,571
Net assets	<u>\$ 11,958</u>	<u>\$ 444,737</u>	<u>\$ 19,172</u>	<u>\$ 29,580</u>	<u>\$ 22,571</u>
Net assets					
Accumulation units	\$ 11,958	\$ 444,737	\$ 19,172	\$ 29,580	\$ 22,571
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 11,958</u>	<u>\$ 444,737</u>	<u>\$ 19,172</u>	<u>\$ 29,580</u>	<u>\$ 22,571</u>
Total number of mutual fund shares	<u>318,299</u>	<u>9,173,616</u>	<u>395,381</u>	<u>1,776,566</u>	<u>900,698</u>
Cost of mutual fund shares	<u>\$ 12,411</u>	<u>\$ 389,166</u>	<u>\$ 17,902</u>	<u>\$ 26,602</u>	<u>\$ 21,530</u>

	Vanguard® Variable Insurance Fund - Small Company Growth Portfolio	Vanguard® Wellesley® Income Fund - Admiral™ Shares	Vanguard® Wellesley® Income Fund - Investor Shares	Vanguard® Wellington™ Fund - Admiral™ Shares	Vanguard® Wellington™ Fund - Investor Shares
Assets					
Investments in mutual funds					
at fair value	\$ 22,582	\$ 54,513	\$ 456	\$ 15,667	\$ 1,353
Total assets	22,582	54,513	456	15,667	1,353
Net assets	<u>\$ 22,582</u>	<u>\$ 54,513</u>	<u>\$ 456</u>	<u>\$ 15,667</u>	<u>\$ 1,353</u>
Net assets					
Accumulation units	\$ 22,582	\$ 54,513	\$ 456	\$ 15,667	\$ 1,353
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 22,582</u>	<u>\$ 54,513</u>	<u>\$ 456</u>	<u>\$ 15,667</u>	<u>\$ 1,353</u>
Total number of mutual fund shares	<u>1,157,480</u>	<u>908,706</u>	<u>18,402</u>	<u>211,856</u>	<u>31,585</u>
Cost of mutual fund shares	<u>\$ 22,856</u>	<u>\$ 59,024</u>	<u>\$ 482</u>	<u>\$ 15,325</u>	<u>\$ 1,316</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
For the Year Ended December 31, 2024
(In thousands, except number of shares)

	Vanguard® Emerging Markets Government Bond Index Fund - Admiral™ Shares	Vanguard® Global Minimum Volatility Fund - Admiral™ Shares	Vanguard® High Dividend Yield Index Fund - Admiral™ Shares	Vanguard® International Explorer™ Fund - Investor Shares	Vanguard® International High Dividend Yield Index Fund - Admiral™ Shares
Assets					
Investments in mutual funds					
at fair value	\$ 56	\$ 328	\$ 7,935	\$ 12,609	\$ 129
Total assets	56	328	7,935	12,609	129
Net assets	<u>\$ 56</u>	<u>\$ 328</u>	<u>\$ 7,935</u>	<u>\$ 12,609</u>	<u>\$ 129</u>
Net assets					
Accumulation units	\$ 56	\$ 328	\$ 7,935	\$ 12,609	\$ 129
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 56</u>	<u>\$ 328</u>	<u>\$ 7,935</u>	<u>\$ 12,609</u>	<u>\$ 129</u>
Total number of mutual fund shares	<u>3,503</u>	<u>10,667</u>	<u>206,269</u>	<u>769,764</u>	<u>3,920</u>
Cost of mutual fund shares	<u>\$ 56</u>	<u>\$ 312</u>	<u>\$ 6,766</u>	<u>\$ 13,727</u>	<u>\$ 123</u>

	Vanguard® Mid-Cap Growth Fund - Investor Shares	Vanguard® Selected Value Fund - Investor Shares	Vanguard® Windsor™ Fund - Admiral™ Shares	Vanguard® Windsor™ II Fund - Admiral™ Shares	Vanguard® Windsor™ II Fund - Investor Shares
Assets					
Investments in mutual funds					
at fair value	\$ 2,831	\$ 17,027	\$ 16,866	\$ 54,582	\$ 2,111
Total assets	2,831	17,027	16,866	54,582	2,111
Net assets	<u>\$ 2,831</u>	<u>\$ 17,027</u>	<u>\$ 16,866</u>	<u>\$ 54,582</u>	<u>\$ 2,111</u>
Net assets					
Accumulation units	\$ 2,831	\$ 17,027	\$ 16,866	\$ 54,582	\$ 2,111
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,831</u>	<u>\$ 17,027</u>	<u>\$ 16,866</u>	<u>\$ 54,582</u>	<u>\$ 2,111</u>
Total number of mutual fund shares	<u>105,163</u>	<u>629,242</u>	<u>238,761</u>	<u>694,873</u>	<u>47,653</u>
Cost of mutual fund shares	<u>\$ 2,351</u>	<u>\$ 17,719</u>	<u>\$ 16,883</u>	<u>\$ 52,700</u>	<u>\$ 1,963</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
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(In thousands, except number of shares)

	Vanguard® Communication Services Index Fund - Admiral™ Shares	Vanguard® Consumer Discretionary Index Fund - Admiral™ Shares	Vanguard® Consumer Staples Index Fund - Admiral™ Shares	Vanguard® Energy Index Fund - Admiral™ Shares	Vanguard® Financials Index Fund - Admiral™ Shares
Assets					
Investments in mutual funds					
at fair value	\$ 246	\$ 937	\$ 917	\$ 7,405	\$ 9,058
Total assets	246	937	917	7,405	9,058
Net assets	<u>\$ 246</u>	<u>\$ 937</u>	<u>\$ 917</u>	<u>\$ 7,405</u>	<u>\$ 9,058</u>
Net assets					
Accumulation units	\$ 246	\$ 937	\$ 917	\$ 7,405	\$ 9,058
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 246</u>	<u>\$ 937</u>	<u>\$ 917</u>	<u>\$ 7,405</u>	<u>\$ 9,058</u>
Total number of mutual fund shares	<u>3,119</u>	<u>4,820</u>	<u>8,794</u>	<u>122,378</u>	<u>153,110</u>
Cost of mutual fund shares	<u>\$ 172</u>	<u>\$ 747</u>	<u>\$ 852</u>	<u>\$ 7,442</u>	<u>\$ 6,908</u>

	Vanguard® FTSE Social Index Fund - Admiral™ Shares	Vanguard® Global Wellington™ Fund - Admiral™ Shares	Vanguard® Health Care Index Fund - Admiral™ Shares	Vanguard® Industrials Index Fund - Admiral™ Shares	Vanguard® Information Technology Index Fund - Admiral™ Shares
Assets					
Investments in mutual funds					
at fair value	\$ 17,487	\$ 13	\$ 24,520	\$ 659	\$ 119,993
Total assets	17,487	13	24,520	659	119,993
Net assets	<u>\$ 17,487</u>	<u>\$ 13</u>	<u>\$ 24,520</u>	<u>\$ 659</u>	<u>\$ 119,993</u>
Net assets					
Accumulation units	\$ 17,487	\$ 13	\$ 24,520	\$ 659	\$ 119,993
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 17,487</u>	<u>\$ 13</u>	<u>\$ 24,520</u>	<u>\$ 659</u>	<u>\$ 119,993</u>
Total number of mutual fund shares	<u>310,053</u>	<u>425</u>	<u>193,237</u>	<u>5,039</u>	<u>377,017</u>
Cost of mutual fund shares	<u>\$ 13,191</u>	<u>\$ 14</u>	<u>\$ 23,221</u>	<u>\$ 522</u>	<u>\$ 77,926</u>

The accompanying notes are an integral part of these financial statements.

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Statements of Assets and Liabilities
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	Vanguard® International Growth Fund - Admiral™ Shares	Vanguard® International Growth Fund - Investor Shares	Vanguard® Materials Index Fund - Admiral™ Shares	Vanguard® U.S. Growth Fund - Admiral™ Shares	Vanguard® U.S. Growth Fund - Investor Shares
Assets					
Investments in mutual funds					
at fair value	\$ 76,749	\$ 2,498	\$ 1,267	\$ 88,584	\$ 1,150
Total assets	76,749	2,498	1,267	88,584	1,150
Net assets	<u>\$ 76,749</u>	<u>\$ 2,498</u>	<u>\$ 1,267</u>	<u>\$ 88,584</u>	<u>\$ 1,150</u>
Net assets					
Accumulation units	\$ 76,749	\$ 2,498	\$ 1,267	\$ 88,584	\$ 1,150
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 76,749</u>	<u>\$ 2,498</u>	<u>\$ 1,267</u>	<u>\$ 88,584</u>	<u>\$ 1,150</u>
Total number of mutual fund shares	<u>755,629</u>	<u>78,176</u>	<u>13,234</u>	<u>478,727</u>	<u>16,097</u>
Cost of mutual fund shares	<u>\$ 91,287</u>	<u>\$ 2,792</u>	<u>\$ 1,212</u>	<u>\$ 67,864</u>	<u>\$ 766</u>

	Vanguard® Utilities Index Fund - Admiral™ Shares	Victory Diversified Stock Fund - Class A	Victory Diversified Stock Fund - Class R	Victory Diversified Stock Fund - Class R6	Victory Fund for Income - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 4,989	\$ 29	\$ 75	\$ 32	\$ 3
Total assets	4,989	29	75	32	3
Net assets	<u>\$ 4,989</u>	<u>\$ 29</u>	<u>\$ 75</u>	<u>\$ 32</u>	<u>\$ 3</u>
Net assets					
Accumulation units	\$ 4,989	\$ 29	\$ 75	\$ 32	\$ 3
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 4,989</u>	<u>\$ 29</u>	<u>\$ 75</u>	<u>\$ 32</u>	<u>\$ 3</u>
Total number of mutual fund shares	<u>60,833</u>	<u>1,315</u>	<u>3,601</u>	<u>1,474</u>	<u>438</u>
Cost of mutual fund shares	<u>\$ 4,561</u>	<u>\$ 27</u>	<u>\$ 67</u>	<u>\$ 33</u>	<u>\$ 3</u>

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	Victory Integrity Mid-Cap Value Fund - Class R6	Victory Integrity Small-Cap Value Fund - Class R6	Victory Integrity Small-Cap Value Fund - Class Y	Victory Munder Mid-Cap Core Growth Fund - Class R6	Victory Munder Mid-Cap Core Growth Fund - Class Y
Assets					
Investments in mutual funds					
at fair value	\$ 4,862	\$ 2,176	\$ 2,298	\$ 2,386	\$ 8,007
Total assets	4,862	2,176	2,298	2,386	8,007
Net assets	<u>\$ 4,862</u>	<u>\$ 2,176</u>	<u>\$ 2,298</u>	<u>\$ 2,386</u>	<u>\$ 8,007</u>
Net assets					
Accumulation units	\$ 4,862	\$ 2,176	\$ 2,298	\$ 2,386	\$ 8,007
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 4,862</u>	<u>\$ 2,176</u>	<u>\$ 2,298</u>	<u>\$ 2,386</u>	<u>\$ 8,007</u>
Total number of mutual fund shares	<u>215,591</u>	<u>68,955</u>	<u>73,596</u>	<u>177,099</u>	<u>649,381</u>
Cost of mutual fund shares	<u>\$ 4,981</u>	<u>\$ 2,424</u>	<u>\$ 2,563</u>	<u>\$ 2,713</u>	<u>\$ 9,464</u>

	Victory RS Global Fund - Class R6	Victory RS International Fund - Class R6	Victory RS Small Cap Growth Fund - Class A	Victory RS Small Cap Growth Fund - Class R6	Victory Sophus Emerging Markets Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 2,290	\$ 157	\$ 2	\$ 235	\$ 132
Total assets	2,290	157	2	235	132
Net assets	<u>\$ 2,290</u>	<u>\$ 157</u>	<u>\$ 2</u>	<u>\$ 235</u>	<u>\$ 132</u>
Net assets					
Accumulation units	\$ 2,290	\$ 157	\$ 2	\$ 235	\$ 132
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,290</u>	<u>\$ 157</u>	<u>\$ 2</u>	<u>\$ 235</u>	<u>\$ 132</u>
Total number of mutual fund shares	<u>128,484</u>	<u>13,136</u>	<u>39</u>	<u>3,700</u>	<u>6,764</u>
Cost of mutual fund shares	<u>\$ 1,993</u>	<u>\$ 143</u>	<u>\$ 2</u>	<u>\$ 228</u>	<u>\$ 136</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
For the Year Ended December 31, 2024
(In thousands, except number of shares)

	Victory Special Value Fund - Class R	Victory Sycamore Established Value Fund - Class A	Victory Sycamore Established Value Fund - Class I	Victory Sycamore Established Value Fund - Class R	Victory Sycamore Established Value Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 39	\$ 2,326	\$ 42	\$ 37,470	\$ 190,562
Total assets	39	2,326	42	37,470	190,562
Net assets	<u>\$ 39</u>	<u>\$ 2,326</u>	<u>\$ 42</u>	<u>\$ 37,470</u>	<u>\$ 190,562</u>
Net assets					
Accumulation units	\$ 39	\$ 2,326	\$ 42	\$ 37,470	\$ 190,562
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 39</u>	<u>\$ 2,326</u>	<u>\$ 42</u>	<u>\$ 37,470</u>	<u>\$ 190,562</u>
Total number of mutual fund shares	<u>1,398</u>	<u>50,637</u>	<u>914</u>	<u>834,142</u>	<u>4,143,544</u>
Cost of mutual fund shares	<u>\$ 41</u>	<u>\$ 2,483</u>	<u>\$ 48</u>	<u>\$ 39,534</u>	<u>\$ 197,958</u>

	Victory Sycamore Small Company Opportunity Fund - Class A	Victory Sycamore Small Company Opportunity Fund - Class R	Victory Sycamore Small Company Opportunity Fund - Class R6	Victory Trivalent International Small- Cap Fund - Class A	Victory Trivalent International Small- Cap Fund - Class I
Assets					
Investments in mutual funds					
at fair value	\$ 1,238	\$ 6,891	\$ 6,313	\$ 1,298	\$ 1
Total assets	1,238	6,891	6,313	1,298	1
Net assets	<u>\$ 1,238</u>	<u>\$ 6,891</u>	<u>\$ 6,313</u>	<u>\$ 1,298</u>	<u>\$ 1</u>
Net assets					
Accumulation units	\$ 1,238	\$ 6,891	\$ 6,313	\$ 1,298	\$ 1
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,238</u>	<u>\$ 6,891</u>	<u>\$ 6,313</u>	<u>\$ 1,298</u>	<u>\$ 1</u>
Total number of mutual fund shares	<u>26,657</u>	<u>165,330</u>	<u>134,127</u>	<u>88,033</u>	<u>38</u>
Cost of mutual fund shares	<u>\$ 1,271</u>	<u>\$ 7,326</u>	<u>\$ 6,459</u>	<u>\$ 1,359</u>	<u>\$ 1</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	Victory Trivalent International Small- Cap Fund - Class R6	Victory Core Plus Intermediate Bond Fund - Class R6 Shares	Victory Core Plus Intermediate Bond Fund - Institutional Shares	Victory Emerging Markets Fund	Victory High Income Fund - Class R6 Shares
Assets					
Investments in mutual funds					
at fair value	\$ 7,323	\$ 25,703	\$ 225	\$ 622	\$ 256
Total assets	7,323	25,703	225	622	256
Net assets	<u>\$ 7,323</u>	<u>\$ 25,703</u>	<u>\$ 225</u>	<u>\$ 622</u>	<u>\$ 256</u>
Net assets					
Accumulation units	\$ 7,323	\$ 25,703	\$ 225	\$ 622	\$ 256
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 7,323</u>	<u>\$ 25,703</u>	<u>\$ 225</u>	<u>\$ 622</u>	<u>\$ 256</u>
Total number of mutual fund shares	<u>490,831</u>	<u>2,833,872</u>	<u>24,769</u>	<u>30,923</u>	<u>37,344</u>
Cost of mutual fund shares	<u>\$ 7,420</u>	<u>\$ 25,799</u>	<u>\$ 236</u>	<u>\$ 647</u>	<u>\$ 251</u>

	Victory High Income Fund - Institutional Shares	Victory International Fund - Class R6 Shares	Victory International Fund - Institutional Shares	Victory NASDAQ-100 Index Fund - Class R6 Shares	Victory Precious Metals and Minerals Fund - Class A Shares
Assets					
Investments in mutual funds					
at fair value	\$ 401	\$ 1	\$ 18	\$ 11,306	\$ 315
Total assets	401	1	18	11,306	315
Net assets	<u>\$ 401</u>	<u>\$ 1</u>	<u>\$ 18</u>	<u>\$ 11,306</u>	<u>\$ 315</u>
Net assets					
Accumulation units	\$ 401	\$ 1	\$ 18	\$ 11,306	\$ 315
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 401</u>	<u>\$ 1</u>	<u>\$ 18</u>	<u>\$ 11,306</u>	<u>\$ 315</u>
Total number of mutual fund shares	<u>58,612</u>	<u>26</u>	<u>692</u>	<u>218,639</u>	<u>16,960</u>
Cost of mutual fund shares	<u>\$ 395</u>	<u>\$ 1</u>	<u>\$ 18</u>	<u>\$ 9,091</u>	<u>\$ 311</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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(In thousands, except number of shares)

	Victory Short-Term Bond Fund - Class R6 Shares	Victory Short-Term Bond Fund - Institutional Shares	Victory Sustainable World Fund - Institutional Shares	Virtus AlphaSimplex Managed Futures Strategy Fund - Class R6	Virtus Ceredex Large- Cap Value Equity Fund - Class A
Assets					
Investments in mutual funds					
at fair value	\$ 166	\$ 4,363	\$ 22	\$ 145	\$ 5,553
Total assets	166	4,363	22	145	5,553
Net assets	<u>\$ 166</u>	<u>\$ 4,363</u>	<u>\$ 22</u>	<u>\$ 145</u>	<u>\$ 5,553</u>
Net assets					
Accumulation units	\$ 166	\$ 4,363	\$ 22	\$ 145	\$ 5,553
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 166</u>	<u>\$ 4,363</u>	<u>\$ 22</u>	<u>\$ 145</u>	<u>\$ 5,553</u>
Total number of mutual fund shares	<u>18,227</u>	<u>481,048</u>	<u>731</u>	<u>16,564</u>	<u>576,010</u>
Cost of mutual fund shares	<u>\$ 164</u>	<u>\$ 4,257</u>	<u>\$ 18</u>	<u>\$ 195</u>	<u>\$ 5,654</u>

	Virtus Ceredex Large- Cap Value Equity Fund - Class R6	Virtus Ceredex Mid- Cap Value Equity Fund - Class A	Virtus Ceredex Mid- Cap Value Equity Fund - Class I	Virtus Ceredex Mid- Cap Value Equity Fund - Class R6	Virtus Seix High Yield Fund - Class A
Assets					
Investments in mutual funds					
at fair value	\$ 419	\$ 3,329	\$ 22	\$ 11,760	\$ 240
Total assets	419	3,329	22	11,760	240
Net assets	<u>\$ 419</u>	<u>\$ 3,329</u>	<u>\$ 22</u>	<u>\$ 11,760</u>	<u>\$ 240</u>
Net assets					
Accumulation units	\$ 419	\$ 3,329	\$ 22	\$ 11,760	\$ 240
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 419</u>	<u>\$ 3,329</u>	<u>\$ 22</u>	<u>\$ 11,760</u>	<u>\$ 240</u>
Total number of mutual fund shares	<u>41,501</u>	<u>284,515</u>	<u>1,812</u>	<u>974,276</u>	<u>31,110</u>
Cost of mutual fund shares	<u>\$ 429</u>	<u>\$ 3,008</u>	<u>\$ 21</u>	<u>\$ 10,704</u>	<u>\$ 240</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	Virtus Seix High Yield Fund - Class R6	Virtus Seix Total Return Bond Fund - Class A	Virtus Seix Total Return Bond Fund - Class R6	Virtus SGA International Growth Fund - Class R6	Virtus Zevenbergen Innovative Growth Stock Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 165	\$ 1,186	\$ 593	\$ 100	\$ 4
Total assets	165	1,186	593	100	4
Net assets	<u>\$ 165</u>	<u>\$ 1,186</u>	<u>\$ 593</u>	<u>\$ 100</u>	<u>\$ 4</u>
Net assets					
Accumulation units	\$ 165	\$ 1,186	\$ 593	\$ 100	\$ 4
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 165</u>	<u>\$ 1,186</u>	<u>\$ 593</u>	<u>\$ 100</u>	<u>\$ 4</u>
Total number of mutual fund shares	<u>20,773</u>	<u>124,240</u>	<u>64,212</u>	<u>14,072</u>	<u>65</u>
Cost of mutual fund shares	<u>\$ 164</u>	<u>\$ 1,293</u>	<u>\$ 668</u>	<u>\$ 131</u>	<u>\$ 3</u>

	Virtus KAR Mid-Cap Core Fund - Class R6	Virtus KAR Mid-Cap Growth Fund - Class I	Virtus KAR Mid-Cap Growth Fund - Class R6	Virtus KAR Small-Cap Growth Fund - Class I	Virtus KAR Small-Cap Growth Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 3,310	\$ 11	\$ 4,237	\$ 180	\$ 1,897
Total assets	3,310	11	4,237	180	1,897
Net assets	<u>\$ 3,310</u>	<u>\$ 11</u>	<u>\$ 4,237</u>	<u>\$ 180</u>	<u>\$ 1,897</u>
Net assets					
Accumulation units	\$ 3,310	\$ 11	\$ 4,237	\$ 180	\$ 1,897
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 3,310</u>	<u>\$ 11</u>	<u>\$ 4,237</u>	<u>\$ 180</u>	<u>\$ 1,897</u>
Total number of mutual fund shares	<u>55,288</u>	<u>184</u>	<u>67,462</u>	<u>5,449</u>	<u>56,779</u>
Cost of mutual fund shares	<u>\$ 3,140</u>	<u>\$ 10</u>	<u>\$ 3,560</u>	<u>\$ 200</u>	<u>\$ 1,824</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

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(In thousands, except number of shares)

	Virtus NFJ Dividend Value Fund - Class A	Virtus NFJ Dividend Value Fund - Institutional Class	Virtus NFJ International Value Fund - Class A	Virtus NFJ Mid-Cap Value Fund - Class R6	Virtus NFJ Mid-Cap Value Fund - Institutional Class
Assets					
Investments in mutual funds					
at fair value	\$ 251	\$ 4,996	\$ 151	\$ 60	\$ 22
Total assets	251	4,996	151	60	22
Net assets	<u>\$ 251</u>	<u>\$ 4,996</u>	<u>\$ 151</u>	<u>\$ 60</u>	<u>\$ 22</u>
Net assets					
Accumulation units	\$ 251	\$ 4,996	\$ 151	\$ 60	\$ 22
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 251</u>	<u>\$ 4,996</u>	<u>\$ 151</u>	<u>\$ 60</u>	<u>\$ 22</u>
Total number of mutual fund shares	<u>24,282</u>	<u>475,784</u>	<u>8,310</u>	<u>2,108</u>	<u>774</u>
Cost of mutual fund shares	<u>\$ 246</u>	<u>\$ 5,114</u>	<u>\$ 171</u>	<u>\$ 58</u>	<u>\$ 21</u>

	Virtus NFJ Small-Cap Value Fund - Class A	Virtus NFJ Small-Cap Value Fund - Institutional Class	Virtus Silvant Focused Growth Fund - Class R6	Virtus Silvant Focused Growth Fund - Institutional Class	Virtus Small-Cap Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 607	\$ 533	\$ 5,222	\$ 681	\$ 531
Total assets	607	533	5,222	681	531
Net assets	<u>\$ 607</u>	<u>\$ 533</u>	<u>\$ 5,222</u>	<u>\$ 681</u>	<u>\$ 531</u>
Net assets					
Accumulation units	\$ 607	\$ 533	\$ 5,222	\$ 681	\$ 531
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 607</u>	<u>\$ 533</u>	<u>\$ 5,222</u>	<u>\$ 681</u>	<u>\$ 531</u>
Total number of mutual fund shares	<u>50,686</u>	<u>34,212</u>	<u>68,427</u>	<u>8,976</u>	<u>22,306</u>
Cost of mutual fund shares	<u>\$ 598</u>	<u>\$ 526</u>	<u>\$ 4,325</u>	<u>\$ 482</u>	<u>\$ 492</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Assets and Liabilities
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(In thousands, except number of shares)

	Virtus Zevenbergen Technology Fund - Institutional Class	Virtus Duff & Phelps Real Estate Securities Fund - Class R6	Virtus KAR International Small- Mid Cap Fund - Class I	Virtus KAR International Small- Mid Cap Fund - Class R6	Virtus Newfleet Low Duration Core Plus Bond Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 751	\$ 115	\$ 17	\$ 209	\$ 373
Total assets	751	115	17	209	373
Net assets	<u>\$ 751</u>	<u>\$ 115</u>	<u>\$ 17</u>	<u>\$ 209</u>	<u>\$ 373</u>
Net assets					
Accumulation units	\$ 751	\$ 115	\$ 17	\$ 209	\$ 373
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 751</u>	<u>\$ 115</u>	<u>\$ 17</u>	<u>\$ 209</u>	<u>\$ 373</u>
Total number of mutual fund shares	<u>8,318</u>	<u>6,126</u>	<u>936</u>	<u>11,170</u>	<u>35,110</u>
Cost of mutual fund shares	<u>\$ 575</u>	<u>\$ 118</u>	<u>\$ 18</u>	<u>\$ 209</u>	<u>\$ 373</u>

	Virtus SGA Emerging Markets Equity Fund - Class R6	Virtus Duff & Phelps Water Fund - Class A	Voya Corporate Leaders® 100 Fund - Class A	Voya Corporate Leaders® 100 Fund - Class I	Voya Corporate Leaders® 100 Fund - Class R
Assets					
Investments in mutual funds					
at fair value	\$ 169	\$ 1	\$ 3,580	\$ 98	\$ 1,353
Total assets	169	1	3,580	98	1,353
Net assets	<u>\$ 169</u>	<u>\$ 1</u>	<u>\$ 3,580</u>	<u>\$ 98</u>	<u>\$ 1,353</u>
Net assets					
Accumulation units	\$ 169	\$ 1	\$ 3,580	\$ 98	\$ 1,353
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 169</u>	<u>\$ 1</u>	<u>\$ 3,580</u>	<u>\$ 98</u>	<u>\$ 1,353</u>
Total number of mutual fund shares	<u>23,518</u>	<u>43</u>	<u>149,182</u>	<u>4,067</u>	<u>56,962</u>
Cost of mutual fund shares	<u>\$ 184</u>	<u>\$ 1</u>	<u>\$ 3,137</u>	<u>\$ 91</u>	<u>\$ 1,197</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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(In thousands, except number of shares)

	Voya Corporate Leaders® 100 Fund - Class R6	Voya Global Income & Growth Fund - Class A	Voya Global Income & Growth Fund - Class I	Voya Global Income & Growth Fund - Class R6	Voya Large Cap Value Fund - Class A
Assets					
Investments in mutual funds					
at fair value	\$ 3,790	\$ 2,107	\$ 1	\$ 589	\$ 5,005
Total assets	3,790	2,107	1	589	5,005
Net assets	<u>\$ 3,790</u>	<u>\$ 2,107</u>	<u>\$ 1</u>	<u>\$ 589</u>	<u>\$ 5,005</u>
Net assets					
Accumulation units	\$ 3,790	\$ 2,107	\$ 1	\$ 589	\$ 5,005
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 3,790</u>	<u>\$ 2,107</u>	<u>\$ 1</u>	<u>\$ 589</u>	<u>\$ 5,005</u>
Total number of mutual fund shares	<u>157,702</u>	<u>187,285</u>	<u>107</u>	<u>50,898</u>	<u>452,083</u>
Cost of mutual fund shares	<u>\$ 3,458</u>	<u>\$ 2,238</u>	<u>\$ 1</u>	<u>\$ 657</u>	<u>\$ 5,134</u>

	Voya Large Cap Value Fund - Class I	Voya Large Cap Value Fund - Class R	Voya Large Cap Value Fund - Class R6	Voya Large-Cap Growth Fund - Class A	Voya Large-Cap Growth Fund - Class I
Assets					
Investments in mutual funds					
at fair value	\$ 281	\$ 765	\$ 1,208	\$ 458	\$ 422
Total assets	281	765	1,208	458	422
Net assets	<u>\$ 281</u>	<u>\$ 765</u>	<u>\$ 1,208</u>	<u>\$ 458</u>	<u>\$ 422</u>
Net assets					
Accumulation units	\$ 281	\$ 765	\$ 1,208	\$ 458	\$ 422
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 281</u>	<u>\$ 765</u>	<u>\$ 1,208</u>	<u>\$ 458</u>	<u>\$ 422</u>
Total number of mutual fund shares	<u>21,611</u>	<u>68,765</u>	<u>93,170</u>	<u>9,331</u>	<u>6,986</u>
Cost of mutual fund shares	<u>\$ 270</u>	<u>\$ 823</u>	<u>\$ 1,247</u>	<u>\$ 374</u>	<u>\$ 308</u>

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	Voya Large-Cap Growth Fund - Class R6	Voya Mid Cap Research Enhanced Index Fund - Class A	Voya Mid Cap Research Enhanced Index Fund - Class I	Voya Mid Cap Research Enhanced Index Fund - Class R	Voya MidCap Opportunities Fund - Class A
Assets					
Investments in mutual funds					
at fair value	\$ 13,667	\$ 646	\$ 327	\$ 867	\$ 758
Total assets	13,667	646	327	867	758
Net assets	<u>\$ 13,667</u>	<u>\$ 646</u>	<u>\$ 327</u>	<u>\$ 867</u>	<u>\$ 758</u>
Net assets					
Accumulation units	\$ 13,667	\$ 646	\$ 327	\$ 867	\$ 758
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 13,667</u>	<u>\$ 646</u>	<u>\$ 327</u>	<u>\$ 867</u>	<u>\$ 758</u>
Total number of mutual fund shares	<u>225,831</u>	<u>35,040</u>	<u>16,886</u>	<u>48,387</u>	<u>41,610</u>
Cost of mutual fund shares	<u>\$ 9,535</u>	<u>\$ 589</u>	<u>\$ 312</u>	<u>\$ 772</u>	<u>\$ 715</u>

	Voya MidCap Opportunities Fund - Class I	Voya MidCap Opportunities Fund - Class R6	Voya Small Cap Growth Fund - Class A	Voya Small Cap Growth Fund - Class I	Voya Small Cap Growth Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 1,155	\$ 9,140	\$ 438	\$ 2,571	\$ 13,466
Total assets	1,155	9,140	438	2,571	13,466
Net assets	<u>\$ 1,155</u>	<u>\$ 9,140</u>	<u>\$ 438</u>	<u>\$ 2,571</u>	<u>\$ 13,466</u>
Net assets					
Accumulation units	\$ 1,155	\$ 9,140	\$ 438	\$ 2,571	\$ 13,466
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,155</u>	<u>\$ 9,140</u>	<u>\$ 438</u>	<u>\$ 2,571</u>	<u>\$ 13,466</u>
Total number of mutual fund shares	<u>45,597</u>	<u>353,290</u>	<u>10,289</u>	<u>60,087</u>	<u>314,403</u>
Cost of mutual fund shares	<u>\$ 1,180</u>	<u>\$ 9,457</u>	<u>\$ 369</u>	<u>\$ 2,409</u>	<u>\$ 14,583</u>

The accompanying notes are an integral part of these financial statements.

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	Voya Small Company Fund - Class A	Voya Small Company Fund - Class R6	Voya Floating Rate Fund - Class R	Voya GNMA Income Fund - Class A	Voya GNMA Income Fund - Class I
Assets					
Investments in mutual funds					
at fair value	\$ 188	\$ 765	\$ 358	\$ 8,009	\$ 4,015
Total assets	188	765	358	8,009	4,015
Net assets	<u>\$ 188</u>	<u>\$ 765</u>	<u>\$ 358</u>	<u>\$ 8,009</u>	<u>\$ 4,015</u>
Net assets					
Accumulation units	\$ 188	\$ 765	\$ 358	\$ 8,009	\$ 4,015
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 188</u>	<u>\$ 765</u>	<u>\$ 358</u>	<u>\$ 8,009</u>	<u>\$ 4,015</u>
Total number of mutual fund shares	<u>17,786</u>	<u>51,646</u>	<u>44,186</u>	<u>1,098,638</u>	<u>550,045</u>
Cost of mutual fund shares	<u>\$ 194</u>	<u>\$ 733</u>	<u>\$ 364</u>	<u>\$ 8,367</u>	<u>\$ 4,095</u>

	Voya GNMA Income Fund - Class R6	Voya Government Money Market Fund - Class A	Voya High Yield Bond Fund - Class A	Voya High Yield Bond Fund - Class I	Voya High Yield Bond Fund - Class R
Assets					
Investments in mutual funds					
at fair value	\$ 9,018	\$ 143,739	\$ 350	\$ 4,921	\$ 209
Total assets	9,018	143,739	350	4,921	209
Net assets	<u>\$ 9,018</u>	<u>\$ 143,739</u>	<u>\$ 350</u>	<u>\$ 4,921</u>	<u>\$ 209</u>
Net assets					
Accumulation units	\$ 9,018	\$ 143,739	\$ 350	\$ 4,921	\$ 209
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 9,018</u>	<u>\$ 143,739</u>	<u>\$ 350</u>	<u>\$ 4,921</u>	<u>\$ 209</u>
Total number of mutual fund shares	<u>1,235,327</u>	<u>143,739,027</u>	<u>50,534</u>	<u>712,172</u>	<u>30,191</u>
Cost of mutual fund shares	<u>\$ 9,349</u>	<u>\$ 143,739</u>	<u>\$ 378</u>	<u>\$ 5,215</u>	<u>\$ 220</u>

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	Voya High Yield Bond Fund - Class R6	Voya Intermediate Bond Fund - Class A	Voya Intermediate Bond Fund - Class I	Voya Intermediate Bond Fund - Class R	Voya Intermediate Bond Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 4,535	\$ 39,398	\$ 7,512	\$ 33,369	\$ 636,586
Total assets	4,535	39,398	7,512	33,369	636,586
Net assets	<u>\$ 4,535</u>	<u>\$ 39,398</u>	<u>\$ 7,512</u>	<u>\$ 33,369</u>	<u>\$ 636,586</u>
Net assets					
Accumulation units	\$ 4,535	\$ 39,398	\$ 7,512	\$ 33,369	\$ 636,586
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 4,535</u>	<u>\$ 39,398</u>	<u>\$ 7,512</u>	<u>\$ 33,369</u>	<u>\$ 636,586</u>
Total number of mutual fund shares	<u>655,317</u>	<u>4,575,812</u>	<u>872,522</u>	<u>3,871,093</u>	<u>73,849,850</u>
Cost of mutual fund shares	<u>\$ 4,440</u>	<u>\$ 42,699</u>	<u>\$ 8,011</u>	<u>\$ 35,420</u>	<u>\$ 709,865</u>

	Voya Short Duration Bond Fund - Class A	Voya Short Duration Bond Fund - Class R6	Voya Strategic Income Opportunities Fund - Class A	Voya Strategic Income Opportunities Fund - Class R6	Voya Government Money Market Portfolio - Class I
Assets					
Investments in mutual funds					
at fair value	\$ 348	\$ 20,047	\$ 3,007	\$ 2,242	\$ 120,987
Total assets	348	20,047	3,007	2,242	120,987
Net assets	<u>\$ 348</u>	<u>\$ 20,047</u>	<u>\$ 3,007</u>	<u>\$ 2,242</u>	<u>\$ 120,987</u>
Net assets					
Accumulation units	\$ 348	\$ 20,047	\$ 3,007	\$ 2,242	\$ 120,924
Contracts in payout (annuitization)	—	—	—	—	63
Total net assets	<u>\$ 348</u>	<u>\$ 20,047</u>	<u>\$ 3,007</u>	<u>\$ 2,242</u>	<u>\$ 120,987</u>
Total number of mutual fund shares	<u>37,266</u>	<u>2,148,654</u>	<u>326,112</u>	<u>243,647</u>	<u>120,986,970</u>
Cost of mutual fund shares	<u>\$ 352</u>	<u>\$ 19,974</u>	<u>\$ 3,174</u>	<u>\$ 2,334</u>	<u>\$ 120,987</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	Voya Intermediate Bond Portfolio - Class A	Voya Intermediate Bond Portfolio - Class I	Voya Intermediate Bond Portfolio - Class S	Voya Intermediate Bond Portfolio - Class S2	Voya Core Plus Trust Fund - Class 3
Assets					
Investments in mutual funds					
at fair value	\$ 1,252	\$ 155,683	\$ 23,747	\$ 7,360	\$ 128
Total assets	1,252	155,683	23,747	7,360	128
Net assets	<u>\$ 1,252</u>	<u>\$ 155,683</u>	<u>\$ 23,747</u>	<u>\$ 7,360</u>	<u>\$ 128</u>
Net assets					
Accumulation units	\$ 1,252	\$ 154,425	\$ 23,747	\$ 7,360	\$ 128
Contracts in payout (annuitization)	—	1,258	—	—	—
Total net assets	<u>\$ 1,252</u>	<u>\$ 155,683</u>	<u>\$ 23,747</u>	<u>\$ 7,360</u>	<u>\$ 128</u>
Total number of mutual fund shares	<u>117,901</u>	<u>14,495,615</u>	<u>2,225,558</u>	<u>693,045</u>	<u>11,024</u>
Cost of mutual fund shares	<u>\$ 1,376</u>	<u>\$ 177,133</u>	<u>\$ 26,096</u>	<u>\$ 7,956</u>	<u>\$ 124</u>

	Voya Large Cap Growth Fund - Class 8	Voya Large Cap Growth Trust Fund	Voya Large Cap Value Fund - Class 8	Voya Mid-Cap Growth Equity Fund - Class 8	Voya Small-Cap Growth Equity Fund - Class 8
Assets					
Investments in mutual funds					
at fair value	\$ 281,094	\$ 348	\$ 619	\$ 50,032	\$ 2,368
Total assets	281,094	348	619	50,032	2,368
Net assets	<u>\$ 281,094</u>	<u>\$ 348</u>	<u>\$ 619</u>	<u>\$ 50,032</u>	<u>\$ 2,368</u>
Net assets					
Accumulation units	\$ 281,094	\$ 348	\$ 619	\$ 50,032	\$ 2,368
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 281,094</u>	<u>\$ 348</u>	<u>\$ 619</u>	<u>\$ 50,032</u>	<u>\$ 2,368</u>
Total number of mutual fund shares	<u>5,266,634</u>	<u>26,551</u>	<u>20,725</u>	<u>1,442,331</u>	<u>94,070</u>
Cost of mutual fund shares	<u>\$ 146,684</u>	<u>\$ 242</u>	<u>\$ 511</u>	<u>\$ 32,892</u>	<u>\$ 2,017</u>

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	Voya Target Solution Trust Fund: 2025 Fund - Class 8	Voya Target Solution Trust Fund: 2030 Fund - Class 8	Voya Target Solution Trust Fund: 2035 Fund - Class 8	Voya Target Solution Trust Fund: 2040 Fund - Class 8	Voya Target Solution Trust Fund: 2045 Fund - Class 8
Assets					
Investments in mutual funds					
at fair value	\$ 31,689	\$ 34,452	\$ 48,052	\$ 31,678	\$ 34,316
Total assets	31,689	34,452	48,052	31,678	34,316
Net assets	<u>\$ 31,689</u>	<u>\$ 34,452</u>	<u>\$ 48,052</u>	<u>\$ 31,678</u>	<u>\$ 34,316</u>
Net assets					
Accumulation units	\$ 31,689	\$ 34,452	\$ 48,052	\$ 31,678	\$ 34,316
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 31,689</u>	<u>\$ 34,452</u>	<u>\$ 48,052</u>	<u>\$ 31,678</u>	<u>\$ 34,316</u>
Total number of mutual fund shares	<u>1,110,986</u>	<u>1,090,619</u>	<u>1,393,419</u>	<u>846,523</u>	<u>858,977</u>
Cost of mutual fund shares	<u>\$ 28,196</u>	<u>\$ 30,186</u>	<u>\$ 40,280</u>	<u>\$ 26,370</u>	<u>\$ 28,490</u>

	Voya Target Solution Trust Fund: 2050 Fund - Class 8	Voya Target Solution Trust Fund: 2055 Fund - Class 8	Voya Target Solution Trust Fund: 2060 Fund - Class 8	Voya Target Solution Trust Fund: 2065 Fund - Class 8	Voya Target Solution Trust Fund: Income Fund - Class 8
Assets					
Investments in mutual funds					
at fair value	\$ 22,650	\$ 17,740	\$ 11,382	\$ 4,593	\$ 12,725
Total assets	22,650	17,740	11,382	4,593	12,725
Net assets	<u>\$ 22,650</u>	<u>\$ 17,740</u>	<u>\$ 11,382</u>	<u>\$ 4,593</u>	<u>\$ 12,725</u>
Net assets					
Accumulation units	\$ 22,650	\$ 17,740	\$ 11,382	\$ 4,593	\$ 12,725
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 22,650</u>	<u>\$ 17,740</u>	<u>\$ 11,382</u>	<u>\$ 4,593</u>	<u>\$ 12,725</u>
Total number of mutual fund shares	<u>563,503</u>	<u>434,650</u>	<u>468,753</u>	<u>307,242</u>	<u>608,838</u>
Cost of mutual fund shares	<u>\$ 18,746</u>	<u>\$ 14,672</u>	<u>\$ 9,408</u>	<u>\$ 3,926</u>	<u>\$ 11,784</u>

The accompanying notes are an integral part of these financial statements.

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	Voya Balanced Income Portfolio - Institutional Class	Voya Global Perspectives® Portfolio - Class I	Voya Government Liquid Assets Portfolio - Service Class	Voya High Yield Portfolio - Adviser Class	Voya High Yield Portfolio - Institutional Class
Assets					
Investments in mutual funds					
at fair value	\$ 35,404	\$ 8	\$ 6	\$ 8,309	\$ 879
Total assets	35,404	8	6	8,309	879
Net assets	<u>\$ 35,404</u>	<u>\$ 8</u>	<u>\$ 6</u>	<u>\$ 8,309</u>	<u>\$ 879</u>
Net assets					
Accumulation units	\$ 34,052	\$ 8	\$ 6	\$ 8,309	\$ 879
Contracts in payout (annuitization)	1,352	—	—	—	—
Total net assets	<u>\$ 35,404</u>	<u>\$ 8</u>	<u>\$ 6</u>	<u>\$ 8,309</u>	<u>\$ 879</u>
Total number of mutual fund shares	<u>3,481,192</u>	<u>885</u>	<u>5,980</u>	<u>955,000</u>	<u>101,052</u>
Cost of mutual fund shares	<u>\$ 34,576</u>	<u>\$ 8</u>	<u>\$ 6</u>	<u>\$ 8,654</u>	<u>\$ 867</u>

	Voya High Yield Portfolio - Service Class	Voya High Yield Portfolio - Service Class 2	Voya Large Cap Growth Portfolio - Adviser Class	Voya Large Cap Growth Portfolio - Class R6	Voya Large Cap Growth Portfolio - Institutional Class
Assets					
Investments in mutual funds					
at fair value	\$ 18,288	\$ 1,396	\$ 103,027	\$ 62,276	\$ 135,612
Total assets	18,288	1,396	103,027	62,276	135,612
Net assets	<u>\$ 18,288</u>	<u>\$ 1,396</u>	<u>\$ 103,027</u>	<u>\$ 62,276</u>	<u>\$ 135,612</u>
Net assets					
Accumulation units	\$ 18,288	\$ 1,396	\$ 103,027	\$ 62,276	\$ 135,136
Contracts in payout (annuitization)	—	—	—	—	476
Total net assets	<u>\$ 18,288</u>	<u>\$ 1,396</u>	<u>\$ 103,027</u>	<u>\$ 62,276</u>	<u>\$ 135,612</u>
Total number of mutual fund shares	<u>2,102,120</u>	<u>160,252</u>	<u>7,291,371</u>	<u>3,386,391</u>	<u>7,386,255</u>
Cost of mutual fund shares	<u>\$ 18,043</u>	<u>\$ 1,401</u>	<u>\$ 64,528</u>	<u>\$ 38,321</u>	<u>\$ 91,845</u>

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	Voya Large Cap Growth Portfolio - Service Class	Voya Large Cap Growth Portfolio - Service Class 2	Voya Large Cap Value Portfolio - Adviser Class	Voya Large Cap Value Portfolio - Class R6	Voya Large Cap Value Portfolio - Institutional Class
Assets					
Investments in mutual funds					
at fair value	\$ 241,259	\$ 29,449	\$ 3,910	\$ 1,716	\$ 946
Total assets	241,259	29,449	3,910	1,716	946
Net assets	<u>\$ 241,259</u>	<u>\$ 29,449</u>	<u>\$ 3,910</u>	<u>\$ 1,716</u>	<u>\$ 946</u>
Net assets					
Accumulation units	\$ 241,259	\$ 29,449	\$ 3,910	\$ 1,716	\$ 946
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 241,259</u>	<u>\$ 29,449</u>	<u>\$ 3,910</u>	<u>\$ 1,716</u>	<u>\$ 946</u>
Total number of mutual fund shares	<u>14,267,248</u>	<u>1,792,387</u>	<u>681,118</u>	<u>272,320</u>	<u>148,983</u>
Cost of mutual fund shares	<u>\$ 182,536</u>	<u>\$ 22,110</u>	<u>\$ 3,316</u>	<u>\$ 1,502</u>	<u>\$ 771</u>

	Voya Large Cap Value Portfolio - Service Class	Voya Large Cap Value Portfolio - Service Class 2	Voya Retirement Conservative Portfolio - Adviser Class	Voya Retirement Growth Portfolio - Adviser Class	Voya Retirement Moderate Growth Portfolio - Adviser Class
Assets					
Investments in mutual funds					
at fair value	\$ 7,235	\$ 252	\$ 657	\$ 4,334	\$ 3,048
Total assets	7,235	252	657	4,334	3,048
Net assets	<u>\$ 7,235</u>	<u>\$ 252</u>	<u>\$ 657</u>	<u>\$ 4,334</u>	<u>\$ 3,048</u>
Net assets					
Accumulation units	\$ 7,235	\$ 252	\$ 657	\$ 4,334	\$ 3,048
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 7,235</u>	<u>\$ 252</u>	<u>\$ 657</u>	<u>\$ 4,334</u>	<u>\$ 3,048</u>
Total number of mutual fund shares	<u>1,215,887</u>	<u>42,224</u>	<u>83,405</u>	<u>361,445</u>	<u>280,429</u>
Cost of mutual fund shares	<u>\$ 6,200</u>	<u>\$ 310</u>	<u>\$ 674</u>	<u>\$ 3,999</u>	<u>\$ 2,984</u>

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	Voya Retirement Moderate Portfolio - Adviser Class	Voya U.S. Stock Index Portfolio - Adviser Class	Voya U.S. Stock Index Portfolio - Institutional Class	Voya U.S. Stock Index Portfolio - Service Class	Voya U.S. Stock Index Portfolio - Service Class 2
Assets					
Investments in mutual funds					
at fair value	\$ 3,397	\$ 88,998	\$ 242,608	\$ 30,808	\$ 67,828
Total assets	3,397	88,998	242,608	30,808	67,828
Net assets	<u>\$ 3,397</u>	<u>\$ 88,998</u>	<u>\$ 242,608</u>	<u>\$ 30,808</u>	<u>\$ 67,828</u>
Net assets					
Accumulation units	\$ 3,397	\$ 88,998	\$ 242,608	\$ 30,808	\$ 67,828
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 3,397</u>	<u>\$ 88,998</u>	<u>\$ 242,608</u>	<u>\$ 30,808</u>	<u>\$ 67,828</u>
Total number of mutual fund shares	<u>343,109</u>	<u>4,674,271</u>	<u>11,968,834</u>	<u>1,544,270</u>	<u>3,483,720</u>
Cost of mutual fund shares	<u>\$ 3,545</u>	<u>\$ 80,470</u>	<u>\$ 219,393</u>	<u>\$ 27,815</u>	<u>\$ 61,802</u>

	VY® CBRE Global Real Estate Portfolio - Institutional Class	VY® CBRE Real Estate Portfolio - Adviser Class	VY® CBRE Real Estate Portfolio - Institutional Class	VY® CBRE Real Estate Portfolio - Service Class	VY® CBRE Real Estate Portfolio - Service Class 2
Assets					
Investments in mutual funds					
at fair value	\$ 6,363	\$ 4,807	\$ 49	\$ 24,482	\$ 851
Total assets	6,363	4,807	49	24,482	851
Net assets	<u>\$ 6,363</u>	<u>\$ 4,807</u>	<u>\$ 49</u>	<u>\$ 24,482</u>	<u>\$ 851</u>
Net assets					
Accumulation units	\$ 6,363	\$ 4,807	\$ 49	\$ 24,482	\$ 851
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 6,363</u>	<u>\$ 4,807</u>	<u>\$ 49</u>	<u>\$ 24,482</u>	<u>\$ 851</u>
Total number of mutual fund shares	<u>636,276</u>	<u>182,973</u>	<u>1,728</u>	<u>857,210</u>	<u>30,016</u>
Cost of mutual fund shares	<u>\$ 6,720</u>	<u>\$ 4,926</u>	<u>\$ 47</u>	<u>\$ 27,266</u>	<u>\$ 834</u>

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	VY® Invesco Growth and Income Portfolio - Adviser Class	VY® Invesco Growth and Income Portfolio - Service Class	VY® Invesco Growth and Income Portfolio - Service Class 2	VY® JPMorgan Emerging Markets Equity Portfolio - Adviser Class	VY® JPMorgan Emerging Markets Equity Portfolio - Institutional Class
Assets					
Investments in mutual funds					
at fair value	\$ 738	\$ 9,739	\$ 1,689	\$ 3,073	\$ 1,133
Total assets	738	9,739	1,689	3,073	1,133
Net assets	<u>\$ 738</u>	<u>\$ 9,739</u>	<u>\$ 1,689</u>	<u>\$ 3,073</u>	<u>\$ 1,133</u>
Net assets					
Accumulation units	\$ 738	\$ 9,739	\$ 1,689	\$ 3,073	\$ 1,133
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 738</u>	<u>\$ 9,739</u>	<u>\$ 1,689</u>	<u>\$ 3,073</u>	<u>\$ 1,133</u>
Total number of mutual fund shares	<u>33,882</u>	<u>431,713</u>	<u>76,088</u>	<u>271,191</u>	<u>89,134</u>
Cost of mutual fund shares	<u>\$ 770</u>	<u>\$ 9,039</u>	<u>\$ 1,584</u>	<u>\$ 3,073</u>	<u>\$ 1,103</u>

	VY® JPMorgan Emerging Markets Equity Portfolio - Service Class	VY® JPMorgan Emerging Markets Equity Portfolio - Service Class 2	VY® JPMorgan Small Cap Core Equity Portfolio - Adviser Class	VY® JPMorgan Small Cap Core Equity Portfolio - Class R6	VY® JPMorgan Small Cap Core Equity Portfolio - Institutional Class
Assets					
Investments in mutual funds					
at fair value	\$ 7,010	\$ 583	\$ 8,002	\$ 22,834	\$ 883
Total assets	7,010	583	8,002	22,834	883
Net assets	<u>\$ 7,010</u>	<u>\$ 583</u>	<u>\$ 8,002</u>	<u>\$ 22,834</u>	<u>\$ 883</u>
Net assets					
Accumulation units	\$ 7,010	\$ 583	\$ 8,002	\$ 22,834	\$ 883
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 7,010</u>	<u>\$ 583</u>	<u>\$ 8,002</u>	<u>\$ 22,834</u>	<u>\$ 883</u>
Total number of mutual fund shares	<u>561,708</u>	<u>47,869</u>	<u>559,200</u>	<u>1,386,426</u>	<u>53,547</u>
Cost of mutual fund shares	<u>\$ 7,281</u>	<u>\$ 659</u>	<u>\$ 7,324</u>	<u>\$ 22,800</u>	<u>\$ 774</u>

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	VY® JPMorgan Small Cap Core Equity Portfolio - Service Class	VY® JPMorgan Small Cap Core Equity Portfolio - Service Class 2	VY® Morgan Stanley Global Franchise Portfolio - Class R6	VY® T. Rowe Price Capital Appreciation Portfolio - Adviser Class	VY® T. Rowe Price Capital Appreciation Portfolio - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 24,362	\$ 370	\$ 780	\$ 35,123	\$ 332,749
Total assets	24,362	370	780	35,123	332,749
Net assets	<u>\$ 24,362</u>	<u>\$ 370</u>	<u>\$ 780</u>	<u>\$ 35,123</u>	<u>\$ 332,749</u>
Net assets					
Accumulation units	\$ 24,362	\$ 370	\$ 780	\$ 35,123	\$ 332,749
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 24,362</u>	<u>\$ 370</u>	<u>\$ 780</u>	<u>\$ 35,123</u>	<u>\$ 332,749</u>
Total number of mutual fund shares	<u>1,522,625</u>	<u>23,676</u>	<u>50,289</u>	<u>1,330,421</u>	<u>11,774,551</u>
Cost of mutual fund shares	<u>\$ 23,933</u>	<u>\$ 324</u>	<u>\$ 758</u>	<u>\$ 34,374</u>	<u>\$ 326,818</u>

	VY® T. Rowe Price Capital Appreciation Portfolio - Institutional Class	VY® T. Rowe Price Capital Appreciation Portfolio - Service Class	VY® T. Rowe Price Capital Appreciation Portfolio - Service Class 2	VY® T. Rowe Price Equity Income Portfolio - Adviser Class	VY® T. Rowe Price Equity Income Portfolio - Institutional Class
Assets					
Investments in mutual funds					
at fair value	\$ 45,923	\$ 267,360	\$ 6,439	\$ 6,423	\$ 1,915
Total assets	45,923	267,360	6,439	6,423	1,915
Net assets	<u>\$ 45,923</u>	<u>\$ 267,360</u>	<u>\$ 6,439</u>	<u>\$ 6,423</u>	<u>\$ 1,915</u>
Net assets					
Accumulation units	\$ 45,923	\$ 267,360	\$ 6,439	\$ 6,423	\$ 1,915
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 45,923</u>	<u>\$ 267,360</u>	<u>\$ 6,439</u>	<u>\$ 6,423</u>	<u>\$ 1,915</u>
Total number of mutual fund shares	<u>1,626,728</u>	<u>9,457,366</u>	<u>232,792</u>	<u>635,948</u>	<u>182,912</u>
Cost of mutual fund shares	<u>\$ 44,748</u>	<u>\$ 263,702</u>	<u>\$ 6,202</u>	<u>\$ 6,227</u>	<u>\$ 1,939</u>

The accompanying notes are an integral part of these financial statements.

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	VY® T. Rowe Price Equity Income Portfolio - Service Class	VY® T. Rowe Price Equity Income Portfolio - Service Class 2	Voya Global Bond Fund - Class A	Voya Global Bond Fund - Class R6	Voya Global High Dividend Low Volatility Fund - Class A
Assets					
Investments in mutual funds					
at fair value	\$ 25,042	\$ 1,046	\$ 191	\$ 1,984	\$ 1,075
Total assets	25,042	1,046	191	1,984	1,075
Net assets	<u>\$ 25,042</u>	<u>\$ 1,046</u>	<u>\$ 191</u>	<u>\$ 1,984</u>	<u>\$ 1,075</u>
Net assets					
Accumulation units	\$ 25,042	\$ 1,046	\$ 191	\$ 1,984	\$ 1,075
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 25,042</u>	<u>\$ 1,046</u>	<u>\$ 191</u>	<u>\$ 1,984</u>	<u>\$ 1,075</u>
Total number of mutual fund shares	<u>2,342,581</u>	<u>101,855</u>	<u>27,089</u>	<u>281,883</u>	<u>23,772</u>
Cost of mutual fund shares	<u>\$ 23,869</u>	<u>\$ 1,033</u>	<u>\$ 197</u>	<u>\$ 2,206</u>	<u>\$ 919</u>

	Voya Multi-Manager Emerging Markets Equity Fund - Class W	Voya Multi-Manager International Small Cap Fund - Class A	Voya Multi-Manager International Small Cap Fund - Class I	Voya Global Bond Portfolio - Adviser Class	Voya Global Bond Portfolio - Initial Class
Assets					
Investments in mutual funds					
at fair value	\$ 144	\$ 2,046	\$ 22	\$ 249	\$ 12,797
Total assets	144	2,046	22	249	12,797
Net assets	<u>\$ 144</u>	<u>\$ 2,046</u>	<u>\$ 22</u>	<u>\$ 249</u>	<u>\$ 12,797</u>
Net assets					
Accumulation units	\$ 144	\$ 2,046	\$ 22	\$ 249	\$ 12,797
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 144</u>	<u>\$ 2,046</u>	<u>\$ 22</u>	<u>\$ 249</u>	<u>\$ 12,797</u>
Total number of mutual fund shares	<u>15,481</u>	<u>35,038</u>	<u>387</u>	<u>31,923</u>	<u>1,609,670</u>
Cost of mutual fund shares	<u>\$ 182</u>	<u>\$ 2,060</u>	<u>\$ 26</u>	<u>\$ 303</u>	<u>\$ 15,595</u>

The accompanying notes are an integral part of these financial statements.

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	Voya Global Bond Portfolio - Service Class	Voya Global Insights Portfolio - Adviser Class	Voya Global Insights Portfolio - Initial Class	Voya Global Insights Portfolio - Service Class	Voya Global Insights Portfolio - Service Class 2
Assets					
Investments in mutual funds					
at fair value	\$ 1,898	\$ 6,546	\$ 149,811	\$ 14,227	\$ 2,725
Total assets	1,898	6,546	149,811	14,227	2,725
Net assets	<u>\$ 1,898</u>	<u>\$ 6,546</u>	<u>\$ 149,811</u>	<u>\$ 14,227</u>	<u>\$ 2,725</u>
Net assets					
Accumulation units	\$ 1,879	\$ 6,546	\$ 149,474	\$ 14,227	\$ 2,725
Contracts in payout (annuitization)	19	—	337	—	—
Total net assets	<u>\$ 1,898</u>	<u>\$ 6,546</u>	<u>\$ 149,811</u>	<u>\$ 14,227</u>	<u>\$ 2,725</u>
Total number of mutual fund shares	<u>239,022</u>	<u>876,302</u>	<u>15,971,333</u>	<u>1,805,397</u>	<u>397,837</u>
Cost of mutual fund shares	<u>\$ 2,107</u>	<u>\$ 10,129</u>	<u>\$ 217,886</u>	<u>\$ 17,793</u>	<u>\$ 4,387</u>

	Voya Index Solution 2025 Portfolio - Adviser Class	Voya Index Solution 2025 Portfolio - Class Z	Voya Index Solution 2025 Portfolio - Initial Class	Voya Index Solution 2025 Portfolio - Service Class	Voya Index Solution 2025 Portfolio - Service Class 2
Assets					
Investments in mutual funds					
at fair value	\$ 87,459	\$ 645,513	\$ 2,889	\$ 35,807	\$ 12,312
Total assets	87,459	645,513	2,889	35,807	12,312
Net assets	<u>\$ 87,459</u>	<u>\$ 645,513</u>	<u>\$ 2,889</u>	<u>\$ 35,807</u>	<u>\$ 12,312</u>
Net assets					
Accumulation units	\$ 87,459	\$ 645,513	\$ 2,889	\$ 35,807	\$ 12,312
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 87,459</u>	<u>\$ 645,513</u>	<u>\$ 2,889</u>	<u>\$ 35,807</u>	<u>\$ 12,312</u>
Total number of mutual fund shares	<u>8,173,695</u>	<u>57,429,982</u>	<u>261,897</u>	<u>3,288,047</u>	<u>1,162,568</u>
Cost of mutual fund shares	<u>\$ 88,379</u>	<u>\$ 647,893</u>	<u>\$ 2,621</u>	<u>\$ 36,139</u>	<u>\$ 12,453</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
For the Year Ended December 31, 2024
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	Voya Index Solution 2030 Portfolio - Adviser Class	Voya Index Solution 2030 Portfolio - Class Z	Voya Index Solution 2030 Portfolio - Initial Class	Voya Index Solution 2030 Portfolio - Service Class	Voya Index Solution 2030 Portfolio - Service Class 2
Assets					
Investments in mutual funds					
at fair value	\$ 30,166	\$ 750,516	\$ 1,303	\$ 11,537	\$ 4,098
Total assets	30,166	750,516	1,303	11,537	4,098
Net assets	<u>\$ 30,166</u>	<u>\$ 750,516</u>	<u>\$ 1,303</u>	<u>\$ 11,537</u>	<u>\$ 4,098</u>
Net assets					
Accumulation units	\$ 30,166	\$ 750,516	\$ 1,303	\$ 11,537	\$ 4,098
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 30,166</u>	<u>\$ 750,516</u>	<u>\$ 1,303</u>	<u>\$ 11,537</u>	<u>\$ 4,098</u>
Total number of mutual fund shares	<u>1,894,858</u>	<u>44,461,863</u>	<u>78,564</u>	<u>702,219</u>	<u>255,938</u>
Cost of mutual fund shares	<u>\$ 29,263</u>	<u>\$ 715,452</u>	<u>\$ 1,162</u>	<u>\$ 10,794</u>	<u>\$ 3,946</u>

	Voya Index Solution 2035 Portfolio - Adviser Class	Voya Index Solution 2035 Portfolio - Class Z	Voya Index Solution 2035 Portfolio - Initial Class	Voya Index Solution 2035 Portfolio - Service Class	Voya Index Solution 2035 Portfolio - Service Class 2
Assets					
Investments in mutual funds					
at fair value	\$ 102,339	\$ 1,111,518	\$ 6,757	\$ 47,248	\$ 20,911
Total assets	102,339	1,111,518	6,757	47,248	20,911
Net assets	<u>\$ 102,339</u>	<u>\$ 1,111,518</u>	<u>\$ 6,757</u>	<u>\$ 47,248</u>	<u>\$ 20,911</u>
Net assets					
Accumulation units	\$ 102,339	\$ 1,111,518	\$ 6,757	\$ 47,248	\$ 20,911
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 102,339</u>	<u>\$ 1,111,518</u>	<u>\$ 6,757</u>	<u>\$ 47,248</u>	<u>\$ 20,911</u>
Total number of mutual fund shares	<u>8,694,929</u>	<u>89,063,957</u>	<u>553,378</u>	<u>3,934,071</u>	<u>1,787,257</u>
Cost of mutual fund shares	<u>\$ 97,531</u>	<u>\$ 1,047,646</u>	<u>\$ 6,406</u>	<u>\$ 45,535</u>	<u>\$ 20,272</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	Voya Index Solution 2040 Portfolio - Adviser Class	Voya Index Solution 2040 Portfolio - Class Z	Voya Index Solution 2040 Portfolio - Initial Class	Voya Index Solution 2040 Portfolio - Service Class	Voya Index Solution 2040 Portfolio - Service Class 2
Assets					
Investments in mutual funds					
at fair value	\$ 27,117	\$ 806,012	\$ 2,942	\$ 14,008	\$ 6,546
Total assets	27,117	806,012	2,942	14,008	6,546
Net assets	<u>\$ 27,117</u>	<u>\$ 806,012</u>	<u>\$ 2,942</u>	<u>\$ 14,008</u>	<u>\$ 6,546</u>
Net assets					
Accumulation units	\$ 27,117	\$ 806,012	\$ 2,942	\$ 14,008	\$ 6,546
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 27,117</u>	<u>\$ 806,012</u>	<u>\$ 2,942</u>	<u>\$ 14,008</u>	<u>\$ 6,546</u>
Total number of mutual fund shares	<u>1,485,052</u>	<u>41,675,912</u>	<u>154,852</u>	<u>739,614</u>	<u>353,838</u>
Cost of mutual fund shares	<u>\$ 25,015</u>	<u>\$ 720,453</u>	<u>\$ 2,598</u>	<u>\$ 13,276</u>	<u>\$ 6,058</u>

	Voya Index Solution 2045 Portfolio - Adviser Class	Voya Index Solution 2045 Portfolio - Class Z	Voya Index Solution 2045 Portfolio - Initial Class	Voya Index Solution 2045 Portfolio - Service Class	Voya Index Solution 2045 Portfolio - Service Class 2
Assets					
Investments in mutual funds					
at fair value	\$ 87,423	\$ 870,662	\$ 12,394	\$ 39,835	\$ 17,309
Total assets	87,423	870,662	12,394	39,835	17,309
Net assets	<u>\$ 87,423</u>	<u>\$ 870,662</u>	<u>\$ 12,394</u>	<u>\$ 39,835</u>	<u>\$ 17,309</u>
Net assets					
Accumulation units	\$ 87,423	\$ 870,662	\$ 12,394	\$ 39,835	\$ 17,309
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 87,423</u>	<u>\$ 870,662</u>	<u>\$ 12,394</u>	<u>\$ 39,835</u>	<u>\$ 17,309</u>
Total number of mutual fund shares	<u>6,740,399</u>	<u>62,637,538</u>	<u>910,007</u>	<u>2,988,344</u>	<u>1,338,706</u>
Cost of mutual fund shares	<u>\$ 79,651</u>	<u>\$ 779,264</u>	<u>\$ 11,150</u>	<u>\$ 36,327</u>	<u>\$ 15,900</u>

The accompanying notes are an integral part of these financial statements.

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	Voya Index Solution 2050 Portfolio - Adviser Class	Voya Index Solution 2050 Portfolio - Class Z	Voya Index Solution 2050 Portfolio - Initial Class	Voya Index Solution 2050 Portfolio - Service Class	Voya Index Solution 2050 Portfolio - Service Class 2
Assets					
Investments in mutual funds					
at fair value	\$ 23,313	\$ 683,423	\$ 8,653	\$ 11,467	\$ 6,868
Total assets	23,313	683,423	8,653	11,467	6,868
Net assets	<u>\$ 23,313</u>	<u>\$ 683,423</u>	<u>\$ 8,653</u>	<u>\$ 11,467</u>	<u>\$ 6,868</u>
Net assets					
Accumulation units	\$ 23,313	\$ 683,423	\$ 8,653	\$ 11,467	\$ 6,868
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 23,313</u>	<u>\$ 683,423</u>	<u>\$ 8,653</u>	<u>\$ 11,467</u>	<u>\$ 6,868</u>
Total number of mutual fund shares	<u>1,198,614</u>	<u>33,386,544</u>	<u>429,421</u>	<u>571,059</u>	<u>350,576</u>
Cost of mutual fund shares	<u>\$ 21,217</u>	<u>\$ 590,620</u>	<u>\$ 7,719</u>	<u>\$ 10,251</u>	<u>\$ 6,270</u>

	Voya Index Solution 2055 Portfolio - Adviser Class	Voya Index Solution 2055 Portfolio - Class Z	Voya Index Solution 2055 Portfolio - Initial Class	Voya Index Solution 2055 Portfolio - Service Class	Voya Index Solution 2055 Portfolio - Service Class 2
Assets					
Investments in mutual funds					
at fair value	\$ 52,087	\$ 584,209	\$ 30,530	\$ 25,659	\$ 11,023
Total assets	52,087	584,209	30,530	25,659	11,023
Net assets	<u>\$ 52,087</u>	<u>\$ 584,209</u>	<u>\$ 30,530</u>	<u>\$ 25,659</u>	<u>\$ 11,023</u>
Net assets					
Accumulation units	\$ 52,087	\$ 584,209	\$ 30,530	\$ 25,659	\$ 11,023
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 52,087</u>	<u>\$ 584,209</u>	<u>\$ 30,530</u>	<u>\$ 25,659</u>	<u>\$ 11,023</u>
Total number of mutual fund shares	<u>2,919,691</u>	<u>30,926,912</u>	<u>1,647,581</u>	<u>1,408,310</u>	<u>616,133</u>
Cost of mutual fund shares	<u>\$ 46,574</u>	<u>\$ 509,648</u>	<u>\$ 27,101</u>	<u>\$ 22,913</u>	<u>\$ 10,220</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statements of Assets and Liabilities
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	Voya Index Solution 2060 Portfolio - Adviser Class	Voya Index Solution 2060 Portfolio - Class Z	Voya Index Solution 2060 Portfolio - Initial Class	Voya Index Solution 2060 Portfolio - Service Class	Voya Index Solution 2060 Portfolio - Service Class 2
Assets					
Investments in mutual funds					
at fair value	\$ 18,778	\$ 382,934	\$ 30,914	\$ 8,311	\$ 4,030
Total assets	18,778	382,934	30,914	8,311	4,030
Net assets	<u>\$ 18,778</u>	<u>\$ 382,934</u>	<u>\$ 30,914</u>	<u>\$ 8,311</u>	<u>\$ 4,030</u>
Net assets					
Accumulation units	\$ 18,778	\$ 382,934	\$ 30,914	\$ 8,311	\$ 4,030
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 18,778</u>	<u>\$ 382,934</u>	<u>\$ 30,914</u>	<u>\$ 8,311</u>	<u>\$ 4,030</u>
Total number of mutual fund shares	<u>1,195,284</u>	<u>23,278,682</u>	<u>1,909,425</u>	<u>520,063</u>	<u>254,586</u>
Cost of mutual fund shares	<u>\$ 16,902</u>	<u>\$ 332,394</u>	<u>\$ 27,616</u>	<u>\$ 7,450</u>	<u>\$ 3,588</u>

	Voya Index Solution 2065 Portfolio - Adviser Class	Voya Index Solution 2065 Portfolio - Class Z	Voya Index Solution 2065 Portfolio - Initial Class	Voya Index Solution 2065 Portfolio - Service Class	Voya Index Solution 2065 Portfolio - Service Class 2
Assets					
Investments in mutual funds					
at fair value	\$ 4,594	\$ 104,190	\$ 14,095	\$ 3,732	\$ 1,398
Total assets	4,594	104,190	14,095	3,732	1,398
Net assets	<u>\$ 4,594</u>	<u>\$ 104,190</u>	<u>\$ 14,095</u>	<u>\$ 3,732</u>	<u>\$ 1,398</u>
Net assets					
Accumulation units	\$ 4,594	\$ 104,190	\$ 14,095	\$ 3,732	\$ 1,398
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 4,594</u>	<u>\$ 104,190</u>	<u>\$ 14,095</u>	<u>\$ 3,732</u>	<u>\$ 1,398</u>
Total number of mutual fund shares	<u>342,092</u>	<u>7,610,670</u>	<u>1,035,625</u>	<u>276,204</u>	<u>103,971</u>
Cost of mutual fund shares	<u>\$ 3,959</u>	<u>\$ 88,708</u>	<u>\$ 12,309</u>	<u>\$ 3,189</u>	<u>\$ 1,216</u>

The accompanying notes are an integral part of these financial statements.

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	Voya Index Solution Income Portfolio - Adviser Class	Voya Index Solution Income Portfolio - Class Z	Voya Index Solution Income Portfolio - Initial Class	Voya Index Solution Income Portfolio - Service Class	Voya Index Solution Income Portfolio - Service Class 2
Assets					
Investments in mutual funds					
at fair value	\$ 28,367	\$ 342,319	\$ 1,705	\$ 12,715	\$ 2,177
Total assets	28,367	342,319	1,705	12,715	2,177
Net assets	<u>\$ 28,367</u>	<u>\$ 342,319</u>	<u>\$ 1,705</u>	<u>\$ 12,715</u>	<u>\$ 2,177</u>
Net assets					
Accumulation units	\$ 28,367	\$ 342,319	\$ 1,705	\$ 12,715	\$ 2,177
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 28,367</u>	<u>\$ 342,319</u>	<u>\$ 1,705</u>	<u>\$ 12,715</u>	<u>\$ 2,177</u>
Total number of mutual fund shares	<u>2,948,738</u>	<u>33,892,988</u>	<u>171,738</u>	<u>1,296,116</u>	<u>229,210</u>
Cost of mutual fund shares	<u>\$ 29,784</u>	<u>\$ 364,211</u>	<u>\$ 1,707</u>	<u>\$ 13,271</u>	<u>\$ 2,100</u>

	Voya International High Dividend Low Volatility Portfolio - Adviser Class	Voya International High Dividend Low Volatility Portfolio - Initial Class	Voya International High Dividend Low Volatility Portfolio - Service Class	Voya International High Dividend Low Volatility Portfolio - Service Class 2	Voya Solution 2025 Portfolio - Adviser Class
Assets					
Investments in mutual funds					
at fair value	\$ 1,760	\$ 11,264	\$ 2,323	\$ 95	\$ 71,563
Total assets	1,760	11,264	2,323	95	71,563
Net assets	<u>\$ 1,760</u>	<u>\$ 11,264</u>	<u>\$ 2,323</u>	<u>\$ 95</u>	<u>\$ 71,563</u>
Net assets					
Accumulation units	\$ 1,760	\$ 11,216	\$ 2,323	\$ 95	\$ 71,563
Contracts in payout (annuitization)	—	48	—	—	—
Total net assets	<u>\$ 1,760</u>	<u>\$ 11,264</u>	<u>\$ 2,323</u>	<u>\$ 95</u>	<u>\$ 71,563</u>
Total number of mutual fund shares	<u>175,460</u>	<u>1,108,699</u>	<u>230,000</u>	<u>9,280</u>	<u>7,470,028</u>
Cost of mutual fund shares	<u>\$ 1,674</u>	<u>\$ 10,523</u>	<u>\$ 2,217</u>	<u>\$ 89</u>	<u>\$ 76,009</u>

The accompanying notes are an integral part of these financial statements.

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	Voya Solution 2025 Portfolio - Initial Class	Voya Solution 2025 Portfolio - Service Class	Voya Solution 2025 Portfolio - Service Class 2	Voya Solution 2030 Portfolio - Adviser Class	Voya Solution 2030 Portfolio - Initial Class
Assets					
Investments in mutual funds					
at fair value	\$ 6,410	\$ 54,544	\$ 1,776	\$ 19,487	\$ 1,746
Total assets	6,410	54,544	1,776	19,487	1,746
Net assets	<u>\$ 6,410</u>	<u>\$ 54,544</u>	<u>\$ 1,776</u>	<u>\$ 19,487</u>	<u>\$ 1,746</u>
Net assets					
Accumulation units	\$ 6,410	\$ 54,544	\$ 1,776	\$ 19,487	\$ 1,746
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 6,410</u>	<u>\$ 54,544</u>	<u>\$ 1,776</u>	<u>\$ 19,487</u>	<u>\$ 1,746</u>
Total number of mutual fund shares	<u>641,040</u>	<u>5,565,694</u>	<u>189,113</u>	<u>1,363,669</u>	<u>116,711</u>
Cost of mutual fund shares	<u>\$ 6,073</u>	<u>\$ 57,797</u>	<u>\$ 1,653</u>	<u>\$ 18,747</u>	<u>\$ 1,566</u>

	Voya Solution 2030 Portfolio - Service Class	Voya Solution 2030 Portfolio - Service Class 2	Voya Solution 2035 Portfolio - Adviser Class	Voya Solution 2035 Portfolio - Initial Class	Voya Solution 2035 Portfolio - Service Class
Assets					
Investments in mutual funds					
at fair value	\$ 12,838	\$ 816	\$ 92,678	\$ 15,313	\$ 85,003
Total assets	12,838	816	92,678	15,313	85,003
Net assets	<u>\$ 12,838</u>	<u>\$ 816</u>	<u>\$ 92,678</u>	<u>\$ 15,313</u>	<u>\$ 85,003</u>
Net assets					
Accumulation units	\$ 12,838	\$ 816	\$ 92,678	\$ 15,313	\$ 85,003
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 12,838</u>	<u>\$ 816</u>	<u>\$ 92,678</u>	<u>\$ 15,313</u>	<u>\$ 85,003</u>
Total number of mutual fund shares	<u>868,632</u>	<u>56,133</u>	<u>9,041,771</u>	<u>1,427,115</u>	<u>8,087,824</u>
Cost of mutual fund shares	<u>\$ 12,054</u>	<u>\$ 748</u>	<u>\$ 92,238</u>	<u>\$ 14,584</u>	<u>\$ 84,895</u>

The accompanying notes are an integral part of these financial statements.

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	Voya Solution 2035 Portfolio - Service Class 2	Voya Solution 2040 Portfolio - Adviser Class	Voya Solution 2040 Portfolio - Initial Class	Voya Solution 2040 Portfolio - Service Class	Voya Solution 2040 Portfolio - Service Class 2
Assets					
Investments in mutual funds					
at fair value	\$ 2,057	\$ 18,526	\$ 2,747	\$ 10,375	\$ 1,646
Total assets	2,057	18,526	2,747	10,375	1,646
Net assets	<u>\$ 2,057</u>	<u>\$ 18,526</u>	<u>\$ 2,747</u>	<u>\$ 10,375</u>	<u>\$ 1,646</u>
Net assets					
Accumulation units	\$ 2,057	\$ 18,526	\$ 2,747	\$ 10,375	\$ 1,646
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,057</u>	<u>\$ 18,526</u>	<u>\$ 2,747</u>	<u>\$ 10,375</u>	<u>\$ 1,646</u>
Total number of mutual fund shares	<u>208,611</u>	<u>1,199,883</u>	<u>169,554</u>	<u>650,497</u>	<u>105,978</u>
Cost of mutual fund shares	<u>\$ 1,994</u>	<u>\$ 17,226</u>	<u>\$ 2,382</u>	<u>\$ 9,680</u>	<u>\$ 1,477</u>

	Voya Solution 2045 Portfolio - Adviser Class	Voya Solution 2045 Portfolio - Initial Class	Voya Solution 2045 Portfolio - Service Class	Voya Solution 2045 Portfolio - Service Class 2	Voya Solution 2050 Portfolio - Adviser Class
Assets					
Investments in mutual funds					
at fair value	\$ 81,819	\$ 11,398	\$ 73,776	\$ 1,718	\$ 14,822
Total assets	81,819	11,398	73,776	1,718	14,822
Net assets	<u>\$ 81,819</u>	<u>\$ 11,398</u>	<u>\$ 73,776</u>	<u>\$ 1,718</u>	<u>\$ 14,822</u>
Net assets					
Accumulation units	\$ 81,819	\$ 11,398	\$ 73,776	\$ 1,718	\$ 14,822
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 81,819</u>	<u>\$ 11,398</u>	<u>\$ 73,776</u>	<u>\$ 1,718</u>	<u>\$ 14,822</u>
Total number of mutual fund shares	<u>7,982,349</u>	<u>1,052,463</u>	<u>7,026,304</u>	<u>170,932</u>	<u>916,623</u>
Cost of mutual fund shares	<u>\$ 80,080</u>	<u>\$ 10,004</u>	<u>\$ 71,556</u>	<u>\$ 1,539</u>	<u>\$ 13,353</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	Voya Solution 2050 Portfolio - Initial Class	Voya Solution 2050 Portfolio - Service Class	Voya Solution 2050 Portfolio - Service Class 2	Voya Solution 2055 Portfolio - Adviser Class	Voya Solution 2055 Portfolio - Initial Class
Assets					
Investments in mutual funds					
at fair value	\$ 2,913	\$ 9,465	\$ 746	\$ 36,266	\$ 7,095
Total assets	2,913	9,465	746	36,266	7,095
Net assets	<u>\$ 2,913</u>	<u>\$ 9,465</u>	<u>\$ 746</u>	<u>\$ 36,266</u>	<u>\$ 7,095</u>
Net assets					
Accumulation units	\$ 2,913	\$ 9,465	\$ 746	\$ 36,266	\$ 7,095
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,913</u>	<u>\$ 9,465</u>	<u>\$ 746</u>	<u>\$ 36,266</u>	<u>\$ 7,095</u>
Total number of mutual fund shares	<u>170,651</u>	<u>565,759</u>	<u>45,540</u>	<u>2,962,873</u>	<u>550,841</u>
Cost of mutual fund shares	<u>\$ 2,533</u>	<u>\$ 8,258</u>	<u>\$ 660</u>	<u>\$ 34,665</u>	<u>\$ 6,236</u>

	Voya Solution 2055 Portfolio - Service Class	Voya Solution 2055 Portfolio - Service Class 2	Voya Solution 2060 Portfolio - Adviser Class	Voya Solution 2060 Portfolio - Initial Class	Voya Solution 2060 Portfolio - Service Class
Assets					
Investments in mutual funds					
at fair value	\$ 30,910	\$ 1,481	\$ 11,396	\$ 3,943	\$ 9,261
Total assets	30,910	1,481	11,396	3,943	9,261
Net assets	<u>\$ 30,910</u>	<u>\$ 1,481</u>	<u>\$ 11,396</u>	<u>\$ 3,943</u>	<u>\$ 9,261</u>
Net assets					
Accumulation units	\$ 30,910	\$ 1,481	\$ 11,396	\$ 3,943	\$ 9,261
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 30,910</u>	<u>\$ 1,481</u>	<u>\$ 11,396</u>	<u>\$ 3,943</u>	<u>\$ 9,261</u>
Total number of mutual fund shares	<u>2,484,690</u>	<u>119,765</u>	<u>950,471</u>	<u>319,271</u>	<u>767,923</u>
Cost of mutual fund shares	<u>\$ 29,988</u>	<u>\$ 1,260</u>	<u>\$ 9,930</u>	<u>\$ 3,362</u>	<u>\$ 8,447</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
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	Voya Solution 2060 Portfolio - Service Class 2	Voya Solution 2065 Portfolio - Adviser Class	Voya Solution 2065 Portfolio - Initial Class	Voya Solution 2065 Portfolio - Service Class	Voya Solution 2065 Portfolio - Service Class 2
Assets					
Investments in mutual funds					
at fair value	\$ 735	\$ 2,725	\$ 1,561	\$ 2,462	\$ 132
Total assets	735	2,725	1,561	2,462	132
Net assets	<u>\$ 735</u>	<u>\$ 2,725</u>	<u>\$ 1,561</u>	<u>\$ 2,462</u>	<u>\$ 132</u>
Net assets					
Accumulation units	\$ 735	\$ 2,725	\$ 1,561	\$ 2,462	\$ 132
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 735</u>	<u>\$ 2,725</u>	<u>\$ 1,561</u>	<u>\$ 2,462</u>	<u>\$ 132</u>
Total number of mutual fund shares	<u>61,185</u>	<u>242,445</u>	<u>144,036</u>	<u>220,635</u>	<u>11,729</u>
Cost of mutual fund shares	<u>\$ 634</u>	<u>\$ 2,630</u>	<u>\$ 1,591</u>	<u>\$ 2,428</u>	<u>\$ 127</u>

	Voya Solution Aggressive Portfolio - Adviser Class	Voya Solution Aggressive Portfolio - Class R6	Voya Solution Aggressive Portfolio - Initial Class	Voya Solution Aggressive Portfolio - Service Class	Voya Solution Aggressive Portfolio - Service Class 2
Assets					
Investments in mutual funds					
at fair value	\$ 3,834	\$ 29,712	\$ 38,792	\$ 2,102	\$ 1,764
Total assets	3,834	29,712	38,792	2,102	1,764
Net assets	<u>\$ 3,834</u>	<u>\$ 29,712</u>	<u>\$ 38,792</u>	<u>\$ 2,102</u>	<u>\$ 1,764</u>
Net assets					
Accumulation units	\$ 3,834	\$ 29,712	\$ 38,763	\$ 2,102	\$ 1,764
Contracts in payout (annuitization)	—	—	29	—	—
Total net assets	<u>\$ 3,834</u>	<u>\$ 29,712</u>	<u>\$ 38,792</u>	<u>\$ 2,102</u>	<u>\$ 1,764</u>
Total number of mutual fund shares	<u>265,721</u>	<u>1,980,781</u>	<u>2,587,836</u>	<u>142,479</u>	<u>123,384</u>
Cost of mutual fund shares	<u>\$ 3,327</u>	<u>\$ 26,742</u>	<u>\$ 37,635</u>	<u>\$ 1,796</u>	<u>\$ 1,514</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	Voya Solution Balanced Portfolio - Adviser Class	Voya Solution Balanced Portfolio - Class R6	Voya Solution Balanced Portfolio - Initial Class	Voya Solution Balanced Portfolio - Service Class	Voya Solution Balanced Portfolio - Service Class 2
Assets					
Investments in mutual funds					
at fair value	\$ 10,279	\$ 24,275	\$ 42,525	\$ 4,903	\$ 1,329
Total assets	10,279	24,275	42,525	4,903	1,329
Net assets	<u>\$ 10,279</u>	<u>\$ 24,275</u>	<u>\$ 42,525</u>	<u>\$ 4,903</u>	<u>\$ 1,329</u>
Net assets					
Accumulation units	\$ 10,279	\$ 24,275	\$ 42,457	\$ 4,903	\$ 1,329
Contracts in payout (annuitization)	—	—	68	—	—
Total net assets	<u>\$ 10,279</u>	<u>\$ 24,275</u>	<u>\$ 42,525</u>	<u>\$ 4,903</u>	<u>\$ 1,329</u>
Total number of mutual fund shares	<u>1,104,111</u>	<u>2,464,419</u>	<u>4,321,681</u>	<u>517,217</u>	<u>140,585</u>
Cost of mutual fund shares	<u>\$ 10,122</u>	<u>\$ 23,305</u>	<u>\$ 41,561</u>	<u>\$ 4,468</u>	<u>\$ 1,300</u>

	Voya Solution Conservative Portfolio - Adviser Class	Voya Solution Conservative Portfolio - Class R6	Voya Solution Conservative Portfolio - Initial Class	Voya Solution Conservative Portfolio - Service Class	Voya Solution Conservative Portfolio - Service Class 2
Assets					
Investments in mutual funds					
at fair value	\$ 5,543	\$ 15,045	\$ 17,761	\$ 8,163	\$ 2,290
Total assets	5,543	15,045	17,761	8,163	2,290
Net assets	<u>\$ 5,543</u>	<u>\$ 15,045</u>	<u>\$ 17,761</u>	<u>\$ 8,163</u>	<u>\$ 2,290</u>
Net assets					
Accumulation units	\$ 5,543	\$ 15,045	\$ 17,714	\$ 8,163	\$ 2,290
Contracts in payout (annuitization)	—	—	47	—	—
Total net assets	<u>\$ 5,543</u>	<u>\$ 15,045</u>	<u>\$ 17,761</u>	<u>\$ 8,163</u>	<u>\$ 2,290</u>
Total number of mutual fund shares	<u>546,669</u>	<u>1,466,377</u>	<u>1,729,443</u>	<u>801,856</u>	<u>228,123</u>
Cost of mutual fund shares	<u>\$ 5,431</u>	<u>\$ 14,679</u>	<u>\$ 17,466</u>	<u>\$ 7,984</u>	<u>\$ 2,249</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
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	Voya Solution Income Portfolio - Adviser Class	Voya Solution Income Portfolio - Initial Class	Voya Solution Income Portfolio - Service Class	Voya Solution Income Portfolio - Service Class 2	Voya Solution Moderately Aggressive Portfolio - Adviser Class
Assets					
Investments in mutual funds					
at fair value	\$ 28,122	\$ 2,591	\$ 18,055	\$ 355	\$ 6,533
Total assets	28,122	2,591	18,055	355	6,533
Net assets	<u>\$ 28,122</u>	<u>\$ 2,591</u>	<u>\$ 18,055</u>	<u>\$ 355</u>	<u>\$ 6,533</u>
Net assets					
Accumulation units	\$ 28,122	\$ 2,591	\$ 18,055	\$ 355	\$ 6,533
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 28,122</u>	<u>\$ 2,591</u>	<u>\$ 18,055</u>	<u>\$ 355</u>	<u>\$ 6,533</u>
Total number of mutual fund shares	<u>2,757,034</u>	<u>246,336</u>	<u>1,732,712</u>	<u>35,197</u>	<u>536,843</u>
Cost of mutual fund shares	<u>\$ 30,467</u>	<u>\$ 2,603</u>	<u>\$ 19,551</u>	<u>\$ 340</u>	<u>\$ 6,327</u>

	Voya Solution Moderately Aggressive Portfolio - Class R6	Voya Solution Moderately Aggressive Portfolio - Service Class	Voya Solution Moderately Aggressive Portfolio - Service Class 2	VY® American Century Small-Mid Cap Value Portfolio - Adviser Class	VY® American Century Small-Mid Cap Value Portfolio - Initial Class
Assets					
Investments in mutual funds					
at fair value	\$ 35,206	\$ 5,675	\$ 1,511	\$ 7,133	\$ 25,562
Total assets	35,206	5,675	1,511	7,133	25,562
Net assets	<u>\$ 35,206</u>	<u>\$ 5,675</u>	<u>\$ 1,511</u>	<u>\$ 7,133</u>	<u>\$ 25,562</u>
Net assets					
Accumulation units	\$ 35,206	\$ 5,675	\$ 1,511	\$ 7,133	\$ 25,562
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 35,206</u>	<u>\$ 5,675</u>	<u>\$ 1,511</u>	<u>\$ 7,133</u>	<u>\$ 25,562</u>
Total number of mutual fund shares	<u>2,805,290</u>	<u>459,172</u>	<u>122,164</u>	<u>692,494</u>	<u>2,211,215</u>
Cost of mutual fund shares	<u>\$ 33,682</u>	<u>\$ 5,332</u>	<u>\$ 1,459</u>	<u>\$ 6,807</u>	<u>\$ 25,765</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	VY® American Century Small-Mid Cap Value Portfolio - Service Class	VY® American Century Small-Mid Cap Value Portfolio - Service Class 2	VY® Baron Growth Portfolio - Adviser Class	VY® Baron Growth Portfolio - Class R6	VY® Baron Growth Portfolio - Initial Class
Assets					
Investments in mutual funds					
at fair value	\$ 11,546	\$ 1,118	\$ 6,066	\$ 30,927	\$ 40,749
Total assets	11,546	1,118	6,066	30,927	40,749
Net assets	<u>\$ 11,546</u>	<u>\$ 1,118</u>	<u>\$ 6,066</u>	<u>\$ 30,927</u>	<u>\$ 40,749</u>
Net assets					
Accumulation units	\$ 11,546	\$ 1,118	\$ 6,066	\$ 30,927	\$ 40,749
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 11,546</u>	<u>\$ 1,118</u>	<u>\$ 6,066</u>	<u>\$ 30,927</u>	<u>\$ 40,749</u>
Total number of mutual fund shares	<u>1,023,571</u>	<u>108,464</u>	<u>301,351</u>	<u>1,153,981</u>	<u>1,523,328</u>
Cost of mutual fund shares	<u>\$ 11,751</u>	<u>\$ 1,168</u>	<u>\$ 6,633</u>	<u>\$ 30,961</u>	<u>\$ 40,237</u>

	VY® Baron Growth Portfolio - Service Class	VY® Baron Growth Portfolio - Service Class 2	VY® Columbia Contrarian Core Portfolio - Initial Class	VY® Columbia Contrarian Core Portfolio - Service Class	VY® Columbia Small Cap Value II Portfolio - Adviser Class
Assets					
Investments in mutual funds					
at fair value	\$ 24,788	\$ 1,470	\$ 5,266	\$ 6,276	\$ 6,934
Total assets	24,788	1,470	5,266	6,276	6,934
Net assets	<u>\$ 24,788</u>	<u>\$ 1,470</u>	<u>\$ 5,266</u>	<u>\$ 6,276</u>	<u>\$ 6,934</u>
Net assets					
Accumulation units	\$ 24,788	\$ 1,470	\$ 5,266	\$ 6,276	\$ 6,934
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 24,788</u>	<u>\$ 1,470</u>	<u>\$ 5,266</u>	<u>\$ 6,276</u>	<u>\$ 6,934</u>
Total number of mutual fund shares	<u>1,053,021</u>	<u>70,753</u>	<u>307,035</u>	<u>390,526</u>	<u>434,201</u>
Cost of mutual fund shares	<u>\$ 25,759</u>	<u>\$ 1,618</u>	<u>\$ 4,960</u>	<u>\$ 5,915</u>	<u>\$ 7,282</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
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	VY® Columbia Small Cap Value II Portfolio - Class R6	VY® Columbia Small Cap Value II Portfolio - Initial Class	VY® Columbia Small Cap Value II Portfolio - Service Class	VY® Columbia Small Cap Value II Portfolio - Service Class 2	VY® Invesco Comstock Portfolio - Adviser Class
Assets					
Investments in mutual funds					
at fair value	\$ 6,889	\$ 7,337	\$ 6,139	\$ 1,731	\$ 301
Total assets	6,889	7,337	6,139	1,731	301
Net assets	<u>\$ 6,889</u>	<u>\$ 7,337</u>	<u>\$ 6,139</u>	<u>\$ 1,731</u>	<u>\$ 301</u>
Net assets					
Accumulation units	\$ 6,889	\$ 7,337	\$ 6,139	\$ 1,731	\$ 301
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 6,889</u>	<u>\$ 7,337</u>	<u>\$ 6,139</u>	<u>\$ 1,731</u>	<u>\$ 301</u>
Total number of mutual fund shares	<u>405,735</u>	<u>433,122</u>	<u>364,561</u>	<u>108,364</u>	<u>14,725</u>
Cost of mutual fund shares	<u>\$ 6,722</u>	<u>\$ 7,409</u>	<u>\$ 6,464</u>	<u>\$ 1,863</u>	<u>\$ 311</u>

	VY® Invesco Comstock Portfolio - Initial Class	VY® Invesco Comstock Portfolio - Service Class	VY® Invesco Equity and Income Portfolio - Adviser Class	VY® Invesco Equity and Income Portfolio - Initial Class	VY® Invesco Equity and Income Portfolio - Service Class
Assets					
Investments in mutual funds					
at fair value	\$ 9,183	\$ 9,759	\$ 3,684	\$ 59,846	\$ 10,155
Total assets	9,183	9,759	3,684	59,846	10,155
Net assets	<u>\$ 9,183</u>	<u>\$ 9,759</u>	<u>\$ 3,684</u>	<u>\$ 59,846</u>	<u>\$ 10,155</u>
Net assets					
Accumulation units	\$ 9,183	\$ 9,759	\$ 3,684	\$ 59,846	\$ 10,155
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 9,183</u>	<u>\$ 9,759</u>	<u>\$ 3,684</u>	<u>\$ 59,846</u>	<u>\$ 10,155</u>
Total number of mutual fund shares	<u>443,420</u>	<u>470,533</u>	<u>89,953</u>	<u>1,421,186</u>	<u>244,168</u>
Cost of mutual fund shares	<u>\$ 9,150</u>	<u>\$ 8,921</u>	<u>\$ 3,759</u>	<u>\$ 60,966</u>	<u>\$ 10,545</u>

The accompanying notes are an integral part of these financial statements.

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	VY® Invesco Equity and Income Portfolio - Service Class 2	VY® JPMorgan Mid Cap Value Portfolio - Adviser Class	VY® JPMorgan Mid Cap Value Portfolio - Initial Class	VY® JPMorgan Mid Cap Value Portfolio - Service Class	VY® JPMorgan Mid Cap Value Portfolio - Service Class 2
Assets					
Investments in mutual funds					
at fair value	\$ 98	\$ 8,096	\$ 25,046	\$ 14,668	\$ 844
Total assets	98	8,096	25,046	14,668	844
Net assets	<u>\$ 98</u>	<u>\$ 8,096</u>	<u>\$ 25,046</u>	<u>\$ 14,668</u>	<u>\$ 844</u>
Net assets					
Accumulation units	\$ 98	\$ 8,096	\$ 25,046	\$ 14,668	\$ 844
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 98</u>	<u>\$ 8,096</u>	<u>\$ 25,046</u>	<u>\$ 14,668</u>	<u>\$ 844</u>
Total number of mutual fund shares	<u>2,419</u>	<u>529,179</u>	<u>1,545,084</u>	<u>924,289</u>	<u>55,304</u>
Cost of mutual fund shares	<u>\$ 101</u>	<u>\$ 8,176</u>	<u>\$ 25,439</u>	<u>\$ 15,122</u>	<u>\$ 882</u>

	VY® T. Rowe Price Diversified Mid Cap Growth Portfolio - Adviser Class	VY® T. Rowe Price Diversified Mid Cap Growth Portfolio - Class R6	VY® T. Rowe Price Diversified Mid Cap Growth Portfolio - Initial Class	VY® T. Rowe Price Diversified Mid Cap Growth Portfolio - Service Class	VY® T. Rowe Price Diversified Mid Cap Growth Portfolio - Service Class 2
Assets					
Investments in mutual funds					
at fair value	\$ 1,200	\$ 41,567	\$ 113,393	\$ 17,918	\$ 3,035
Total assets	1,200	41,567	113,393	17,918	3,035
Net assets	<u>\$ 1,200</u>	<u>\$ 41,567</u>	<u>\$ 113,393</u>	<u>\$ 17,918</u>	<u>\$ 3,035</u>
Net assets					
Accumulation units	\$ 1,200	\$ 41,567	\$ 113,393	\$ 17,918	\$ 3,035
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,200</u>	<u>\$ 41,567</u>	<u>\$ 113,393</u>	<u>\$ 17,918</u>	<u>\$ 3,035</u>
Total number of mutual fund shares	<u>140,151</u>	<u>3,627,159</u>	<u>9,920,635</u>	<u>1,746,390</u>	<u>346,835</u>
Cost of mutual fund shares	<u>\$ 1,039</u>	<u>\$ 41,641</u>	<u>\$ 111,727</u>	<u>\$ 17,720</u>	<u>\$ 2,869</u>

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	VY® T. Rowe Price Growth Equity Portfolio - Adviser Class	VY® T. Rowe Price Growth Equity Portfolio - Initial Class	VY® T. Rowe Price Growth Equity Portfolio - Service Class	VY® T. Rowe Price Growth Equity Portfolio - Service Class 2	Voya Investment Grade Credit Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 11,864	\$ 215,865	\$ 38,862	\$ 1,773	\$ 55
Total assets	11,864	215,865	38,862	1,773	55
Net assets	<u>\$ 11,864</u>	<u>\$ 215,865</u>	<u>\$ 38,862</u>	<u>\$ 1,773</u>	<u>\$ 55</u>
Net assets					
Accumulation units	\$ 11,864	\$ 214,534	\$ 38,862	\$ 1,773	\$ 55
Contracts in payout (annuitization)	—	1,331	—	—	—
Total net assets	<u>\$ 11,864</u>	<u>\$ 215,865</u>	<u>\$ 38,862</u>	<u>\$ 1,773</u>	<u>\$ 55</u>
Total number of mutual fund shares	<u>150,328</u>	<u>2,175,399</u>	<u>435,676</u>	<u>21,540</u>	<u>6,015</u>
Cost of mutual fund shares	<u>\$ 10,897</u>	<u>\$ 188,668</u>	<u>\$ 35,040</u>	<u>\$ 1,351</u>	<u>\$ 55</u>

	Voya Target In- Retirement Fund - Class R6	Voya Target Retirement 2025 Fund - Class R6	Voya Target Retirement 2030 Fund - Class R6	Voya Target Retirement 2035 Fund - Class R	Voya Target Retirement 2035 Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 20,443	\$ 42,021	\$ 59,057	\$ 956	\$ 66,908
Total assets	20,443	42,021	59,057	956	66,908
Net assets	<u>\$ 20,443</u>	<u>\$ 42,021</u>	<u>\$ 59,057</u>	<u>\$ 956</u>	<u>\$ 66,908</u>
Net assets					
Accumulation units	\$ 20,443	\$ 42,021	\$ 59,057	\$ 956	\$ 66,908
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 20,443</u>	<u>\$ 42,021</u>	<u>\$ 59,057</u>	<u>\$ 956</u>	<u>\$ 66,908</u>
Total number of mutual fund shares	<u>1,939,592</u>	<u>3,391,521</u>	<u>4,447,045</u>	<u>71,612</u>	<u>4,937,886</u>
Cost of mutual fund shares	<u>\$ 19,757</u>	<u>\$ 40,116</u>	<u>\$ 54,923</u>	<u>\$ 888</u>	<u>\$ 61,481</u>

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	Voya Target Retirement 2040 Fund - Class R6	Voya Target Retirement 2045 Fund - Class R6	Voya Target Retirement 2050 Fund - Class R6	Voya Target Retirement 2055 Fund - Class R6	Voya Target Retirement 2060 Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 57,809	\$ 59,861	\$ 42,430	\$ 40,051	\$ 28,038
Total assets	57,809	59,861	42,430	40,051	28,038
Net assets	<u>\$ 57,809</u>	<u>\$ 59,861</u>	<u>\$ 42,430</u>	<u>\$ 40,051</u>	<u>\$ 28,038</u>
Net assets					
Accumulation units	\$ 57,809	\$ 59,861	\$ 42,430	\$ 40,051	\$ 28,038
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 57,809</u>	<u>\$ 59,861</u>	<u>\$ 42,430</u>	<u>\$ 40,051</u>	<u>\$ 28,038</u>
Total number of mutual fund shares	<u>3,929,894</u>	<u>4,069,413</u>	<u>2,836,211</u>	<u>2,765,953</u>	<u>2,057,116</u>
Cost of mutual fund shares	<u>\$ 52,312</u>	<u>\$ 53,384</u>	<u>\$ 37,025</u>	<u>\$ 35,338</u>	<u>\$ 24,384</u>

	Voya Target Retirement 2065 Fund - Class R6	Voya Growth and Income Portfolio - Class A	Voya Growth and Income Portfolio - Class I	Voya Growth and Income Portfolio - Class S	Voya Growth and Income Portfolio - Class S2
Assets					
Investments in mutual funds					
at fair value	\$ 7,138	\$ 240	\$ 163,697	\$ 14,401	\$ 704
Total assets	7,138	240	163,697	14,401	704
Net assets	<u>\$ 7,138</u>	<u>\$ 240</u>	<u>\$ 163,697</u>	<u>\$ 14,401</u>	<u>\$ 704</u>
Net assets					
Accumulation units	\$ 7,138	\$ 240	\$ 156,844	\$ 14,401	\$ 704
Contracts in payout (annuitization)	—	—	6,853	—	—
Total net assets	<u>\$ 7,138</u>	<u>\$ 240</u>	<u>\$ 163,697</u>	<u>\$ 14,401</u>	<u>\$ 704</u>
Total number of mutual fund shares	<u>597,802</u>	<u>12,115</u>	<u>7,832,408</u>	<u>724,019</u>	<u>36,906</u>
Cost of mutual fund shares	<u>\$ 6,345</u>	<u>\$ 237</u>	<u>\$ 163,716</u>	<u>\$ 13,962</u>	<u>\$ 825</u>

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	Voya Global High Dividend Low Volatility Portfolio - Class A	Voya Global High Dividend Low Volatility Portfolio - Class I	Voya Global High Dividend Low Volatility Portfolio - Class S	Voya Index Plus LargeCap Portfolio - Class I	Voya Index Plus LargeCap Portfolio - Class S
Assets					
Investments in mutual funds					
at fair value	\$ 37	\$ 13,959	\$ 7,329	\$ 129,988	\$ 1,485
Total assets	37	13,959	7,329	129,988	1,485
Net assets	<u>\$ 37</u>	<u>\$ 13,959</u>	<u>\$ 7,329</u>	<u>\$ 129,988</u>	<u>\$ 1,485</u>
Net assets					
Accumulation units	\$ 37	\$ 13,959	\$ 7,329	\$ 127,464	\$ 1,485
Contracts in payout (annuitization)	—	—	—	2,524	—
Total net assets	<u>\$ 37</u>	<u>\$ 13,959</u>	<u>\$ 7,329</u>	<u>\$ 129,988</u>	<u>\$ 1,485</u>
Total number of mutual fund shares	<u>3,166</u>	<u>1,197,145</u>	<u>624,835</u>	<u>4,299,969</u>	<u>49,827</u>
Cost of mutual fund shares	<u>\$ 33</u>	<u>\$ 12,791</u>	<u>\$ 6,866</u>	<u>\$ 104,601</u>	<u>\$ 1,220</u>

	Voya Index Plus MidCap Portfolio - Class I	Voya Index Plus MidCap Portfolio - Class S	Voya Index Plus SmallCap Portfolio - Class I	Voya Index Plus SmallCap Portfolio - Class S	Voya International Index Portfolio - Class A
Assets					
Investments in mutual funds					
at fair value	\$ 63,478	\$ 1,231	\$ 37,531	\$ 256	\$ 7,829
Total assets	63,478	1,231	37,531	256	7,829
Net assets	<u>\$ 63,478</u>	<u>\$ 1,231</u>	<u>\$ 37,531</u>	<u>\$ 256</u>	<u>\$ 7,829</u>
Net assets					
Accumulation units	\$ 63,478	\$ 1,231	\$ 37,531	\$ 256	\$ 7,829
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 63,478</u>	<u>\$ 1,231</u>	<u>\$ 37,531</u>	<u>\$ 256</u>	<u>\$ 7,829</u>
Total number of mutual fund shares	<u>2,982,979</u>	<u>59,245</u>	<u>1,647,528</u>	<u>11,418</u>	<u>719,621</u>
Cost of mutual fund shares	<u>\$ 54,882</u>	<u>\$ 1,099</u>	<u>\$ 33,131</u>	<u>\$ 245</u>	<u>\$ 7,699</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
For the Year Ended December 31, 2024
(In thousands, except number of shares)

	Voya International Index Portfolio - Class I	Voya International Index Portfolio - Class S	Voya International Index Portfolio - Class S2	Voya Russell™ Large Cap Growth Index Portfolio - Class I	Voya Russell™ Large Cap Growth Index Portfolio - Class S
Assets					
Investments in mutual funds					
at fair value	\$ 21,778	\$ 12,935	\$ 1,868	\$ 5,439	\$ 15,457
Total assets	21,778	12,935	1,868	5,439	15,457
Net assets	<u>\$ 21,778</u>	<u>\$ 12,935</u>	<u>\$ 1,868</u>	<u>\$ 5,439</u>	<u>\$ 15,457</u>
Net assets					
Accumulation units	\$ 21,668	\$ 12,935	\$ 1,868	\$ 5,439	\$ 15,457
Contracts in payout (annuitization)	110	—	—	—	—
Total net assets	<u>\$ 21,778</u>	<u>\$ 12,935</u>	<u>\$ 1,868</u>	<u>\$ 5,439</u>	<u>\$ 15,457</u>
Total number of mutual fund shares	<u>1,958,478</u>	<u>1,173,780</u>	<u>169,793</u>	<u>66,237</u>	<u>189,894</u>
Cost of mutual fund shares	<u>\$ 21,179</u>	<u>\$ 11,885</u>	<u>\$ 1,836</u>	<u>\$ 4,194</u>	<u>\$ 11,017</u>

	Voya Russell™ Large Cap Index Portfolio - Class A	Voya Russell™ Large Cap Index Portfolio - Class I	Voya Russell™ Large Cap Index Portfolio - Class S	Voya Russell™ Large Cap Index Portfolio - Class S2	Voya Russell™ Large Cap Value Index Portfolio - Class I
Assets					
Investments in mutual funds					
at fair value	\$ 12,855	\$ 52,401	\$ 43,001	\$ 104	\$ 875
Total assets	12,855	52,401	43,001	104	875
Net assets	<u>\$ 12,855</u>	<u>\$ 52,401</u>	<u>\$ 43,001</u>	<u>\$ 104</u>	<u>\$ 875</u>
Net assets					
Accumulation units	\$ 12,855	\$ 52,401	\$ 43,001	\$ 104	\$ 875
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 12,855</u>	<u>\$ 52,401</u>	<u>\$ 43,001</u>	<u>\$ 104</u>	<u>\$ 875</u>
Total number of mutual fund shares	<u>314,543</u>	<u>1,244,977</u>	<u>1,031,206</u>	<u>2,406</u>	<u>27,744</u>
Cost of mutual fund shares	<u>\$ 9,166</u>	<u>\$ 36,971</u>	<u>\$ 28,604</u>	<u>\$ 81</u>	<u>\$ 741</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
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(In thousands, except number of shares)

	Voya Russell™ Large Cap Value Index Portfolio - Class S	Voya Russell™ Mid Cap Growth Index Portfolio - Class I	Voya Russell™ Mid Cap Growth Index Portfolio - Class S	Voya Russell™ Mid Cap Growth Index Portfolio - Class S2	Voya Russell™ Mid Cap Index Portfolio - Class A
Assets					
Investments in mutual funds					
at fair value	\$ 1,063	\$ 11,506	\$ 6,228	\$ 423	\$ 32,560
Total assets	1,063	11,506	6,228	423	32,560
Net assets	<u>\$ 1,063</u>	<u>\$ 11,506</u>	<u>\$ 6,228</u>	<u>\$ 423</u>	<u>\$ 32,560</u>
Net assets					
Accumulation units	\$ 1,063	\$ 11,506	\$ 6,228	\$ 423	\$ 32,560
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,063</u>	<u>\$ 11,506</u>	<u>\$ 6,228</u>	<u>\$ 423</u>	<u>\$ 32,560</u>
Total number of mutual fund shares	<u>34,074</u>	<u>242,236</u>	<u>132,051</u>	<u>9,036</u>	<u>3,060,139</u>
Cost of mutual fund shares	<u>\$ 949</u>	<u>\$ 8,873</u>	<u>\$ 5,366</u>	<u>\$ 342</u>	<u>\$ 32,066</u>

	Voya Russell™ Mid Cap Index Portfolio - Class I	Voya Russell™ Mid Cap Index Portfolio - Class S	Voya Russell™ Mid Cap Index Portfolio - Class S2	Voya Russell™ Small Cap Index Portfolio - Class A	Voya Russell™ Small Cap Index Portfolio - Class I
Assets					
Investments in mutual funds					
at fair value	\$ 53,760	\$ 30,149	\$ 6,016	\$ 17,754	\$ 27,220
Total assets	53,760	30,149	6,016	17,754	27,220
Net assets	<u>\$ 53,760</u>	<u>\$ 30,149</u>	<u>\$ 6,016</u>	<u>\$ 17,754</u>	<u>\$ 27,220</u>
Net assets					
Accumulation units	\$ 53,760	\$ 30,149	\$ 6,016	\$ 17,754	\$ 27,220
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 53,760</u>	<u>\$ 30,149</u>	<u>\$ 6,016</u>	<u>\$ 17,754</u>	<u>\$ 27,220</u>
Total number of mutual fund shares	<u>4,678,867</u>	<u>2,689,466</u>	<u>553,439</u>	<u>1,321,005</u>	<u>1,922,344</u>
Cost of mutual fund shares	<u>\$ 53,431</u>	<u>\$ 30,080</u>	<u>\$ 6,019</u>	<u>\$ 16,743</u>	<u>\$ 27,251</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
For the Year Ended December 31, 2024
(In thousands, except number of shares)

	Voya Russell™ Small Cap Index Portfolio - Class S	Voya Russell™ Small Cap Index Portfolio - Class S2	Voya Small Company Portfolio - Class A	Voya Small Company Portfolio - Class I	Voya Small Company Portfolio - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 18,088	\$ 4,151	\$ 142	\$ 37,784	\$ 1,632
Total assets	18,088	4,151	142	37,784	1,632
Net assets	<u>\$ 18,088</u>	<u>\$ 4,151</u>	<u>\$ 142</u>	<u>\$ 37,784</u>	<u>\$ 1,632</u>
Net assets					
Accumulation units	\$ 18,088	\$ 4,151	\$ 142	\$ 37,387	\$ 1,632
Contracts in payout (annuitization)	—	—	—	397	—
Total net assets	<u>\$ 18,088</u>	<u>\$ 4,151</u>	<u>\$ 142</u>	<u>\$ 37,784</u>	<u>\$ 1,632</u>
Total number of mutual fund shares	<u>1,294,771</u>	<u>304,996</u>	<u>9,934</u>	<u>2,357,071</u>	<u>101,589</u>
Cost of mutual fund shares	<u>\$ 17,333</u>	<u>\$ 4,115</u>	<u>\$ 121</u>	<u>\$ 33,356</u>	<u>\$ 1,508</u>

	Voya Small Company Portfolio - Class S	Voya U.S. Bond Index Portfolio - Class A	Voya U.S. Bond Index Portfolio - Class I	Voya U.S. Bond Index Portfolio - Class S	Voya U.S. Bond Index Portfolio - Class S2
Assets					
Investments in mutual funds					
at fair value	\$ 484	\$ 2,511	\$ 5,111	\$ 2,647	\$ 938
Total assets	484	2,511	5,111	2,647	938
Net assets	<u>\$ 484</u>	<u>\$ 2,511</u>	<u>\$ 5,111</u>	<u>\$ 2,647</u>	<u>\$ 938</u>
Net assets					
Accumulation units	\$ 484	\$ 2,511	\$ 5,111	\$ 2,647	\$ 938
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 484</u>	<u>\$ 2,511</u>	<u>\$ 5,111</u>	<u>\$ 2,647</u>	<u>\$ 938</u>
Total number of mutual fund shares	<u>31,791</u>	<u>281,825</u>	<u>571,753</u>	<u>296,756</u>	<u>105,160</u>
Cost of mutual fund shares	<u>\$ 423</u>	<u>\$ 2,652</u>	<u>\$ 5,445</u>	<u>\$ 2,791</u>	<u>\$ 1,004</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
For the Year Ended December 31, 2024
(In thousands, except number of shares)

	Voya MidCap Opportunities Portfolio - Class A	Voya MidCap Opportunities Portfolio - Class I	Voya MidCap Opportunities Portfolio - Class R6	Voya MidCap Opportunities Portfolio - Class S	Voya MidCap Opportunities Portfolio - Class S2
Assets					
Investments in mutual funds					
at fair value	\$ 30,422	\$ 69,420	\$ 86,756	\$ 42,201	\$ 4,855
Total assets	30,422	69,420	86,756	42,201	4,855
Net assets	<u>\$ 30,422</u>	<u>\$ 69,420</u>	<u>\$ 86,756</u>	<u>\$ 42,201</u>	<u>\$ 4,855</u>
Net assets					
Accumulation units	\$ 30,422	\$ 69,420	\$ 86,756	\$ 42,201	\$ 4,855
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 30,422</u>	<u>\$ 69,420</u>	<u>\$ 86,756</u>	<u>\$ 42,201</u>	<u>\$ 4,855</u>
Total number of mutual fund shares	<u>9,536,811</u>	<u>11,766,048</u>	<u>14,754,355</u>	<u>10,318,029</u>	<u>1,308,539</u>
Cost of mutual fund shares	<u>\$ 21,214</u>	<u>\$ 47,456</u>	<u>\$ 61,505</u>	<u>\$ 29,476</u>	<u>\$ 3,377</u>

	Voya SmallCap Opportunities Portfolio - Class A	Voya SmallCap Opportunities Portfolio - Class I	Voya SmallCap Opportunities Portfolio - Class R6	Voya SmallCap Opportunities Portfolio - Class S	Voya SmallCap Opportunities Portfolio - Class S2
Assets					
Investments in mutual funds					
at fair value	\$ 1,338	\$ 20,229	\$ 1,220	\$ 765	\$ 256
Total assets	1,338	20,229	1,220	765	256
Net assets	<u>\$ 1,338</u>	<u>\$ 20,229</u>	<u>\$ 1,220</u>	<u>\$ 765</u>	<u>\$ 256</u>
Net assets					
Accumulation units	\$ 1,338	\$ 20,229	\$ 1,220	\$ 765	\$ 256
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,338</u>	<u>\$ 20,229</u>	<u>\$ 1,220</u>	<u>\$ 765</u>	<u>\$ 256</u>
Total number of mutual fund shares	<u>72,854</u>	<u>867,093</u>	<u>52,161</u>	<u>37,888</u>	<u>13,502</u>
Cost of mutual fund shares	<u>\$ 1,267</u>	<u>\$ 18,609</u>	<u>\$ 1,035</u>	<u>\$ 576</u>	<u>\$ 194</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
For the Year Ended December 31, 2024
(In thousands, except number of shares)

	Wanger Acorn	Wanger International	Wasatch Core Growth Fund® - Institutional Class Shares	Wasatch Core Growth Fund® - Investor Class	Wasatch Small Cap Value Fund® - Institutional Class Shares
Assets					
Investments in mutual funds					
at fair value	\$ 13,351	\$ 1,205	\$ 3,602	\$ 4,101	\$ 54
Total assets	13,351	1,205	3,602	4,101	54
Net assets	<u>\$ 13,351</u>	<u>\$ 1,205</u>	<u>\$ 3,602</u>	<u>\$ 4,101</u>	<u>\$ 54</u>
Net assets					
Accumulation units	\$ 13,351	\$ 1,205	\$ 3,602	\$ 4,101	\$ 54
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 13,351</u>	<u>\$ 1,205</u>	<u>\$ 3,602</u>	<u>\$ 4,101</u>	<u>\$ 54</u>
Total number of mutual fund shares	<u>877,228</u>	<u>65,326</u>	<u>39,217</u>	<u>45,627</u>	<u>5,396</u>
Cost of mutual fund shares	<u>\$ 10,637</u>	<u>\$ 1,231</u>	<u>\$ 2,943</u>	<u>\$ 3,895</u>	<u>\$ 55</u>

	American Funds® Washington Mutual Investors Fund SM - Class R-2	American Funds® Washington Mutual Investors Fund SM - Class R-2E	American Funds® Washington Mutual Investors Fund SM - Class R-3	American Funds® Washington Mutual Investors Fund SM - Class R-4	American Funds® Washington Mutual Investors Fund SM - Class R-5
Assets					
Investments in mutual funds					
at fair value	\$ 655	\$ 27	\$ 128,654	\$ 41,553	\$ 2,090
Total assets	655	27	128,654	41,553	2,090
Net assets	<u>\$ 655</u>	<u>\$ 27</u>	<u>\$ 128,654</u>	<u>\$ 41,553</u>	<u>\$ 2,090</u>
Net assets					
Accumulation units	\$ 655	\$ 27	\$ 128,654	\$ 41,553	\$ 2,090
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 655</u>	<u>\$ 27</u>	<u>\$ 128,654</u>	<u>\$ 41,553</u>	<u>\$ 2,090</u>
Total number of mutual fund shares	<u>10,881</u>	<u>448</u>	<u>2,116,723</u>	<u>680,307</u>	<u>33,967</u>
Cost of mutual fund shares	<u>\$ 551</u>	<u>\$ 24</u>	<u>\$ 106,288</u>	<u>\$ 35,753</u>	<u>\$ 1,753</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
For the Year Ended December 31, 2024
(In thousands, except number of shares)

	American Funds® Washington Mutual Investors Fund SM - Class R-6	WealthPath Smart Risk Aggressive Fund - Class 1	WealthPath Smart Risk Balanced Fund - Class 1	WealthPath Smart Risk Growth Fund - Class 1	WealthPath Smart Risk Moderate Fund - Class 1
Assets					
Investments in mutual funds					
at fair value	\$ 828,408	\$ 261	\$ 289	\$ 1,346	\$ 1
Total assets	828,408	261	289	1,346	1
Net assets	<u>\$ 828,408</u>	<u>\$ 261</u>	<u>\$ 289</u>	<u>\$ 1,346</u>	<u>\$ 1</u>
Net assets					
Accumulation units	\$ 828,408	\$ 261	\$ 289	\$ 1,346	\$ 1
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 828,408</u>	<u>\$ 261</u>	<u>\$ 289</u>	<u>\$ 1,346</u>	<u>\$ 1</u>
Total number of mutual fund shares	<u>13,448,186</u>	<u>11,102</u>	<u>15,604</u>	<u>65,255</u>	<u>63</u>
Cost of mutual fund shares	<u>\$ 675,944</u>	<u>\$ 246</u>	<u>\$ 239</u>	<u>\$ 1,147</u>	<u>\$ 1</u>

	Western Asset Core Bond Fund - Class IS	Western Asset Core Plus Bond Fund - Class FI	Western Asset Core Plus Bond Fund - Class I	Western Asset Core Plus Bond Fund - Class IS	Western Asset High Yield Fund - Class IS
Assets					
Investments in mutual funds					
at fair value	\$ 17,403	\$ 9	\$ 259	\$ 15,183	\$ 5,091
Total assets	17,403	9	259	15,183	5,091
Net assets	<u>\$ 17,403</u>	<u>\$ 9</u>	<u>\$ 259</u>	<u>\$ 15,183</u>	<u>\$ 5,091</u>
Net assets					
Accumulation units	\$ 17,403	\$ 9	\$ 259	\$ 15,183	\$ 5,091
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 17,403</u>	<u>\$ 9</u>	<u>\$ 259</u>	<u>\$ 15,183</u>	<u>\$ 5,091</u>
Total number of mutual fund shares	<u>1,674,950</u>	<u>961</u>	<u>28,513</u>	<u>1,674,019</u>	<u>727,285</u>
Cost of mutual fund shares	<u>\$ 18,749</u>	<u>\$ 10</u>	<u>\$ 292</u>	<u>\$ 15,721</u>	<u>\$ 5,246</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Assets and Liabilities
For the Year Ended December 31, 2024

(In thousands, except number of shares)

	Western Asset Inflation Indexed Plus Bond Fund - Class IS	William Blair Emerging Markets Growth Fund - Class R6	William Blair Institutional International Growth Fund	William Blair International Growth Fund - Class N Shares	William Blair International Leaders Fund - Class R6 Shares
Assets					
Investments in mutual funds					
at fair value	\$ 543	\$ 159	\$ 9	\$ 78	\$ 538
Total assets	543	159	9	78	538
Net assets	<u>\$ 543</u>	<u>\$ 159</u>	<u>\$ 9</u>	<u>\$ 78</u>	<u>\$ 538</u>
Net assets					
Accumulation units	\$ 543	\$ 159	\$ 9	\$ 78	\$ 538
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 543</u>	<u>\$ 159</u>	<u>\$ 9</u>	<u>\$ 78</u>	<u>\$ 538</u>
Total number of mutual fund shares	<u>58,012</u>	<u>12,237</u>	<u>625</u>	<u>2,955</u>	<u>27,744</u>
Cost of mutual fund shares	<u>\$ 582</u>	<u>\$ 145</u>	<u>\$ 9</u>	<u>\$ 89</u>	<u>\$ 524</u>

	William Blair International Small Cap Growth Fund - Class N Shares	William Blair International Small Cap Growth Fund - Class R6 Shares	William Blair Large Cap Growth Fund - Class I Shares	William Blair Large Cap Growth Fund - Class R6 Shares	William Blair Small Cap Value Fund - Class N Shares
Assets					
Investments in mutual funds					
at fair value	\$ 80	\$ 117	\$ 351	\$ 153	\$ 131
Total assets	80	117	351	153	131
Net assets	<u>\$ 80</u>	<u>\$ 117</u>	<u>\$ 351</u>	<u>\$ 153</u>	<u>\$ 131</u>
Net assets					
Accumulation units	\$ 80	\$ 117	\$ 351	\$ 153	\$ 131
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 80</u>	<u>\$ 117</u>	<u>\$ 351</u>	<u>\$ 153</u>	<u>\$ 131</u>
Total number of mutual fund shares	<u>6,636</u>	<u>9,457</u>	<u>11,955</u>	<u>5,219</u>	<u>4,419</u>
Cost of mutual fund shares	<u>\$ 92</u>	<u>\$ 137</u>	<u>\$ 260</u>	<u>\$ 133</u>	<u>\$ 136</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Assets and Liabilities
For the Year Ended December 31, 2024

(In thousands, except number of shares)

	William Blair Small-Mid Cap Growth Fund - Class I Shares	William Blair Small-Mid Cap Growth Fund - Class N Shares	Davenport Equity Opportunities Fund	Wilshire 5000 Index SM Fund - Investment Class Shares	Vest US Large Cap 10% Buffer Strategies Fund - Class Y Shares
Assets					
Investments in mutual funds					
at fair value	\$ 260	\$ —	\$ 6	\$ 90	\$ 151
Total assets	260	—	6	90	151
Net assets	<u>\$ 260</u>	<u>\$ —</u>	<u>\$ 6</u>	<u>\$ 90</u>	<u>\$ 151</u>
Net assets					
Accumulation units	\$ 260	\$ —	\$ 6	\$ 90	\$ 151
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 260</u>	<u>\$ —</u>	<u>\$ 6</u>	<u>\$ 90</u>	<u>\$ 151</u>
Total number of mutual fund shares	<u>9,287</u>	<u>4</u>	<u>231</u>	<u>2,761</u>	<u>7,446</u>
Cost of mutual fund shares	<u>\$ 287</u>	<u>\$ —</u>	<u>\$ 6</u>	<u>\$ 78</u>	<u>\$ 115</u>

Note: The Statements of Assets and Liabilities were zero as of December 31, 2024 for the closed subaccounts listed in the *Organization* Note.

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Operations
For the Period or Year Ended December 31, 2024
(In thousands)

	AB Bond Inflation Strategy - Class K	AB Bond Inflation Strategy - Class Z	AB Income Fund - Class Z	AB Total Return Bond Portfolio - Class Z	AB Small Cap Growth Portfolio - Class A
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 49	\$ 17	\$ 2	\$ —
Expenses:					
Mortality and expense risk charges	—	5	—	—	—
Net investment income (loss)	—	44	17	2	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(1)	—	(6)	—	52
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(1)	—	(6)	—	52
Net unrealized appreciation					
(depreciation) of investments	—	(5)	(4)	(1)	119
Net realized and unrealized gain (loss)					
on investments	(1)	(5)	(10)	(1)	171
Net increase (decrease) in net assets					
resulting from operations	<u>\$ (1)</u>	<u>\$ 39</u>	<u>\$ 7</u>	<u>\$ 1</u>	<u>\$ 171</u>

	AB Small Cap Growth Portfolio - Class K	AB Small Cap Growth Portfolio - Class R	AB Small Cap Growth Portfolio - Class Z	AllianceBernstein 50/50 Collective Trust Fund	AB Discovery Growth Fund - Class R
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	1	75	12	—
Net investment income (loss)	—	(1)	(75)	(12)	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	33	22	(1,975)	36	9
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	33	22	(1,975)	36	9
Net unrealized appreciation					
(depreciation) of investments	188	12	5,926	61	(2)
Net realized and unrealized gain (loss)					
on investments	221	34	3,951	97	7
Net increase (decrease) in net assets					
resulting from operations	<u>\$ 221</u>	<u>\$ 33</u>	<u>\$ 3,876</u>	<u>\$ 85</u>	<u>\$ 7</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	AB Discovery Growth Fund - Class Z	AB Global Bond Fund - Class A	AB Global Bond Fund - Class I	AB Global Bond Fund - Class K	AB Global Bond Fund - Class R
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 17	\$ 8	\$ 10	\$ 39
Expenses:					
Mortality and expense risk charges	7	1	—	1	2
Net investment income (loss)	(7)	16	8	9	37
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(364)	15	—	(13)	(509)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(364)	15	—	(13)	(509)
Net unrealized appreciation					
(depreciation) of investments	877	—	(2)	(6)	448
Net realized and unrealized gain (loss)					
on investments	513	15	(2)	(19)	(61)
Net increase (decrease) in net assets					
resulting from operations	\$ 506	\$ 31	\$ 6	\$ (10)	\$ (24)

	AB Global Bond Fund - Class Z	AB High Income Fund - Class I	AB High Income Fund - Class K	AB High Income Fund - Class R	AB High Income Fund - Class Z
Net investment income (loss)					
Investment income:					
Dividends	\$ 2,064	\$ 6	\$ —	\$ 75	\$ 600
Expenses:					
Mortality and expense risk charges	312	—	—	1	32
Net investment income (loss)	1,752	6	—	74	568
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(2,914)	1	—	(218)	(415)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(2,914)	1	—	(218)	(415)
Net unrealized appreciation					
(depreciation) of investments	2,337	(2)	—	201	504
Net realized and unrealized gain (loss)					
on investments	(577)	(1)	—	(17)	89
Net increase (decrease) in net assets					
resulting from operations	\$ 1,175	\$ 5	\$ —	\$ 57	\$ 657

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	AB Global Real Estate Investment Fund II - Class I	AB Large Cap Growth Fund - Advisor Class	AB Large Cap Growth Fund - Class A	AB Large Cap Growth Fund - Class K	AB Large Cap Growth Fund - Class R
Net investment income (loss)					
Investment income:					
Dividends	\$ 5	\$ 1	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	2	1	16	15
Net investment income (loss)	5	(1)	(1)	(16)	(15)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(3)	118	171	1,351	431
Capital gains distributions	—	96	249	496	1,562
Total realized gain (loss) on investments					
and capital gains distributions	(3)	214	420	1,847	1,993
Net unrealized appreciation					
(depreciation) of investments	3	121	307	92	1,964
Net realized and unrealized gain (loss)					
on investments	—	335	727	1,939	3,957
Net increase (decrease) in net assets					
resulting from operations	\$ 5	\$ 334	\$ 726	\$ 1,923	\$ 3,942

	AB Large Cap Growth Fund - Class Z	AB Relative Value Fund - Class A	AB Relative Value Fund - Class K	AB Relative Value Fund - Class Z	AB Sustainable International Thematic Fund - Advisor Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 456	\$ 5	\$ —	\$ 12	\$ —
Expenses:					
Mortality and expense risk charges	2,036	6	—	1	—
Net investment income (loss)	(1,580)	(1)	—	11	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	28,747	61	9	72	7
Capital gains distributions	32,516	44	—	85	—
Total realized gain (loss) on investments					
and capital gains distributions	61,263	105	9	157	7
Net unrealized appreciation					
(depreciation) of investments	49,555	(30)	108	3	(7)
Net realized and unrealized gain (loss)					
on investments	110,818	75	117	160	—
Net increase (decrease) in net assets					
resulting from operations	\$ 109,238	\$ 74	\$ 117	\$ 171	\$ —

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	AB Sustainable International Thematic Fund - Class A	AB Sustainable International Thematic Fund - Class R	AB Core Opportunities Fund - Class Z	AB Discovery Value Fund - Class R	AB Discovery Value Fund - Class Z
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ 21
Expenses:					
Mortality and expense risk charges	—	—	—	5	10
Net investment income (loss)	—	—	—	(5)	11
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	4	4	312	12
Capital gains distributions	—	—	1	—	321
Total realized gain (loss) on investments	—	4	5	312	333
Net unrealized appreciation					
(depreciation) of investments	—	(3)	(2)	(165)	(97)
Net realized and unrealized gain (loss)	—	1	3	147	236
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 1	\$ 3	\$ 142	\$ 247

	AB Equity Income Fund - Class R	AB Equity Income Fund - Class Z	AB International Value Fund - Class R	AB VPS Large Cap Growth Portfolio - Class A	AB VPS Relative Value Portfolio - Class A
Net investment income (loss)					
Investment income:					
Dividends	\$ 2	\$ 30	\$ —	\$ —	\$ 40
Expenses:					
Mortality and expense risk charges	1	10	—	1	27
Net investment income (loss)	1	20	—	(1)	13
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	82	70	19	8	87
Capital gains distributions	—	164	—	8	95
Total realized gain (loss) on investments	82	234	19	16	182
Net unrealized appreciation					
(depreciation) of investments	(20)	47	(7)	24	80
Net realized and unrealized gain (loss)	62	281	12	40	262
Net increase (decrease) in net assets					
resulting from operations	\$ 63	\$ 301	\$ 12	\$ 39	\$ 275

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	abrdn Emerging Markets ex-China Fund - Institutional Class	abrdn Emerging Markets Fund - Institutional Class	abrdn Emerging Markets Sustainable Leaders Fund - Institutional Class	abrdn U.S. Small Cap Equity Fund - Institutional Class	1919 Financial Services Fund - Class A
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	—	—	—	—
Net investment income (loss)	—	—	—	—	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	(12)	—	5	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	—	(12)	—	5	—
Net unrealized appreciation					
(depreciation) of investments	—	14	—	(12)	—
Net realized and unrealized gain (loss)	—	2	—	(7)	—
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 2	\$ —	\$ (7)	\$ —

	1919 Socially Responsive Balanced Fund - Class A	1919 Socially Responsive Balanced Fund - Class I	Edgewood Growth Fund - Institutional Shares	Champlain Mid Cap Fund - Institutional Shares	GQG Partners Emerging Markets Equity Fund - Class R6 Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ 30
Expenses:					
Mortality and expense risk charges	—	—	2	3	4
Net investment income (loss)	—	—	(2)	(3)	26
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1	—	4	15	93
Capital gains distributions	—	—	98	47	—
Total realized gain (loss) on investments	1	—	102	62	93
Net unrealized appreciation					
(depreciation) of investments	7	3	(2)	(22)	(160)
Net realized and unrealized gain (loss)	8	3	100	40	(67)
Net increase (decrease) in net assets					
resulting from operations	\$ 8	\$ 3	\$ 98	\$ 37	\$ (41)

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	GQG Partners Emerging Markets Equity Fund - Institutional Shares	Knights of Columbus International Equity Fund - Class I Shares	Knights of Columbus Large Cap Growth Fund - Class I Shares	Knights of Columbus Large Cap Value Fund - Class I Shares	Knights of Columbus U.S. All Cap Index Fund - Class I Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ 2	\$ —
Expenses:					
Mortality and expense risk charges	—	—	—	—	—
Net investment income (loss)	—	—	—	2	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	8	(3)	—	—	1
Capital gains distributions	—	—	—	9	—
Total realized gain (loss) on investments					
and capital gains distributions	8	(3)	—	9	1
Net unrealized appreciation					
(depreciation) of investments	(4)	4	6	8	(1)
Net realized and unrealized gain (loss)					
on investments	4	1	6	17	—
Net increase (decrease) in net assets					
resulting from operations	\$ 4	\$ 1	\$ 6	\$ 19	\$ —

	Invesco American Franchise Fund - Class A	Invesco American Franchise Fund - Class R	Invesco American Franchise Fund - Class R6	Invesco Core Plus Bond Fund - Class A	Invesco Core Plus Bond Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ 13	\$ 59
Expenses:					
Mortality and expense risk charges	6	2	2	—	1
Net investment income (loss)	(6)	(2)	(2)	13	58
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	7	10	(2)	(10)	(97)
Capital gains distributions	25	44	15	—	—
Total realized gain (loss) on investments					
and capital gains distributions	32	54	13	(10)	(97)
Net unrealized appreciation					
(depreciation) of investments	173	241	91	5	42
Net realized and unrealized gain (loss)					
on investments	205	295	104	(5)	(55)
Net increase (decrease) in net assets					
resulting from operations	\$ 199	\$ 293	\$ 102	\$ 8	\$ 3

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	Invesco Discovery Fund - Class R6	Invesco Discovery Large Cap Fund - Class A	Invesco Discovery Large Cap Fund - Class R	Invesco Discovery Large Cap Fund - Class R6	Invesco Equally- Weighted S&P 500 Fund - Class A
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ 19
Expenses:					
Mortality and expense risk charges	4	32	2	4	—
Net investment income (loss)	(4)	(32)	(2)	(4)	19
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	54	184	56	46	58
Capital gains distributions	125	114	19	24	99
Total realized gain (loss) on investments					
and capital gains distributions	179	298	75	70	157
Net unrealized appreciation					
(depreciation) of investments	182	709	119	244	(2)
Net realized and unrealized gain (loss)					
on investments	361	1,007	194	314	155
Net increase (decrease) in net assets					
resulting from operations	\$ 357	\$ 975	\$ 192	\$ 310	\$ 174

	Invesco Equally- Weighted S&P 500 Fund - Class R6	Invesco Equally- Weighted S&P 500 Fund - Class Y	Invesco Equity and Income Fund - Class A	Invesco Equity and Income Fund - Class R5	Invesco Equity and Income Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 210	\$ 101	\$ 2	\$ 11	\$ 582
Expenses:					
Mortality and expense risk charges	25	—	1	—	125
Net investment income (loss)	185	101	1	11	457
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	286	122	3	2	581
Capital gains distributions	862	436	4	29	1,471
Total realized gain (loss) on investments					
and capital gains distributions	1,148	558	7	31	2,052
Net unrealized appreciation					
(depreciation) of investments	154	48	—	13	257
Net realized and unrealized gain (loss)					
on investments	1,302	606	7	44	2,309
Net increase (decrease) in net assets					
resulting from operations	\$ 1,487	\$ 707	\$ 8	\$ 55	\$ 2,766

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	Invesco Floating Rate ESG Fund - Class R6	Invesco Global Real Estate Income Fund - Class R6	Invesco Growth and Income Fund - Class R6	Invesco NASDAQ 100 Index Fund - Class R6	Invesco S&P 500 Index Fund - Class A
Net investment income (loss)					
Investment income:					
Dividends	\$ 2,853	\$ 2	\$ 222	\$ 10	\$ —
Expenses:					
Mortality and expense risk charges	175	—	67	6	—
Net investment income (loss)	2,678	2	155	4	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(131)	—	234	40	27
Capital gains distributions	—	—	1,276	4	—
Total realized gain (loss) on investments					
and capital gains distributions	(131)	—	1,510	44	27
Net unrealized appreciation					
(depreciation) of investments	(415)	(3)	330	221	(17)
Net realized and unrealized gain (loss)					
on investments	(546)	(3)	1,840	265	10
Net increase (decrease) in net assets					
resulting from operations	\$ 2,132	\$ (1)	\$ 1,995	\$ 269	\$ 10

	Invesco Senior Floating Rate Fund - Class A	Invesco Senior Floating Rate Fund - Class R6	Invesco Charter Fund - Class A	Invesco Charter Fund - Class R	Invesco Charter Fund - Class R5
Net investment income (loss)					
Investment income:					
Dividends	\$ 5	\$ 2	\$ —	\$ 2	\$ —
Expenses:					
Mortality and expense risk charges	—	—	1	3	—
Net investment income (loss)	5	2	(1)	(1)	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(3)	—	—	75	—
Capital gains distributions	—	—	7	53	5
Total realized gain (loss) on investments					
and capital gains distributions	(3)	—	7	128	5
Net unrealized appreciation					
(depreciation) of investments	3	—	11	99	8
Net realized and unrealized gain (loss)					
on investments	—	—	18	227	13
Net increase (decrease) in net assets					
resulting from operations	\$ 5	\$ 2	\$ 17	\$ 226	\$ 13

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	Invesco Diversified Dividend Fund - Class A	Invesco Diversified Dividend Fund - Class R	Invesco Diversified Dividend Fund - Class R5	Invesco Diversified Dividend Fund - Class R6	Invesco Diversified Dividend Fund - Class Y
Net investment income (loss)					
Investment income:					
Dividends	\$ 254	\$ 161	\$ 14	\$ 1,221	\$ —
Expenses:					
Mortality and expense risk charges	15	20	1	340	—
Net investment income (loss)	239	141	13	881	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(206)	(93)	(3)	(104)	—
Capital gains distributions	1,577	1,135	82	5,741	—
Total realized gain (loss) on investments					
and capital gains distributions	1,371	1,042	79	5,637	—
Net unrealized appreciation					
(depreciation) of investments	385	308	(2)	1,553	—
Net realized and unrealized gain (loss)					
on investments	1,756	1,350	77	7,190	—
Net increase (decrease) in net assets					
resulting from operations	\$ 1,995	\$ 1,491	\$ 90	\$ 8,071	\$ —

	Invesco Main Street Fund® - Class A	Invesco Main Street Fund® - Class R	Invesco Main Street Fund® - Class R6	Invesco Rising Dividends Fund - Class R6	Invesco EQV International Small Company Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 17	\$ 28	\$ 319	\$ 2	\$ —
Expenses:					
Mortality and expense risk charges	22	17	203	2	—
Net investment income (loss)	(5)	11	116	—	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	107	151	1,644	42	4
Capital gains distributions	122	314	1,656	—	—
Total realized gain (loss) on investments					
and capital gains distributions	229	465	3,300	42	4
Net unrealized appreciation					
(depreciation) of investments	233	631	3,661	28	(3)
Net realized and unrealized gain (loss)					
on investments	462	1,096	6,961	70	1
Net increase (decrease) in net assets					
resulting from operations	\$ 457	\$ 1,107	\$ 7,077	\$ 70	\$ 1

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	Invesco Small Cap Equity Fund - Class A	Invesco Small Cap Equity Fund - Class R	Invesco Small Cap Equity Fund - Class R6	Invesco Convertible Securities Fund - Class R6	Invesco International Diversified Fund - Class R
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ 5
Expenses:					
Mortality and expense risk charges	—	5	12	—	2
Net investment income (loss)	—	(5)	(12)	—	3
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	(62)	99	—	(31)
Capital gains distributions	109	159	214	—	18
Total realized gain (loss) on investments					
and capital gains distributions	109	97	313	—	(13)
Net unrealized appreciation					
(depreciation) of investments	108	134	346	—	11
Net realized and unrealized gain (loss)					
on investments	217	231	659	—	(2)
Net increase (decrease) in net assets					
resulting from operations	\$ 217	\$ 226	\$ 647	\$ —	\$ 1

	Invesco International Diversified Fund - Class R6	Invesco International Diversified Fund - Class Y	Invesco Main Street Mid Cap Fund® - Class A	Invesco Main Street Mid Cap Fund® - Class R	Invesco Main Street Mid Cap Fund® - Class R5
Net investment income (loss)					
Investment income:					
Dividends	\$ 85	\$ 1	\$ —	\$ 1	\$ —
Expenses:					
Mortality and expense risk charges	19	—	—	10	—
Net investment income (loss)	66	1	—	(9)	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(971)	8	8	21	—
Capital gains distributions	125	1	3	251	1
Total realized gain (loss) on investments					
and capital gains distributions	(846)	9	11	272	1
Net unrealized appreciation					
(depreciation) of investments	747	49	1	113	1
Net realized and unrealized gain (loss)					
on investments	(99)	58	12	385	2
Net increase (decrease) in net assets					
resulting from operations	\$ (33)	\$ 59	\$ 12	\$ 376	\$ 2

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	Invesco Main Street Mid Cap Fund® - Class R6	Invesco Main Street Small Cap Fund® - Class A	Invesco Main Street Small Cap Fund® - Class R6	Invesco Quality Income Fund - Class R6	Invesco Small Cap Growth Fund - Class A
Net investment income (loss)					
Investment income:					
Dividends	\$ 14	\$ —	\$ 2	\$ 8	\$ —
Expenses:					
Mortality and expense risk charges	11	—	4	1	2
Net investment income (loss)	3	—	(2)	7	(2)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(13)	—	33	(41)	(16)
Capital gains distributions	196	4	44	—	—
Total realized gain (loss) on investments					
and capital gains distributions	183	4	77	(41)	(16)
Net unrealized appreciation					
(depreciation) of investments	221	3	10	47	92
Net realized and unrealized gain (loss)					
on investments	404	7	87	6	76
Net increase (decrease) in net assets					
resulting from operations	\$ 407	\$ 7	\$ 85	\$ 13	\$ 74

	Invesco Small Cap Growth Fund - Class R	Invesco Small Cap Growth Fund - Class R6	Invesco EQV International Equity Fund - Class A	Invesco EQV International Equity Fund - Class R	Invesco EQV International Equity Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ 1	\$ 110
Expenses:					
Mortality and expense risk charges	2	3	—	—	16
Net investment income (loss)	(2)	(3)	—	1	94
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(416)	(109)	(3)	(1)	(392)
Capital gains distributions	—	—	—	2	162
Total realized gain (loss) on investments					
and capital gains distributions	(416)	(109)	(3)	1	(230)
Net unrealized appreciation					
(depreciation) of investments	585	332	3	(2)	156
Net realized and unrealized gain (loss)					
on investments	169	223	—	(1)	(74)
Net increase (decrease) in net assets					
resulting from operations	\$ 167	\$ 220	\$ —	\$ —	\$ 20

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	Invesco Global Fund - Class R	Invesco Global Fund - Class R6	Invesco Global Fund - Class Y	Invesco Global Opportunities Fund - Class R6	Invesco Global Opportunities Fund - Class Y
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ 10	\$ —
Expenses:					
Mortality and expense risk charges	—	387	—	14	1
Net investment income (loss)	—	(387)	—	(4)	(1)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	2,618	1	(1,765)	—
Capital gains distributions	1	7,207	—	—	—
Total realized gain (loss) on investments	1	9,825	1	(1,765)	—
Net unrealized appreciation					
(depreciation) of investments	—	1,187	—	1,478	(7)
Net realized and unrealized gain (loss)	1	11,012	1	(287)	(7)
Net increase (decrease) in net assets					
resulting from operations	\$ 1	\$ 10,625	\$ 1	\$ (291)	\$ (8)

	Invesco International Small-Mid Company Fund - Class A	Invesco International Small-Mid Company Fund - Class R6	Invesco International Small-Mid Company Fund - Class Y	Invesco Oppenheimer International Growth Fund - Class A	Invesco Oppenheimer International Growth Fund - Class R
Net investment income (loss)					
Investment income:					
Dividends	\$ 4	\$ 72	\$ 16	\$ 2	\$ —
Expenses:					
Mortality and expense risk charges	1	23	—	—	24
Net investment income (loss)	3	49	16	2	(24)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(3)	(144)	(6)	(14)	(572)
Capital gains distributions	23	311	76	66	802
Total realized gain (loss) on investments	20	167	70	52	230
Net unrealized appreciation					
(depreciation) of investments	(46)	(486)	(145)	(86)	(364)
Net realized and unrealized gain (loss)	(26)	(319)	(75)	(34)	(134)
Net increase (decrease) in net assets					
resulting from operations	\$ (23)	\$ (270)	\$ (59)	\$ (32)	\$ (158)

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	Invesco Oppenheimer International Growth Fund - Class R6	Invesco Oppenheimer International Growth Fund - Class Y	Invesco Balanced- Risk Commodity Strategy Fund - Class R6	Invesco Core Bond Fund - Class A	Invesco Core Bond Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 260	\$ 4	\$ 5	\$ 2	\$ 8
Expenses:					
Mortality and expense risk charges	213	—	1	1	—
Net investment income (loss)	47	4	4	1	8
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(1,982)	(29)	(18)	—	(5)
Capital gains distributions	3,623	73	4	—	—
Total realized gain (loss) on investments					
and capital gains distributions	1,641	44	(14)	—	(5)
Net unrealized appreciation					
(depreciation) of investments	(2,360)	(54)	25	(1)	(1)
Net realized and unrealized gain (loss)					
on investments	(719)	(10)	11	(1)	(6)
Net increase (decrease) in net assets					
resulting from operations	<u>\$ (672)</u>	<u>\$ (6)</u>	<u>\$ 15</u>	<u>\$ —</u>	<u>\$ 2</u>

	Invesco Developing Markets Fund - Class A	Invesco Developing Markets Fund - Class R	Invesco Developing Markets Fund - Class R6	Invesco Developing Markets Fund - Class Y	Invesco Discovery Mid Cap Growth Fund - Class A
Net investment income (loss)					
Investment income:					
Dividends	\$ 2	\$ —	\$ 47	\$ 2	\$ —
Expenses:					
Mortality and expense risk charges	148	18	53	—	3
Net investment income (loss)	(146)	(18)	(6)	2	(3)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	52	(330)	(1,395)	(91)	21
Capital gains distributions	—	—	—	—	44
Total realized gain (loss) on investments					
and capital gains distributions	52	(330)	(1,395)	(91)	65
Net unrealized appreciation					
(depreciation) of investments	(293)	168	1,467	87	122
Net realized and unrealized gain (loss)					
on investments	(241)	(162)	72	(4)	187
Net increase (decrease) in net assets					
resulting from operations	<u>\$ (387)</u>	<u>\$ (180)</u>	<u>\$ 66</u>	<u>\$ (2)</u>	<u>\$ 184</u>

The accompanying notes are an integral part of these financial statements.

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	Invesco Discovery Mid Cap Growth Fund - Class R6	Invesco EQV Emerging Markets All Cap Fund - Class R6	Invesco Fundamental Alternatives Fund - Class R6	Invesco Global Allocation Fund - Class R6	Invesco Global Strategic Income Fund - Class A
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ 14
Expenses:					
Mortality and expense risk charges	14	—	—	1	—
Net investment income (loss)	(14)	—	—	(1)	14
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(124)	6	(4)	(19)	(17)
Capital gains distributions	224	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	100	6	(4)	(19)	(17)
Net unrealized appreciation					
(depreciation) of investments	943	(6)	9	32	15
Net realized and unrealized gain (loss)					
on investments	1,043	—	5	13	(2)
Net increase (decrease) in net assets					
resulting from operations	\$ 1,029	\$ —	\$ 5	\$ 12	\$ 12

	Invesco Health Care Fund - Class A	Invesco Health Care Fund - Investor Class	Invesco International Bond Fund - Class A	Invesco International Bond Fund - Class R	Invesco International Bond Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 126	\$ 62	\$ 98
Expenses:					
Mortality and expense risk charges	1	11	13	3	10
Net investment income (loss)	(1)	(11)	113	59	88
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(1)	8	(124)	(55)	(97)
Capital gains distributions	16	46	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	15	54	(124)	(55)	(97)
Net unrealized appreciation					
(depreciation) of investments	(2)	(12)	50	13	49
Net realized and unrealized gain (loss)					
on investments	13	42	(74)	(42)	(48)
Net increase (decrease) in net assets					
resulting from operations	\$ 12	\$ 31	\$ 39	\$ 17	\$ 40

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	Invesco International Bond Fund - Class Y	Invesco Multi-Asset Income Fund - Class A	Invesco SteelPath MLP Alpha Fund - Class R6	Invesco SteelPath MLP Select 40 Fund - Class R6	Invesco Corporate Bond Fund - Class A
Net investment income (loss)					
Investment income:					
Dividends	\$ 5	\$ 10	\$ 43	\$ 12	\$ —
Expenses:					
Mortality and expense risk charges	—	1	4	—	—
Net investment income (loss)	5	9	39	12	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	3	(5)	279	4	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	3	(5)	279	4	—
and capital gains distributions	3	(5)	279	4	—
Net unrealized appreciation					
(depreciation) of investments	(2)	6	(31)	40	—
Net realized and unrealized gain (loss)					
on investments	1	1	248	44	—
Net increase (decrease) in net assets					
resulting from operations	\$ 6	\$ 10	\$ 287	\$ 56	\$ —

	Invesco Corporate Bond Fund - Class R6	Invesco Global Real Estate Fund - Class R5	Invesco Global Real Estate Fund - Class R6	Invesco Income Fund - Class R	Invesco Real Estate Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 141	\$ 1	\$ 16	\$ —	\$ 36
Expenses:					
Mortality and expense risk charges	9	—	4	—	6
Net investment income (loss)	132	1	12	—	30
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(378)	(5)	(96)	(2)	(72)
Capital gains distributions	—	—	—	—	26
Total realized gain (loss) on investments	(378)	(5)	(96)	(2)	(46)
and capital gains distributions	(378)	(5)	(96)	(2)	(46)
Net unrealized appreciation					
(depreciation) of investments	297	4	59	2	38
Net realized and unrealized gain (loss)					
on investments	(81)	(1)	(37)	—	(8)
Net increase (decrease) in net assets					
resulting from operations	\$ 51	\$ —	\$ (25)	\$ —	\$ 22

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	Invesco Short Term Bond Fund - Class R	Invesco Short Term Bond Fund - Class R6	Invesco Comstock Fund - Class A	Invesco Comstock Fund - Class R6	Invesco Comstock Fund - Class Y
Net investment income (loss)					
Investment income:					
Dividends	\$ 99	\$ 137	\$ 13	\$ 440	\$ 19
Expenses:					
Mortality and expense risk charges	—	9	1	87	5
Net investment income (loss)	99	128	12	353	14
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(30)	10	8	157	30
Capital gains distributions	—	—	63	1,880	74
Total realized gain (loss) on investments					
and capital gains distributions	(30)	10	71	2,037	104
Net unrealized appreciation					
(depreciation) of investments	73	(2)	22	171	16
Net realized and unrealized gain (loss)					
on investments	43	8	93	2,208	120
Net increase (decrease) in net assets					
resulting from operations	\$ 142	\$ 136	\$ 105	\$ 2,561	\$ 134

	Invesco Dividend Income Fund - Class R6	Invesco Energy Fund - Class R5	Invesco Energy Fund - Class R6	Invesco Gold & Special Minerals Fund - Class A	Invesco Gold & Special Minerals Fund - Class R
Net investment income (loss)					
Investment income:					
Dividends	\$ 87	\$ —	\$ 2	\$ 24	\$ 51
Expenses:					
Mortality and expense risk charges	26	—	—	14	12
Net investment income (loss)	61	—	2	10	39
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	232	—	3	37	(337)
Capital gains distributions	214	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	446	—	3	37	(337)
Net unrealized appreciation					
(depreciation) of investments	(31)	—	—	257	989
Net realized and unrealized gain (loss)					
on investments	415	—	3	294	652
Net increase (decrease) in net assets					
resulting from operations	\$ 476	\$ —	\$ 5	\$ 304	\$ 691

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	Invesco Gold & Special Minerals Fund - Class R6	Invesco Gold & Special Minerals Fund - Class Y	Invesco Small Cap Value Fund - Class A	Invesco Small Cap Value Fund - Class R6	Invesco Value Opportunities Fund - Class A
Net investment income (loss)					
Investment income:					
Dividends	\$ 285	\$ —	\$ 11	\$ 27	\$ 17
Expenses:					
Mortality and expense risk charges	107	—	14	8	4
Net investment income (loss)	178	—	(3)	19	13
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(306)	(12)	17	233	159
Capital gains distributions	—	—	231	278	307
Total realized gain (loss) on investments					
and capital gains distributions	(306)	(12)	248	511	466
Net unrealized appreciation					
(depreciation) of investments	2,867	88	398	58	533
Net realized and unrealized gain (loss)					
on investments	2,561	76	646	569	999
Net increase (decrease) in net assets					
resulting from operations	\$ 2,739	\$ 76	\$ 643	\$ 588	\$ 1,012

	Invesco Value Opportunities Fund - Class R	Invesco Value Opportunities Fund - Class R5	Invesco Value Opportunities Fund - Class R6	Invesco Premier U.S. Government Money Portfolio - Institutional Class	Invesco V.I. American Franchise Fund - Series I
Net investment income (loss)					
Investment income:					
Dividends	\$ 4	\$ 1	\$ 21	\$ 16	\$ —
Expenses:					
Mortality and expense risk charges	1	—	14	—	90
Net investment income (loss)	3	1	7	16	(90)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	111	138	156	—	116
Capital gains distributions	134	9	218	—	—
Total realized gain (loss) on investments					
and capital gains distributions	245	147	374	—	116
Net unrealized appreciation					
(depreciation) of investments	184	(27)	360	—	3,735
Net realized and unrealized gain (loss)					
on investments	429	120	734	—	3,851
Net increase (decrease) in net assets					
resulting from operations	\$ 432	\$ 121	\$ 741	\$ 16	\$ 3,761

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	Invesco V.I. Core Equity Fund - Series I	Invesco V.I. Discovery Mid Cap Growth Fund - Series I	Invesco V.I. Main Street Fund® - Series I	Invesco V.I. Main Street Small Cap Fund® - Series I	Alger Capital Appreciation Fund - Class A
Net investment income (loss)					
Investment income:					
Dividends	\$ 102	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	127	1	—	47	104
Net investment income (loss)	(25)	(1)	—	(47)	(104)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(65)	2	—	657	(1,206)
Capital gains distributions	1,226	—	1	392	3,868
Total realized gain (loss) on investments					
and capital gains distributions	1,161	2	1	1,049	2,662
Net unrealized appreciation					
(depreciation) of investments	1,990	15	1	285	9,545
Net realized and unrealized gain (loss)					
on investments	3,151	17	2	1,334	12,207
Net increase (decrease) in net assets					
resulting from operations	\$ 3,126	\$ 16	\$ 2	\$ 1,287	\$ 12,103

	Alger Capital Appreciation Fund - Class Z	Alger Health Sciences Fund - Class Z	Alger Mid Cap Focus Fund - Class Z	Alger Small Cap Focus Fund - Class I	Alger Small Cap Focus Fund - Class Y
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	24	—	—	—	2
Net investment income (loss)	(24)	—	—	—	(2)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(610)	—	1	(22)	(382)
Capital gains distributions	799	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	189	—	1	(22)	(382)
Net unrealized appreciation					
(depreciation) of investments	2,501	—	(1)	29	537
Net realized and unrealized gain (loss)					
on investments	2,690	—	—	7	155
Net increase (decrease) in net assets					
resulting from operations	\$ 2,666	\$ —	\$ —	\$ 7	\$ 153

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	Alger Small Cap Focus Fund - Class Z	Alger Small Cap Growth Fund - Class A	Alger Small Cap Growth Fund - Class Z	Alger Weatherbie Specialized Growth Fund - Class Y	Alger Responsible Investing Fund - Class A
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	1	1	—	—	2
Net investment income (loss)	(1)	(1)	—	—	(2)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(136)	(13)	7	(1)	37
Capital gains distributions	—	—	—	—	49
Total realized gain (loss) on investments					
and capital gains distributions	(136)	(13)	7	(1)	86
Net unrealized appreciation					
(depreciation) of investments	216	39	2	1	157
Net realized and unrealized gain (loss)					
on investments	80	26	9	—	243
Net increase (decrease) in net assets					
resulting from operations	\$ 79	\$ 25	\$ 9	\$ —	\$ 241

	Alger Capital Appreciation Institutional Fund - Class Y	Alger Focus Equity Fund - Class Y	Alger Focus Equity Fund - Class Z	Iman Fund	Allspring Special Mid Cap Value CIT - Class E2
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	48	—	—	2	3
Net investment income (loss)	(48)	—	—	(2)	(3)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(886)	41	—	—	27
Capital gains distributions	1,750	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	864	41	—	—	27
Net unrealized appreciation					
(depreciation) of investments	4,585	77	—	22	44
Net realized and unrealized gain (loss)					
on investments	5,449	118	—	22	71
Net increase (decrease) in net assets					
resulting from operations	\$ 5,401	\$ 118	\$ —	\$ 20	\$ 68

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	Galliard Stable Return Fund - Class C CIT	Galliard Stable Return Fund - Class M CIT	Allspring Absolute Return Fund - Class R6	Allspring C&B Mid Cap Value Fund - Class R6	Allspring Common Stock Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 29	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	—	2	—	1
Net investment income (loss)	—	—	27	—	(1)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	25	4	—	(314)	—
Capital gains distributions	—	—	—	279	5
Total realized gain (loss) on investments					
and capital gains distributions	25	4	—	(35)	5
Net unrealized appreciation					
(depreciation) of investments	(13)	2	(12)	66	2
Net realized and unrealized gain (loss)					
on investments	12	6	(12)	31	7
Net increase (decrease) in net assets					
resulting from operations	\$ 12	\$ 6	\$ 15	\$ 31	\$ 6

	Allspring Core Bond Fund - Class R6	Allspring Core Plus Bond Fund - Class A	Allspring Core Plus Bond Fund - Class R6	Allspring Discovery Large Cap Growth Fund - Class R6	Allspring Diversified Capital Builder Fund - Class A
Net investment income (loss)					
Investment income:					
Dividends	\$ 51	\$ 87	\$ 111	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	1	—	8	—	—
Net investment income (loss)	50	87	103	—	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(61)	(11)	(108)	(16)	—
Capital gains distributions	—	—	—	13	—
Total realized gain (loss) on investments					
and capital gains distributions	(61)	(11)	(108)	(3)	—
Net unrealized appreciation					
(depreciation) of investments	24	(37)	43	—	—
Net realized and unrealized gain (loss)					
on investments	(37)	(48)	(65)	(3)	—
Net increase (decrease) in net assets					
resulting from operations	\$ 13	\$ 39	\$ 38	\$ (3)	\$ —

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	Allspring Diversified Capital Builder Fund - Institutional Class	Allspring Emerging Markets Equity Fund - Class R6	Allspring Government Money Market Fund - Institutional Class	Allspring Large Cap Growth Fund - Class R6	Allspring Large Cap Value Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 17	\$ —	\$ 19	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	9	—	—	—	—
Net investment income (loss)	8	—	19	—	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	9	—	—	—	—
Capital gains distributions	100	—	—	10	—
Total realized gain (loss) on investments					
and capital gains distributions	109	—	—	10	—
Net unrealized appreciation					
(depreciation) of investments	264	—	—	(2)	—
Net realized and unrealized gain (loss)					
on investments	373	—	—	8	—
Net increase (decrease) in net assets					
resulting from operations	\$ 381	\$ —	\$ 19	\$ 8	\$ —

	Allspring Mid Cap Growth Fund - Institutional Class	Allspring Precious Metals Fund - Institutional Class	Allspring Premier Large Company Growth Fund - Class R6	Allspring Real Return Fund - Administrator Class	Allspring Real Return Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 3	\$ —	\$ —	\$ 97
Expenses:					
Mortality and expense risk charges	—	—	—	—	1
Net investment income (loss)	—	3	—	—	96
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	9	(81)	—	371
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	9	(81)	—	371
Net unrealized appreciation					
(depreciation) of investments	—	37	158	—	15
Net realized and unrealized gain (loss)					
on investments	—	46	77	—	386
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 49	\$ 77	\$ —	\$ 482

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	Allspring Short-Term Bond Plus Fund - Institutional Class	Allspring Small Company Value Fund - Class R6	Allspring Small Company Value Fund - Institutional Class	Allspring SMID Cap Growth Fund - Class R6	Allspring Special Mid Cap Value Fund - Class A
Net investment income (loss)					
Investment income:					
Dividends	\$ 1	\$ 1	\$ 2	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	—	—	10	—
Net investment income (loss)	1	1	2	(10)	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(1)	1	—	(400)	—
Capital gains distributions	—	4	8	124	—
Total realized gain (loss) on investments					
and capital gains distributions	(1)	5	8	(276)	—
Net unrealized appreciation					
(depreciation) of investments	1	(2)	—	594	—
Net realized and unrealized gain (loss)					
on investments	—	3	8	318	—
Net increase (decrease) in net assets					
resulting from operations	\$ 1	\$ 4	\$ 10	\$ 308	\$ —

	Allspring Special Mid Cap Value Fund - Class R6	Allspring Special Mid Cap Value Fund - Institutional Class	Allspring Special Small Cap Value Fund - Class A	Allspring Special Small Cap Value Fund - Class R6	Allspring Special Small Cap Value Fund - Institutional Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 755	\$ 10	\$ 36	\$ 119	\$ 2
Expenses:					
Mortality and expense risk charges	178	1	26	36	—
Net investment income (loss)	577	9	10	83	2
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(324)	28	239	(16)	3
Capital gains distributions	3,321	45	318	730	13
Total realized gain (loss) on investments					
and capital gains distributions	2,997	73	557	714	16
Net unrealized appreciation					
(depreciation) of investments	1,274	(18)	(327)	(151)	(2)
Net realized and unrealized gain (loss)					
on investments	4,271	55	230	563	14
Net increase (decrease) in net assets					
resulting from operations	\$ 4,848	\$ 64	\$ 240	\$ 646	\$ 16

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	Allspring Spectrum Conservative Growth Fund - Institutional Class	Allspring Utility and Telecommunications Fund - Class A	Allspring Utility and Telecommunications Fund - Institutional Class	Amana Growth Fund - Institutional Class	Amana Growth Fund - Investor Class
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 1	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	—	—	1	6
Net investment income (loss)	—	—	1	(1)	(6)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	—	—	27	200
Capital gains distributions	—	—	1	6	41
Total realized gain (loss) on investments	—	—	1	33	241
Net unrealized appreciation					
(depreciation) of investments	—	1	3	(8)	(79)
Net realized and unrealized gain (loss)	—	1	4	25	162
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 1	\$ 5	\$ 24	\$ 156

	Amana Income Fund - Investor Class	Amana Participation Fund - Institutional Class	American Funds® AMCAP Fund® - Class R-3	American Funds® AMCAP Fund® - Class R-4	American Funds® AMCAP Fund® - Class R-6
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 6	\$ 3	\$ 2,210
Expenses:					
Mortality and expense risk charges	—	—	19	2	2,233
Net investment income (loss)	—	—	(13)	1	(23)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	21	—	245	5	14,631
Capital gains distributions	—	—	411	57	26,400
Total realized gain (loss) on investments	21	—	656	62	41,031
Net unrealized appreciation					
(depreciation) of investments	(7)	—	339	65	26,694
Net realized and unrealized gain (loss)	14	—	995	127	67,725
Net increase (decrease) in net assets					
resulting from operations	\$ 14	\$ —	\$ 982	\$ 128	\$ 67,702

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	American Funds® American Balanced Fund® - Class R-2	American Funds® American Balanced Fund® - Class R-3	American Funds® American Balanced Fund® - Class R-4	American Funds® American Balanced Fund® - Class R-5	American Funds® American Balanced Fund® - Class R-6
Net investment income (loss)					
Investment income:					
Dividends	\$ 16	\$ 2,922	\$ 1,251	\$ 118	\$ 25,661
Expenses:					
Mortality and expense risk charges	1	312	232	8	4,137
Net investment income (loss)	15	2,610	1,019	110	21,524
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	97	13,947	2,318	126	44,069
Capital gains distributions	59	8,205	3,021	248	55,942
Total realized gain (loss) on investments					
and capital gains distributions	156	22,152	5,339	374	100,011
Net unrealized appreciation					
(depreciation) of investments	8	(1,745)	2,072	238	20,899
Net realized and unrealized gain (loss)					
on investments	164	20,407	7,411	612	120,910
Net increase (decrease) in net assets					
resulting from operations	\$ 179	\$ 23,017	\$ 8,430	\$ 722	\$ 142,434

	American Beacon ARK Transformational Innovation Fund - R5 Class	American Beacon ARK Transformational Innovation Fund - R6 Class	American Beacon International Equity Fund - Class A	American Beacon International Equity Fund - Class R5	American Beacon International Equity Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 28	\$ 514	\$ 108
Expenses:					
Mortality and expense risk charges	2	—	1	68	9
Net investment income (loss)	(2)	—	27	446	99
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(180)	(7)	10	537	(18)
Capital gains distributions	—	—	106	1,760	365
Total realized gain (loss) on investments					
and capital gains distributions	(180)	(7)	116	2,297	347
Net unrealized appreciation					
(depreciation) of investments	255	15	(130)	(2,443)	(433)
Net realized and unrealized gain (loss)					
on investments	75	8	(14)	(146)	(86)
Net increase (decrease) in net assets					
resulting from operations	\$ 73	\$ 8	\$ 13	\$ 300	\$ 13

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	American Beacon Large Cap Value Fund - Advisor Class	American Beacon Large Cap Value Fund - Class R5	American Beacon Large Cap Value Fund - Class R6	American Beacon Large Cap Value Fund - Investor Class	American Beacon Man Large Cap Value Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 34	\$ 283	\$ 12	\$ 3	\$ 1
Expenses:					
Mortality and expense risk charges	6	95	3	1	—
Net investment income (loss)	28	188	9	2	1
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	70	485	—	—	(5)
Capital gains distributions	249	1,597	67	21	16
Total realized gain (loss) on investments					
and capital gains distributions	319	2,082	67	21	11
Net unrealized appreciation					
(depreciation) of investments	(36)	44	12	—	15
Net realized and unrealized gain (loss)					
on investments	283	2,126	79	21	26
Net increase (decrease) in net assets					
resulting from operations	\$ 311	\$ 2,314	\$ 88	\$ 23	\$ 27

	American Beacon Man Large Cap Value Fund - R5 Class	American Beacon Shapiro SMID Cap Equity Fund - Investor Class	American Beacon Shapiro SMID Cap Equity Fund - R5 Class	American Beacon SiM High Yield Opportunities Fund - R5 Class	American Beacon Small Cap Value Fund - Advisor Class
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ 24	\$ 19
Expenses:					
Mortality and expense risk charges	—	—	7	1	7
Net investment income (loss)	—	—	(7)	23	12
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	—	27	(5)	(87)
Capital gains distributions	2	3	66	—	127
Total realized gain (loss) on investments					
and capital gains distributions	2	3	93	(5)	40
Net unrealized appreciation					
(depreciation) of investments	2	(4)	(119)	10	72
Net realized and unrealized gain (loss)					
on investments	4	(1)	(26)	5	112
Net increase (decrease) in net assets					
resulting from operations	\$ 4	\$ (1)	\$ (33)	\$ 28	\$ 124

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	American Beacon Small Cap Value Fund - Class R5	American Beacon Small Cap Value Fund - Class R6	American Beacon Small Cap Value Fund - Investor Class	American Beacon Stephens Mid-Cap Growth Fund - R5 Class	American Beacon Stephens Mid-Cap Growth Fund - R6 Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 268	\$ 27	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	88	5	—	156	3
Net investment income (loss)	180	22	—	(156)	(3)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	630	(28)	2	1,849	19
Capital gains distributions	1,160	113	3	1,185	27
Total realized gain (loss) on investments					
and capital gains distributions	1,790	85	5	3,034	46
Net unrealized appreciation					
(depreciation) of investments	(872)	14	(2)	916	41
Net realized and unrealized gain (loss)					
on investments	918	99	3	3,950	87
Net increase (decrease) in net assets					
resulting from operations	\$ 1,098	\$ 121	\$ 3	\$ 3,794	\$ 84

	American Beacon The London Company Income Equity Fund - R5 Class	American Century Investments® One Choice® 2025 Portfolio - Investor Class	American Century Investments® One Choice® 2025 Portfolio - R Class	American Century Investments® One Choice® 2025 Portfolio - R6 Class	American Century Investments® One Choice® 2030 Portfolio - R Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 20	\$ —	\$ 41	\$ 535	\$ 55
Expenses:					
Mortality and expense risk charges	6	—	2	94	22
Net investment income (loss)	14	—	39	441	33
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	8	(2)	(37)	(868)	—
Capital gains distributions	114	—	43	398	52
Total realized gain (loss) on investments					
and capital gains distributions	122	(2)	6	(470)	52
Net unrealized appreciation					
(depreciation) of investments	(24)	2	88	1,116	85
Net realized and unrealized gain (loss)					
on investments	98	—	94	646	137
Net increase (decrease) in net assets					
resulting from operations	\$ 112	\$ —	\$ 133	\$ 1,087	\$ 170

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	American Century Investments® One Choice® 2030 Portfolio - R6 Class	American Century Investments® One Choice® 2035 Portfolio - Investor Class	American Century Investments® One Choice® 2035 Portfolio - R Class	American Century Investments® One Choice® 2035 Portfolio - R6 Class	American Century Investments® One Choice® 2040 Portfolio - R Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 420	\$ 9	\$ 74	\$ 498	\$ 29
Expenses:					
Mortality and expense risk charges	66	—	11	88	11
Net investment income (loss)	354	9	63	410	18
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(218)	(5)	26	(560)	(10)
Capital gains distributions	285	9	93	422	46
Total realized gain (loss) on investments					
and capital gains distributions	67	4	119	(138)	36
Net unrealized appreciation					
(depreciation) of investments	764	22	158	1,021	68
Net realized and unrealized gain (loss)					
on investments	831	26	277	883	104
Net increase (decrease) in net assets					
resulting from operations	\$ 1,185	\$ 35	\$ 340	\$ 1,293	\$ 122

	American Century Investments® One Choice® 2040 Portfolio - R6 Class	American Century Investments® One Choice® 2045 Portfolio - Investor Class	American Century Investments® One Choice® 2045 Portfolio - R Class	American Century Investments® One Choice® 2045 Portfolio - R6 Class	American Century Investments® One Choice® 2050 Portfolio - R Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 335	\$ 10	\$ 24	\$ 745	\$ 10
Expenses:					
Mortality and expense risk charges	68	—	3	99	3
Net investment income (loss)	267	10	21	646	7
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(271)	(9)	4	(208)	(7)
Capital gains distributions	364	14	46	907	18
Total realized gain (loss) on investments					
and capital gains distributions	93	5	50	699	11
Net unrealized appreciation					
(depreciation) of investments	945	34	71	827	38
Net realized and unrealized gain (loss)					
on investments	1,038	39	121	1,526	49
Net increase (decrease) in net assets					
resulting from operations	\$ 1,305	\$ 49	\$ 142	\$ 2,172	\$ 56

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	American Century Investments® One Choice® 2050 Portfolio - R6 Class	American Century Investments® One Choice® 2055 Portfolio - Investor Class	American Century Investments® One Choice® 2055 Portfolio - R Class	American Century Investments® One Choice® 2055 Portfolio - R6 Class	American Century Investments® One Choice® 2060 Portfolio - R Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 287	\$ 1	\$ 28	\$ 185	\$ 21
Expenses:					
Mortality and expense risk charges	67	—	8	41	3
Net investment income (loss)	220	1	20	144	18
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	77	12	34	(115)	11
Capital gains distributions	323	1	40	165	15
Total realized gain (loss) on investments					
and capital gains distributions	400	13	74	50	26
Net unrealized appreciation					
(depreciation) of investments	646	1	110	634	90
Net realized and unrealized gain (loss)					
on investments	1,046	14	184	684	116
Net increase (decrease) in net assets					
resulting from operations	\$ 1,266	\$ 15	\$ 204	\$ 828	\$ 134

	American Century Investments® One Choice® 2060 Portfolio - R6 Class	American Century Investments® One Choice® 2065 Portfolio - Investor Class	American Century Investments® One Choice® 2065 Portfolio - R Class	American Century Investments® One Choice® 2065 Portfolio - R6 Class	American Century Investments® One Choice® Blend+ 2020 Portfolio - R6 Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 115	\$ —	\$ 3	\$ 10	\$ —
Expenses:					
Mortality and expense risk charges	34	—	—	3	—
Net investment income (loss)	81	—	3	7	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(62)	—	4	43	—
Capital gains distributions	53	—	1	3	—
Total realized gain (loss) on investments					
and capital gains distributions	(9)	—	5	46	—
Net unrealized appreciation					
(depreciation) of investments	567	1	8	(2)	—
Net realized and unrealized gain (loss)					
on investments	558	1	13	44	—
Net increase (decrease) in net assets					
resulting from operations	\$ 639	\$ 1	\$ 16	\$ 51	\$ —

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	American Century Investments® One Choice® Blend+ 2025 Portfolio - R6 Class	American Century Investments® One Choice® Blend+ 2030 Portfolio - R6 Class	American Century Investments® One Choice® Blend+ 2035 Portfolio - R6 Class	American Century Investments® One Choice® Blend+ 2040 Portfolio - R6 Class	American Century Investments® One Choice® Blend+ 2045 Portfolio - R6 Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 2	\$ 1	\$ 17	\$ —	\$ 3
Expenses:					
Mortality and expense risk charges	—	—	3	—	1
Net investment income (loss)	2	1	14	—	2
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	—	—	—	—
Capital gains distributions	—	—	—	—	2
Total realized gain (loss) on investments	—	—	—	—	2
and capital gains distributions	—	—	—	—	2
Net unrealized appreciation					
(depreciation) of investments	2	1	35	—	7
Net realized and unrealized gain (loss)					
on investments	2	1	35	—	9
Net increase (decrease) in net assets					
resulting from operations	\$ 4	\$ 2	\$ 49	\$ —	\$ 11

	American Century Investments® One Choice® Blend+ 2050 Portfolio - R6 Class	American Century Investments® One Choice® Blend+ 2055 Portfolio - R6 Class	American Century Investments® One Choice® Blend+ 2060 Portfolio - R6 Class	American Century Investments® One Choice® Blend+ 2065 Portfolio - R6 Class	American Century Investments® One Choice® In Retirement Portfolio - Investor Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 5	\$ 3	\$ —	\$ 1	\$ 2
Expenses:					
Mortality and expense risk charges	1	1	—	—	—
Net investment income (loss)	4	2	—	1	2
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	—	—	1	(12)
Capital gains distributions	2	1	—	—	—
Total realized gain (loss) on investments	2	1	—	1	(12)
and capital gains distributions	2	1	—	1	(12)
Net unrealized appreciation					
(depreciation) of investments	17	7	1	2	16
Net realized and unrealized gain (loss)					
on investments	19	8	1	3	4
Net increase (decrease) in net assets					
resulting from operations	\$ 23	\$ 10	\$ 1	\$ 4	\$ 6

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	American Century Investments® One Choice® In Retirement Portfolio - R Class	American Century Investments® One Choice® In Retirement Portfolio - R6 Class	American Century Investments® Equity Income Fund - A Class	American Century Investments® Equity Income Fund - Investor Class	American Century Investments® Equity Income Fund - R Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 41	\$ 311	\$ 3	\$ 8	\$ 34
Expenses:					
Mortality and expense risk charges	8	41	—	—	6
Net investment income (loss)	33	270	3	8	28
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(12)	(457)	—	—	(15)
Capital gains distributions	26	121	10	26	133
Total realized gain (loss) on investments					
and capital gains distributions	14	(336)	10	26	118
Net unrealized appreciation					
(depreciation) of investments	68	714	(1)	(3)	3
Net realized and unrealized gain (loss)					
on investments	82	378	9	23	121
Net increase (decrease) in net assets					
resulting from operations	\$ 115	\$ 648	\$ 12	\$ 31	\$ 149

	American Century Investments® Equity Income Fund - R6 Class	American Century Investments® Focused Large Cap Value Fund - R Class	American Century Investments® Focused Large Cap Value Fund - R6 Class	American Century Investments® Global Real Estate Fund - R6 Class	American Century Investments® Mid Cap Value Fund - I Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 55	\$ 21	\$ —	\$ 17	\$ —
Expenses:					
Mortality and expense risk charges	9	6	—	1	—
Net investment income (loss)	46	15	—	16	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(100)	5	—	(30)	(16)
Capital gains distributions	140	109	1	—	—
Total realized gain (loss) on investments					
and capital gains distributions	40	114	1	(30)	(16)
Net unrealized appreciation					
(depreciation) of investments	126	13	—	69	12
Net realized and unrealized gain (loss)					
on investments	166	127	1	39	(4)
Net increase (decrease) in net assets					
resulting from operations	\$ 212	\$ 142	\$ 1	\$ 55	\$ (4)

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	American Century Investments® Mid Cap Value Fund - Investor Class	American Century Investments® Mid Cap Value Fund - R Class	American Century Investments® Mid Cap Value Fund - R6 Class	American Century Investments® Real Estate Fund - R6 Class	American Century Investments® Small Cap Value Fund - I Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 84	\$ 22	\$ 2,482	\$ 10	\$ —
Expenses:					
Mortality and expense risk charges	8	4	518	—	—
Net investment income (loss)	76	18	1,964	10	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	44	(125)	2,531	(15)	1
Capital gains distributions	347	127	8,101	—	—
Total realized gain (loss) on investments					
and capital gains distributions	391	2	10,632	(15)	1
Net unrealized appreciation					
(depreciation) of investments	(55)	135	(2,066)	28	(4)
Net realized and unrealized gain (loss)					
on investments	336	137	8,566	13	(3)
Net increase (decrease) in net assets					
resulting from operations	\$ 412	\$ 155	\$ 10,530	\$ 23	\$ (3)

	American Century Investments® Small Cap Value Fund - Investor Class	American Century Investments® Small Cap Value Fund - R6 Class	American Century Investments® Value Fund - R Class	American Century Investments® Value Fund - R6 Class	American Century Investments® Inflation-Adjusted Bond Fund - A Class
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 121	\$ 6	\$ 13	\$ 31
Expenses:					
Mortality and expense risk charges	—	30	—	2	—
Net investment income (loss)	—	91	6	11	31
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	(85)	(7)	(44)	(139)
Capital gains distributions	—	461	15	42	—
Total realized gain (loss) on investments					
and capital gains distributions	—	376	8	(2)	(139)
Net unrealized appreciation					
(depreciation) of investments	—	180	32	37	138
Net realized and unrealized gain (loss)					
on investments	—	556	40	35	(1)
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 647	\$ 46	\$ 46	\$ 30

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	American Century Investments® Inflation-Adjusted Bond Fund - Investor Class	American Century Investments® Inflation-Adjusted Bond Fund - R Class	American Century Investments® Inflation-Adjusted Bond Fund - R6 Class	American Century Investments® Focused Dynamic Growth Fund - R6 Class	American Century Investments® Diversified Bond Fund - R6 Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 5	\$ —	\$ 3	\$ —	\$ 9
Expenses:					
Mortality and expense risk charges	1	—	—	7	—
Net investment income (loss)	4	—	3	(7)	9
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(2)	(20)	(2)	18	(1)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(2)	(20)	(2)	18	(1)
Net unrealized appreciation					
(depreciation) of investments	—	20	10	519	(5)
Net realized and unrealized gain (loss)					
on investments	(2)	—	8	537	(6)
Net increase (decrease) in net assets					
resulting from operations	\$ 2	\$ —	\$ 11	\$ 530	\$ 3

	American Century Investments® High Income Fund - R6 Class	American Century Investments® Multisector Income Fund - R6 Class	American Century Investments® Short Duration Fund - R6 Class	American Century Investments® Short Duration Inflation Protection Bond Fund - Investor Class	American Century Investments® Short Duration Inflation Protection Bond Fund - R Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 17	\$ 1	\$ 9	\$ 12	\$ 174
Expenses:					
Mortality and expense risk charges	—	—	—	4	13
Net investment income (loss)	17	1	9	8	161
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(9)	—	—	(2)	(313)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(9)	—	—	(2)	(313)
Net unrealized appreciation					
(depreciation) of investments	10	—	1	9	415
Net realized and unrealized gain (loss)					
on investments	1	—	1	7	102
Net increase (decrease) in net assets					
resulting from operations	\$ 18	\$ 1	\$ 10	\$ 15	\$ 263

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	American Century Investments® Short Duration Inflation Protection Bond Fund - R6 Class	American Century Investments® Short Duration Strategic Income Fund - R6 Class	American Century U.S. Large Cap Growth Equity Trust - Class 1	American Century U.S. Value Yield Equity Trust - Class E	American Century Investments® Growth Fund - R Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 219	\$ 2	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	56	—	—	—	4
Net investment income (loss)	163	2	—	—	(4)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(63)	—	5	40	68
Capital gains distributions	—	—	—	—	71
Total realized gain (loss) on investments					
and capital gains distributions	(63)	—	5	40	139
Net unrealized appreciation					
(depreciation) of investments	206	—	105	(7)	107
Net realized and unrealized gain (loss)					
on investments	143	—	110	33	246
Net increase (decrease) in net assets					
resulting from operations	\$ 306	\$ 2	\$ 110	\$ 33	\$ 242

	American Century Investments® Growth Fund - R6 Class	American Century Investments® Heritage Fund - Investor Class	American Century Investments® Heritage Fund - R6 Class	American Century Investments® Large Cap Equity Fund - R6 Class	American Century Investments® Small Cap Growth Fund - R6 Class
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ 6	\$ 63
Expenses:					
Mortality and expense risk charges	26	1	4	4	39
Net investment income (loss)	(26)	(1)	(4)	2	24
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	289	—	42	29	(82)
Capital gains distributions	423	16	373	38	—
Total realized gain (loss) on investments					
and capital gains distributions	712	16	415	67	(82)
Net unrealized appreciation					
(depreciation) of investments	863	7	5	44	1,580
Net realized and unrealized gain (loss)					
on investments	1,575	23	420	111	1,498
Net increase (decrease) in net assets					
resulting from operations	\$ 1,549	\$ 22	\$ 416	\$ 113	\$ 1,522

The accompanying notes are an integral part of these financial statements.

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	American Century Investments® Ultra® Fund - A Class	American Century Investments® Ultra® Fund - Investor Class	American Century Investments® Ultra® Fund - R Class	American Century Investments® Ultra® Fund - R6 Class	American Century Investments® Disciplined Core Value Fund - A Class
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ 76
Expenses:					
Mortality and expense risk charges	11	1	7	927	7
Net investment income (loss)	(11)	(1)	(7)	(927)	69
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	2,681	—	461	15,483	487
Capital gains distributions	56	2	304	6,709	—
Total realized gain (loss) on investments					
and capital gains distributions	2,737	2	765	22,192	487
Net unrealized appreciation					
(depreciation) of investments	(1,039)	12	1,327	27,866	945
Net realized and unrealized gain (loss)					
on investments	1,698	14	2,092	50,058	1,432
Net increase (decrease) in net assets					
resulting from operations	\$ 1,687	\$ 13	\$ 2,085	\$ 49,131	\$ 1,501

	American Century Investments® Equity Growth Fund - A Class	American Century Investments® Equity Growth Fund - Investor Class	American Century One Choice 2025 Trust - I Class CIT	American Century One Choice 2030 Trust - I Class CIT	American Century One Choice 2035 Trust - I Class CIT
Net investment income (loss)					
Investment income:					
Dividends	\$ 35	\$ 2	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	7	4	4	5	9
Net investment income (loss)	28	(2)	(4)	(5)	(9)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1,394	(9)	170	144	371
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	1,394	(9)	170	144	371
Net unrealized appreciation					
(depreciation) of investments	1,011	94	(28)	2	(108)
Net realized and unrealized gain (loss)					
on investments	2,405	85	142	146	263
Net increase (decrease) in net assets					
resulting from operations	\$ 2,433	\$ 83	\$ 138	\$ 141	\$ 254

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	American Century One Choice 2040 Trust - I Class CIT	American Century One Choice 2045 Trust - I Class CIT	American Century One Choice 2050 Trust - I Class CIT	American Century One Choice 2055 Trust - I Class CIT	American Century One Choice 2060 Trust - I Class CIT
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	5	12	6	6	2
Net investment income (loss)	(5)	(12)	(6)	(6)	(2)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	294	412	513	318	263
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	294	412	513	318	263
Net unrealized appreciation					
(depreciation) of investments	(104)	(58)	(121)	(62)	(76)
Net realized and unrealized gain (loss)					
on investments	190	354	392	256	187
Net increase (decrease) in net assets					
resulting from operations	\$ 185	\$ 342	\$ 386	\$ 250	\$ 185

	American Century One Choice 2065 Trust - I Class CIT	American Century One Choice In Retirement Trust - I Class CIT	American Century Investments® Strategic Allocation: Aggressive Fund - R6 Class	American Century Investments® Strategic Allocation: Conservative Fund - Investor Class	American Century Investments® Strategic Allocation: Conservative Fund - R6 Class
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 2	\$ —	\$ 1
Expenses:					
Mortality and expense risk charges	—	1	—	—	—
Net investment income (loss)	—	(1)	2	—	1
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	19	43	—	—	1
Capital gains distributions	—	—	4	1	2
Total realized gain (loss) on investments					
and capital gains distributions	19	43	4	1	3
Net unrealized appreciation					
(depreciation) of investments	(9)	(13)	4	—	—
Net realized and unrealized gain (loss)					
on investments	10	30	8	1	3
Net increase (decrease) in net assets					
resulting from operations	\$ 10	\$ 29	\$ 10	\$ 1	\$ 4

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	American Century Investments® Strategic Allocation: Moderate Fund - Investor Class	American Century Investments® Strategic Allocation: Moderate Fund - R6 Class	American Century Investments® Emerging Markets Fund - A Class	American Century Investments® Emerging Markets Fund - R6 Class	American Century Investments® Global Small Cap Fund - R6 Class
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ 12	\$ 10
Expenses:					
Mortality and expense risk charges	—	—	—	4	—
Net investment income (loss)	—	—	—	8	10
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	—	(37)	34	3
Capital gains distributions	—	1	—	—	—
Total realized gain (loss) on investments	—	1	(37)	34	3
and capital gains distributions	—	1	(37)	34	3
Net unrealized appreciation					
(depreciation) of investments	—	1	97	72	29
Net realized and unrealized gain (loss)					
on investments	—	2	60	106	32
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 2	\$ 60	\$ 114	\$ 42

	American Century Investments® International Growth Fund - R Class	American Funds® Corporate Bond Fund® - Class R-6	American Funds® Fundamental Investors® - Class R-2	American Funds® Fundamental Investors® - Class R-2E	American Funds® Fundamental Investors® - Class R-3
Net investment income (loss)					
Investment income:					
Dividends	\$ 1	\$ 10	\$ —	\$ —	\$ 917
Expenses:					
Mortality and expense risk charges	4	1	—	—	222
Net investment income (loss)	(3)	9	—	—	695
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	(2)	—	—	12,526
Capital gains distributions	—	—	—	—	8,423
Total realized gain (loss) on investments	—	(2)	—	—	20,949
and capital gains distributions	—	(2)	—	—	20,949
Net unrealized appreciation					
(depreciation) of investments	15	(4)	—	—	3,336
Net realized and unrealized gain (loss)					
on investments	15	(6)	—	—	24,285
Net increase (decrease) in net assets					
resulting from operations	\$ 12	\$ 3	\$ —	\$ —	\$ 24,980

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	American Funds® Fundamental Investors® - Class R-4	American Funds® Fundamental Investors® - Class R-5	American Funds® Fundamental Investors® - Class R-6	American Funds® Global Balanced Fund SM - Class R-6	American Funds® U.S. Government Securities Fund® - Class R-3
Net investment income (loss)					
Investment income:					
Dividends	\$ 335	\$ 56	\$ 4,504	\$ 60	\$ 21
Expenses:					
Mortality and expense risk charges	17	11	1,518	12	—
Net investment income (loss)	318	45	2,986	48	21
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	2,239	74	21,421	29	(15)
Capital gains distributions	2,251	310	23,003	76	—
Total realized gain (loss) on investments					
and capital gains distributions	4,490	384	44,424	105	(15)
Net unrealized appreciation					
(depreciation) of investments	1,685	406	18,827	38	(1)
Net realized and unrealized gain (loss)					
on investments	6,175	790	63,251	143	(16)
Net increase (decrease) in net assets					
resulting from operations	\$ 6,493	\$ 835	\$ 66,237	\$ 191	\$ 5

	American Funds® U.S. Government Securities Fund® - Class R-6	American Funds® Inflation Linked Bond Fund® - Class R-6	American Funds® International Vantage Fund SM - Class R-6	American Funds® Mortgage Fund® - Class R-6	American Funds® Conservative Growth and Income Portfolio SM - Class R-6
Net investment income (loss)					
Investment income:					
Dividends	\$ 134	\$ 150	\$ 9	\$ 25	\$ 286
Expenses:					
Mortality and expense risk charges	7	20	2	1	23
Net investment income (loss)	127	130	7	24	263
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(26)	(269)	8	(59)	62
Capital gains distributions	—	—	—	—	93
Total realized gain (loss) on investments					
and capital gains distributions	(26)	(269)	8	(59)	155
Net unrealized appreciation					
(depreciation) of investments	(81)	241	(10)	24	103
Net realized and unrealized gain (loss)					
on investments	(107)	(28)	(2)	(35)	258
Net increase (decrease) in net assets					
resulting from operations	\$ 20	\$ 102	\$ 5	\$ (11)	\$ 521

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	American Funds® Global Growth Portfolio SM - Class R-4	American Funds® Global Growth Portfolio SM - Class R-6	American Funds® Growth and Income Portfolio SM - Class R-6	American Funds® Growth Portfolio SM - Class R-6	American Funds® Moderate Growth and Income Portfolio SM - Class R-6
Net investment income (loss)					
Investment income:					
Dividends	\$ 66	\$ 1	\$ 861	\$ 34	\$ 403
Expenses:					
Mortality and expense risk charges	—	1	133	6	51
Net investment income (loss)	66	—	728	28	352
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	160	2	502	(11)	302
Capital gains distributions	342	4	1,256	228	230
Total realized gain (loss) on investments					
and capital gains distributions	502	6	1,758	217	532
Net unrealized appreciation					
(depreciation) of investments	703	7	1,867	424	674
Net realized and unrealized gain (loss)					
on investments	1,205	13	3,625	641	1,206
Net increase (decrease) in net assets					
resulting from operations	\$ 1,271	\$ 13	\$ 4,353	\$ 669	\$ 1,558

	American Funds® Preservation Portfolio SM - Class R-6	American Funds® Retirement Income Portfolio - Conservative SM - Class R-6	American Funds® Retirement Income Portfolio - Enhanced SM - Class R-6	American Funds® Retirement Income Portfolio - Moderate SM - Class R-6	American Funds® Strategic Bond Fund SM - Class R-6
Net investment income (loss)					
Investment income:					
Dividends	\$ 7	\$ 31	\$ 2	\$ —	\$ 82
Expenses:					
Mortality and expense risk charges	—	5	—	—	8
Net investment income (loss)	7	26	2	—	74
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1	8	—	—	(56)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	1	8	—	—	(56)
Net unrealized appreciation					
(depreciation) of investments	(4)	10	4	—	(30)
Net realized and unrealized gain (loss)					
on investments	(3)	18	4	—	(86)
Net increase (decrease) in net assets					
resulting from operations	\$ 4	\$ 44	\$ 6	\$ —	\$ (12)

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	American Funds® 2010 Target Date Retirement Fund® - Class R-3	American Funds® 2010 Target Date Retirement Fund® - Class R-4	American Funds® 2010 Target Date Retirement Fund® - Class R-6	American Funds® 2015 Target Date Retirement Fund® - Class R-3	American Funds® 2015 Target Date Retirement Fund® - Class R-4
Net investment income (loss)					
Investment income:					
Dividends	\$ 10	\$ 25	\$ 948	\$ 56	\$ 1
Expenses:					
Mortality and expense risk charges	—	1	117	15	—
Net investment income (loss)	10	24	831	41	1
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	2	(2)	(382)	15	—
Capital gains distributions	7	18	588	50	1
Total realized gain (loss) on investments					
and capital gains distributions	9	16	206	65	1
Net unrealized appreciation					
(depreciation) of investments	10	21	1,285	45	1
Net realized and unrealized gain (loss)					
on investments	19	37	1,491	110	2
Net increase (decrease) in net assets					
resulting from operations	\$ 29	\$ 61	\$ 2,322	\$ 151	\$ 3

	American Funds® 2015 Target Date Retirement Fund® - Class R-6	American Funds® 2020 Target Date Retirement Fund® - Class R-3	American Funds® 2020 Target Date Retirement Fund® - Class R-4	American Funds® 2020 Target Date Retirement Fund® - Class R-6	American Funds® 2025 Target Date Retirement Fund® - Class R-3
Net investment income (loss)					
Investment income:					
Dividends	\$ 922	\$ 24	\$ 5	\$ 2,811	\$ 69
Expenses:					
Mortality and expense risk charges	107	7	1	292	9
Net investment income (loss)	815	17	4	2,519	60
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	55	12	—	1,402	389
Capital gains distributions	644	24	4	2,160	79
Total realized gain (loss) on investments					
and capital gains distributions	699	36	4	3,562	468
Net unrealized appreciation					
(depreciation) of investments	848	38	4	1,897	135
Net realized and unrealized gain (loss)					
on investments	1,547	74	8	5,459	603
Net increase (decrease) in net assets					
resulting from operations	\$ 2,362	\$ 91	\$ 12	\$ 7,978	\$ 663

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	American Funds® 2025 Target Date Retirement Fund® - Class R-4	American Funds® 2025 Target Date Retirement Fund® - Class R-6	American Funds® 2030 Target Date Retirement Fund® - Class R-3	American Funds® 2030 Target Date Retirement Fund® - Class R-4	American Funds® 2030 Target Date Retirement Fund® - Class R-6
Net investment income (loss)					
Investment income:					
Dividends	\$ 91	\$ 6,765	\$ 50	\$ 42	\$ 7,631
Expenses:					
Mortality and expense risk charges	7	826	5	3	1,084
Net investment income (loss)	84	5,939	45	39	6,547
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(15)	5,097	262	24	6,106
Capital gains distributions	92	5,945	47	34	5,185
Total realized gain (loss) on investments					
and capital gains distributions	77	11,042	309	58	11,291
Net unrealized appreciation					
(depreciation) of investments	69	4,134	90	87	14,034
Net realized and unrealized gain (loss)					
on investments	146	15,176	399	145	25,325
Net increase (decrease) in net assets					
resulting from operations	\$ 230	\$ 21,115	\$ 444	\$ 184	\$ 31,872

	American Funds® 2035 Target Date Retirement Fund® - Class R-3	American Funds® 2035 Target Date Retirement Fund® - Class R-4	American Funds® 2035 Target Date Retirement Fund® - Class R-6	American Funds® 2040 Target Date Retirement Fund® - Class R-3	American Funds® 2040 Target Date Retirement Fund® - Class R-4
Net investment income (loss)					
Investment income:					
Dividends	\$ 85	\$ 121	\$ 7,362	\$ 63	\$ 29
Expenses:					
Mortality and expense risk charges	7	5	1,213	4	2
Net investment income (loss)	78	116	6,149	59	27
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	821	(23)	6,927	951	(9)
Capital gains distributions	153	180	9,077	140	50
Total realized gain (loss) on investments					
and capital gains distributions	974	157	16,004	1,091	41
Net unrealized appreciation					
(depreciation) of investments	142	589	18,225	86	163
Net realized and unrealized gain (loss)					
on investments	1,116	746	34,229	1,177	204
Net increase (decrease) in net assets					
resulting from operations	\$ 1,194	\$ 862	\$ 40,378	\$ 1,236	\$ 231

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	American Funds® 2040 Target Date Retirement Fund® - Class R-6	American Funds® 2045 Target Date Retirement Fund® - Class R-3	American Funds® 2045 Target Date Retirement Fund® - Class R-4	American Funds® 2045 Target Date Retirement Fund® - Class R-6	American Funds® 2050 Target Date Retirement Fund® - Class R-3
Net investment income (loss)					
Investment income:					
Dividends	\$ 4,138	\$ 50	\$ 71	\$ 4,016	\$ 13
Expenses:					
Mortality and expense risk charges	857	7	3	891	2
Net investment income (loss)	3,281	43	68	3,125	11
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	6,931	1,842	15	7,650	475
Capital gains distributions	5,591	126	135	5,862	42
Total realized gain (loss) on investments					
and capital gains distributions	12,522	1,968	150	13,512	517
Net unrealized appreciation					
(depreciation) of investments	17,086	(95)	580	18,406	(10)
Net realized and unrealized gain (loss)					
on investments	29,608	1,873	730	31,918	507
Net increase (decrease) in net assets					
resulting from operations	\$ 32,889	\$ 1,916	\$ 798	\$ 35,043	\$ 518

	American Funds® 2050 Target Date Retirement Fund® - Class R-4	American Funds® 2050 Target Date Retirement Fund® - Class R-6	American Funds® 2055 Target Date Retirement Fund® - Class R-3	American Funds® 2055 Target Date Retirement Fund® - Class R-4	American Funds® 2055 Target Date Retirement Fund® - Class R-6
Net investment income (loss)					
Investment income:					
Dividends	\$ 28	\$ 3,019	\$ 15	\$ 48	\$ 2,300
Expenses:					
Mortality and expense risk charges	1	721	2	2	599
Net investment income (loss)	27	2,298	13	46	1,701
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	15	6,128	414	223	4,663
Capital gains distributions	62	4,982	52	121	4,171
Total realized gain (loss) on investments					
and capital gains distributions	77	11,110	466	344	8,834
Net unrealized appreciation					
(depreciation) of investments	260	15,999	70	348	13,161
Net realized and unrealized gain (loss)					
on investments	337	27,109	536	692	21,995
Net increase (decrease) in net assets					
resulting from operations	\$ 364	\$ 29,407	\$ 549	\$ 738	\$ 23,696

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	American Funds® 2060 Target Date Retirement Fund® - Class R-3	American Funds® 2060 Target Date Retirement Fund® - Class R-4	American Funds® 2060 Target Date Retirement Fund® - Class R-6	American Funds® 2065 Target Date Retirement Fund® - Class R-3	American Funds® 2065 Target Date Retirement Fund® - Class R-4
Net investment income (loss)					
Investment income:					
Dividends	\$ 7	\$ 25	\$ 1,125	\$ 1	\$ 5
Expenses:					
Mortality and expense risk charges	1	1	316	—	—
Net investment income (loss)	6	24	809	1	5
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	223	88	1,454	91	39
Capital gains distributions	25	62	2,051	3	10
Total realized gain (loss) on investments					
and capital gains distributions	248	150	3,505	94	49
Net unrealized appreciation					
(depreciation) of investments	10	199	7,801	(12)	21
Net realized and unrealized gain (loss)					
on investments	258	349	11,306	82	70
Net increase (decrease) in net assets					
resulting from operations	\$ 264	\$ 373	\$ 12,115	\$ 83	\$ 75

	American Funds® 2065 Target Date Retirement Fund® - Class R-6	American Funds® 2070 Target Date Retirement Fund® - Class R-4	American Funds® 2070 Target Date Retirement Fund® - Class R-6	American Funds® U.S. Government Money Market Fund SM - Class R-6	American Funds® American High- Income Trust® - Class R-4
Net investment income (loss)					
Investment income:					
Dividends	\$ 339	\$ —	\$ 1	\$ 9	\$ 7
Expenses:					
Mortality and expense risk charges	95	—	—	1	1
Net investment income (loss)	244	—	1	8	6
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	642	—	—	—	—
Capital gains distributions	500	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	1,142	—	—	—	—
Net unrealized appreciation					
(depreciation) of investments	1,985	—	(2)	—	3
Net realized and unrealized gain (loss)					
on investments	3,127	—	(2)	—	3
Net increase (decrease) in net assets					
resulting from operations	\$ 3,371	\$ —	\$ (1)	\$ 8	\$ 9

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	American Funds® American High- Income Trust® - Class R-6	American Funds® American Mutual Fund® - Class R-3	American Funds® American Mutual Fund® - Class R-4	American Funds® American Mutual Fund® - Class R-5	American Funds® American Mutual Fund® - Class R-6
Net investment income (loss)					
Investment income:					
Dividends	\$ 178	\$ 51	\$ 81	\$ 35	\$ 1,411
Expenses:					
Mortality and expense risk charges	8	2	—	—	299
Net investment income (loss)	170	49	81	35	1,112
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(3)	35	146	6	2,764
Capital gains distributions	—	159	225	79	3,048
Total realized gain (loss) on investments	(3)	194	371	85	5,812
Net unrealized appreciation					
(depreciation) of investments	75	239	171	123	2,627
Net realized and unrealized gain (loss)					
on investments	72	433	542	208	8,439
Net increase (decrease) in net assets					
resulting from operations	\$ 242	\$ 482	\$ 623	\$ 243	\$ 9,551

	Columbia Trust Dividend Income Fund - Inst 100 Class CIT	Columbia Trust Stable Income Fund - Admin 0 Class CIT	AMG GW&K Small Cap Core Fund - Class I	AMG GW&K Small/ Mid Cap Core Fund - Class N	AMG GW&K Small/ Mid Cap Core Fund - Class Z
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 2	\$ —	\$ 1
Expenses:					
Mortality and expense risk charges	19	—	4	1	4
Net investment income (loss)	(19)	—	(2)	(1)	(3)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	47	13	75	9	20
Capital gains distributions	—	—	30	3	8
Total realized gain (loss) on investments	47	13	105	12	28
Net unrealized appreciation					
(depreciation) of investments	915	(2)	(9)	25	58
Net realized and unrealized gain (loss)					
on investments	962	11	96	37	86
Net increase (decrease) in net assets					
resulting from operations	\$ 943	\$ 11	\$ 94	\$ 36	\$ 83

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	AMG TimesSquare Mid Cap Growth Fund - Class Z	AMG Yacktman Focused Fund - Class N	AMG Yacktman Fund - Class I	AMG GW&K Enhanced Core Bond ESG Fund - Class Z	AMG GW&K Global Allocation Fund - Class Z
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ 12	\$ —
Expenses:					
Mortality and expense risk charges	—	—	—	2	—
Net investment income (loss)	—	—	—	10	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	6	58	—	(25)	(5)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	6	58	—	(25)	(5)
Net unrealized appreciation					
(depreciation) of investments	—	(35)	—	21	5
Net realized and unrealized gain (loss)	6	23	—	(4)	—
Net increase (decrease) in net assets					
resulting from operations	\$ 6	\$ 23	\$ —	\$ 6	\$ —

	AMG River Road Mid Cap Value Fund - Class I	AMG River Road Mid Cap Value Fund - Class N	AMG River Road Small Cap Value Fund - Class Z	AQR Equity Market Neutral Fund - Class R6	AQR Large Cap Defensive Style Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 7	\$ —	\$ —	\$ 2	\$ 38
Expenses:					
Mortality and expense risk charges	—	—	—	—	10
Net investment income (loss)	7	—	—	2	28
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(40)	(8)	—	—	(160)
Capital gains distributions	138	5	1	—	453
Total realized gain (loss) on investments	98	(3)	1	—	293
Net unrealized appreciation					
(depreciation) of investments	45	9	—	4	59
Net realized and unrealized gain (loss)	143	6	1	4	352
Net increase (decrease) in net assets					
resulting from operations	\$ 150	\$ 6	\$ 1	\$ 6	\$ 380

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	AQR Managed Futures Strategy Fund - Class R6	AQR Risk-Balanced Commodities Strategy Fund - Class R6	AQR Style Premia Alternative Fund - Class R6	Ariel Appreciation Fund - Investor Class	Ariel Fund - Investor Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 4	\$ 3	\$ 11	\$ 12	\$ 10
Expenses:					
Mortality and expense risk charges	1	—	—	27	72
Net investment income (loss)	3	3	11	(15)	(62)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(18)	1	—	(160)	1,847
Capital gains distributions	—	—	—	153	433
Total realized gain (loss) on investments					
and capital gains distributions	(18)	1	—	(7)	2,280
Net unrealized appreciation					
(depreciation) of investments	25	7	3	417	(91)
Net realized and unrealized gain (loss)					
on investments	7	8	3	410	2,189
Net increase (decrease) in net assets					
resulting from operations	\$ 10	\$ 11	\$ 14	\$ 395	\$ 2,127

	Artisan Developing World Fund - Institutional Shares	Artisan Global Opportunities Fund - Institutional Shares	Artisan High Income Fund - Institutional Shares	Artisan International Fund - Investor Shares	Artisan International Small-Mid Fund - Institutional Class
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 3	\$ 12	\$ —
Expenses:					
Mortality and expense risk charges	3	—	—	12	—
Net investment income (loss)	(3)	—	3	—	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(30)	—	—	(156)	—
Capital gains distributions	—	—	—	130	—
Total realized gain (loss) on investments					
and capital gains distributions	(30)	—	—	(26)	—
Net unrealized appreciation					
(depreciation) of investments	176	—	—	210	—
Net realized and unrealized gain (loss)					
on investments	146	—	—	184	—
Net increase (decrease) in net assets					
resulting from operations	\$ 143	\$ —	\$ 3	\$ 184	\$ —

The accompanying notes are an integral part of these financial statements.

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	Artisan International Value Fund - Institutional Shares	Artisan International Value Fund - Investor Shares	Artisan Small Cap Fund - Institutional Shares	Baird Aggregate Bond Fund - Institutional Class	Baird Core Plus Bond Fund - Institutional Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 5	\$ 73	\$ —	\$ 452	\$ 264
Expenses:					
Mortality and expense risk charges	1	26	—	25	14
Net investment income (loss)	4	47	—	427	250
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	115	1,035	—	(431)	(171)
Capital gains distributions	4	124	1	—	—
Total realized gain (loss) on investments					
and capital gains distributions	119	1,159	1	(431)	(171)
Net unrealized appreciation					
(depreciation) of investments	(74)	(793)	2	176	99
Net realized and unrealized gain (loss)					
on investments	45	366	3	(255)	(72)
Net increase (decrease) in net assets					
resulting from operations	\$ 49	\$ 413	\$ 3	\$ 172	\$ 178

	Baird Intermediate Bond Fund - Institutional Class	Baird Mid Cap Growth Fund - Institutional Class	Baird Short-Term Bond Fund - Institutional Class	Baron Asset Fund - Institutional Shares	Baron Asset Fund - R6 Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 62	\$ —	\$ 12	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	6	1	2	—	15
Net investment income (loss)	56	(1)	10	—	(15)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(17)	—	1	(4)	(27)
Capital gains distributions	—	6	—	57	540
Total realized gain (loss) on investments					
and capital gains distributions	(17)	6	1	53	513
Net unrealized appreciation					
(depreciation) of investments	9	(8)	(1)	(14)	(160)
Net realized and unrealized gain (loss)					
on investments	(8)	(2)	—	39	353
Net increase (decrease) in net assets					
resulting from operations	\$ 48	\$ (3)	\$ 10	\$ 39	\$ 338

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	Baron Asset Fund - Retail Shares	Baron Discovery Fund - R6 Shares	Baron Fifth Avenue Growth Fund - R6 Shares	Baron Growth Fund - Institutional Shares	Baron Growth Fund - R6 Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	69	2	—	16	18
Net investment income (loss)	(69)	(2)	—	(16)	(18)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	51	6	—	692	28
Capital gains distributions	2,091	—	—	1,161	921
Total realized gain (loss) on investments	2,142	6	—	1,853	949
Net unrealized appreciation					
(depreciation) of investments	(668)	67	1	(889)	(457)
Net realized and unrealized gain (loss)					
on investments	1,474	73	1	964	492
Net increase (decrease) in net assets					
resulting from operations	\$ 1,405	\$ 71	\$ 1	\$ 948	\$ 474

	Baron Growth Fund - Retail Shares	Baron Opportunity Fund - R6 Shares	Baron Small Cap Fund - R6 Shares	Baron Small Cap Fund - Retail Shares	Baron Emerging Markets Fund - R6 Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ 8
Expenses:					
Mortality and expense risk charges	134	—	4	—	4
Net investment income (loss)	(134)	—	(4)	—	4
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	859	10	55	—	(56)
Capital gains distributions	1,971	1	108	6	—
Total realized gain (loss) on investments	2,830	11	163	6	(56)
Net unrealized appreciation					
(depreciation) of investments	(1,895)	—	(28)	—	114
Net realized and unrealized gain (loss)					
on investments	935	11	135	6	58
Net increase (decrease) in net assets					
resulting from operations	\$ 801	\$ 11	\$ 131	\$ 6	\$ 62

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	Baron Focused Growth Fund - R6 Shares	Baron Global Advantage Fund - Institutional Shares	Baron Global Advantage Fund - R6 Shares	Baron Partners Fund - Institutional Shares	Baron Partners Fund - R6 Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	—	1	—	2
Net investment income (loss)	—	—	(1)	—	(2)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	—	(1)	—	(38)
Capital gains distributions	—	—	—	4	2
Total realized gain (loss) on investments	—	—	(1)	4	(36)
and capital gains distributions	—	—	(1)	4	(36)
Net unrealized appreciation					
(depreciation) of investments	—	3	104	128	96
Net realized and unrealized gain (loss)					
on investments	—	3	103	132	60
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 3	\$ 102	\$ 132	\$ 58

	Baron Real Estate Fund - Institutional Shares	Baron Real Estate Fund - R6 Shares	First Eagle Global Equity Collective Investment Trust - Class 1	First Eagle International Equity Collective Investment Trust - Class 1	First Eagle Small Cap Opportunity Collective Investment Trust - Class 1
Net investment income (loss)					
Investment income:					
Dividends	\$ 1	\$ 13	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	3	—	—	—
Net investment income (loss)	1	10	—	—	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	313	—	—	1
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	—	313	—	—	1
and capital gains distributions	—	313	—	—	1
Net unrealized appreciation					
(depreciation) of investments	38	42	—	—	10
Net realized and unrealized gain (loss)					
on investments	38	355	—	—	11
Net increase (decrease) in net assets					
resulting from operations	\$ 39	\$ 365	\$ —	\$ —	\$ 11

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	First Eagle Small Cap Opportunity Collective Investment Trust - Class 3	BlackRock Total Return Fund - Class K Shares	BlackRock Capital Appreciation Fund, Inc. - Class K Shares	BlackRock Capital Appreciation Fund, Inc. - Class R Shares	BlackRock Emerging Markets Fund, Inc. - Class K Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 1,112	\$ —	\$ —	\$ 62
Expenses:					
Mortality and expense risk charges	—	30	—	3	8
Net investment income (loss)	—	1,082	—	(3)	54
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	51	(860)	5	(26)	(108)
Capital gains distributions	—	19	3	155	—
Total realized gain (loss) on investments					
and capital gains distributions	51	(841)	8	129	(108)
Net unrealized appreciation					
(depreciation) of investments	(33)	37	(1)	96	(10)
Net realized and unrealized gain (loss)					
on investments	18	(804)	7	225	(118)
Net increase (decrease) in net assets					
resulting from operations	\$ 18	\$ 278	\$ 7	\$ 222	\$ (64)

	BlackRock Emerging Markets Fund, Inc. - Institutional Shares	BlackRock Equity Dividend Fund - Class K Shares	BlackRock Equity Dividend Fund - Class R Shares	BlackRock Equity Dividend Fund - Institutional Shares	BlackRock Equity Dividend Fund - Investor A Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 42	\$ 380	\$ 1,085	\$ 122	\$ 51
Expenses:					
Mortality and expense risk charges	—	77	99	3	—
Net investment income (loss)	42	303	986	119	51
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(285)	(378)	261	(119)	—
Capital gains distributions	—	1,253	4,844	312	198
Total realized gain (loss) on investments					
and capital gains distributions	(285)	875	5,105	193	198
Net unrealized appreciation					
(depreciation) of investments	185	98	(499)	418	(32)
Net realized and unrealized gain (loss)					
on investments	(100)	973	4,606	611	166
Net increase (decrease) in net assets					
resulting from operations	\$ (58)	\$ 1,276	\$ 5,592	\$ 730	\$ 217

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	BlackRock Advantage International Fund - Institutional Shares	BlackRock Advantage Small Cap Core Fund - Class K Shares	BlackRock Advantage Small Cap Core Fund - Institutional Class	BlackRock Advantage Small Cap Growth Fund - Institutional Shares	BlackRock Commodity Strategies Fund - Class K Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 5	\$ 2	\$ 1	\$ —	\$ 106
Expenses:					
Mortality and expense risk charges	1	1	—	—	18
Net investment income (loss)	4	1	1	—	88
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	3	(14)	(11)	(16)	(190)
Capital gains distributions	1	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	4	(14)	(11)	(16)	(190)
Net unrealized appreciation					
(depreciation) of investments	(1)	38	28	24	244
Net realized and unrealized gain (loss)					
on investments	3	24	17	8	54
Net increase (decrease) in net assets					
resulting from operations	\$ 7	\$ 25	\$ 18	\$ 8	\$ 142

	BlackRock Energy Opportunities Fund - Investor A Shares	BlackRock Health Sciences Opportunities Portfolio - Class K Shares	BlackRock Health Sciences Opportunities Portfolio - Class R Shares	BlackRock Health Sciences Opportunities Portfolio - Institutional Shares	BlackRock Health Sciences Opportunities Portfolio - Investor A Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 10	\$ 42	\$ —	\$ 4	\$ 17
Expenses:					
Mortality and expense risk charges	2	48	—	3	32
Net investment income (loss)	8	(6)	—	1	(15)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	24	(237)	29	(10)	(135)
Capital gains distributions	—	798	41	77	636
Total realized gain (loss) on investments					
and capital gains distributions	24	561	70	67	501
Net unrealized appreciation					
(depreciation) of investments	(9)	(141)	(35)	(32)	(82)
Net realized and unrealized gain (loss)					
on investments	15	420	35	35	419
Net increase (decrease) in net assets					
resulting from operations	\$ 23	\$ 414	\$ 35	\$ 36	\$ 404

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	BlackRock Mid-Cap Growth Equity Portfolio - Class K Shares	BlackRock Mid-Cap Growth Equity Portfolio - Institutional Shares	BlackRock Sustainable Advantage Large Cap Core Fund - Class K	BlackRock Tactical Opportunities Fund - Class K Shares	BlackRock Technology Opportunities Fund - Class K Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 33	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	148	—	14	1	29
Net investment income (loss)	(148)	—	19	(1)	(29)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(715)	49	69	—	(16)
Capital gains distributions	—	—	544	—	284
Total realized gain (loss) on investments and capital gains distributions	(715)	49	613	—	268
Net unrealized appreciation					
(depreciation) of investments	5,558	(15)	72	9	1,425
Net realized and unrealized gain (loss) on investments	4,843	34	685	9	1,693
Net increase (decrease) in net assets					
resulting from operations	\$ 4,695	\$ 34	\$ 704	\$ 8	\$ 1,664

	BlackRock Technology Opportunities Fund - Institutional Shares	iShares Developed Real Estate Index Fund - Class K Shares	iShares Russell Mid- Cap Index Fund - Class K Shares	iShares Russell Small/Mid-Cap Index Fund - Class K Shares	iShares Total U.S. Stock Market Index Fund - Class K Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 8	\$ 222	\$ 9	\$ 55
Expenses:					
Mortality and expense risk charges	1	—	25	3	19
Net investment income (loss)	(1)	8	197	6	36
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	170	(3)	338	45	254
Capital gains distributions	28	40	716	5	—
Total realized gain (loss) on investments and capital gains distributions	198	37	1,054	50	254
Net unrealized appreciation					
(depreciation) of investments	(62)	(39)	746	13	599
Net realized and unrealized gain (loss) on investments	136	(2)	1,800	63	853
Net increase (decrease) in net assets					
resulting from operations	\$ 135	\$ 6	\$ 1,997	\$ 69	\$ 889

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	BlackRock 20/80 Target Allocation Fund - Class K Shares	BlackRock 40/60 Target Allocation Fund - Class K Shares	BlackRock 60/40 Target Allocation Fund - Class K Shares	BlackRock 80/20 Target Allocation Fund - Class K Shares	BlackRock LifePath® Dynamic 2025 Fund - Class K Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 83	\$ 155	\$ 298	\$ 225	\$ 76
Expenses:					
Mortality and expense risk charges	7	10	28	30	7
Net investment income (loss)	76	145	270	195	69
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	7	12	(3)	47	83
Capital gains distributions	—	—	624	812	—
Total realized gain (loss) on investments	7	12	621	859	83
Net unrealized appreciation					
(depreciation) of investments	(16)	(13)	173	248	3
Net realized and unrealized gain (loss)					
on investments	(9)	(1)	794	1,107	86
Net increase (decrease) in net assets					
resulting from operations	\$ 67	\$ 144	\$ 1,064	\$ 1,302	\$ 155

	BlackRock LifePath® Dynamic 2030 Fund - Class K Shares	BlackRock LifePath® Dynamic 2035 Fund - Class K Shares	BlackRock LifePath® Dynamic 2040 Fund - Class K Shares	BlackRock LifePath® Dynamic 2045 Fund - Class K Shares	BlackRock LifePath® Dynamic 2050 Fund - Class K Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 1	\$ 71	\$ 3	\$ 24	\$ 20
Expenses:					
Mortality and expense risk charges	—	8	—	2	—
Net investment income (loss)	1	63	3	22	20
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1	25	2	14	1
Capital gains distributions	—	45	3	27	27
Total realized gain (loss) on investments	1	70	5	41	28
Net unrealized appreciation					
(depreciation) of investments	(1)	39	—	15	13
Net realized and unrealized gain (loss)					
on investments	—	109	5	56	41
Net increase (decrease) in net assets					
resulting from operations	\$ 1	\$ 172	\$ 8	\$ 78	\$ 61

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	BlackRock LifePath® Dynamic 2055 Fund - Class K Shares	BlackRock LifePath® Dynamic 2060 Fund - Class K Shares	BlackRock LifePath® Dynamic 2065 Fund - Class K Shares	BlackRock LifePath® Dynamic Retirement Fund - Class K Shares	BlackRock LifePath® ESG Index 2025 Fund - Class K Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 7	\$ 1	\$ 4	\$ 58	\$ —
Expenses:					
Mortality and expense risk charges	1	—	—	6	—
Net investment income (loss)	6	1	4	52	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	10	1	3	(1)	—
Capital gains distributions	8	1	5	63	—
Total realized gain (loss) on investments					
and capital gains distributions	18	2	8	62	—
Net unrealized appreciation					
(depreciation) of investments	4	3	7	(89)	—
Net realized and unrealized gain (loss)					
on investments	22	5	15	(27)	—
Net increase (decrease) in net assets					
resulting from operations	\$ 28	\$ 6	\$ 19	\$ 25	\$ —

	BlackRock LifePath® ESG Index 2035 Fund - Class K Shares	BlackRock LifePath® ESG Index 2040 Fund - Class K Shares	BlackRock LifePath® ESG Index 2045 Fund - Class K Shares	BlackRock LifePath® ESG Index 2050 Fund - Class K Shares	BlackRock LifePath® ESG Index 2055 Fund - Class K Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 6	\$ 1	\$ 1	\$ 1	\$ 2
Expenses:					
Mortality and expense risk charges	1	—	—	—	—
Net investment income (loss)	5	1	1	1	2
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	—	—	—	—
Capital gains distributions	2	1	—	—	1
Total realized gain (loss) on investments					
and capital gains distributions	2	1	—	—	1
Net unrealized appreciation					
(depreciation) of investments	17	1	2	4	11
Net realized and unrealized gain (loss)					
on investments	19	2	2	4	12
Net increase (decrease) in net assets					
resulting from operations	\$ 24	\$ 3	\$ 3	\$ 5	\$ 14

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	BlackRock LifePath® ESG Index 2060 Fund - Class K Shares	BlackRock LifePath® ESG Index 2065 Fund - Class K Shares	BlackRock LifePath® ESG Index Retirement Fund - Class K Shares	BlackRock LifePath® Index 2025 Fund - Class K Shares	BlackRock LifePath® Index 2030 Fund - Class K Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ 1,894	\$ 2,130
Expenses:					
Mortality and expense risk charges	—	—	—	180	303
Net investment income (loss)	—	—	—	1,714	1,827
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	—	—	4,052	2,529
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	—	—	—	4,052	2,529
Net unrealized appreciation					
(depreciation) of investments	1	—	—	583	1,686
Net realized and unrealized gain (loss)					
on investments	1	—	—	4,635	4,215
Net increase (decrease) in net assets					
resulting from operations	\$ 1	\$ —	\$ —	\$ 6,349	\$ 6,042

	BlackRock LifePath® Index 2035 Fund - Class K Shares	BlackRock LifePath® Index 2040 Fund - Class K Shares	BlackRock LifePath® Index 2045 Fund - Class K Shares	BlackRock LifePath® Index 2050 Fund - Class K Shares	BlackRock LifePath® Index 2055 Fund - Class K Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 2,518	\$ 1,875	\$ 2,130	\$ 1,690	\$ 1,633
Expenses:					
Mortality and expense risk charges	371	293	359	295	300
Net investment income (loss)	2,147	1,582	1,771	1,395	1,333
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	4,523	6,265	7,644	8,625	7,257
Capital gains distributions	—	89	—	233	217
Total realized gain (loss) on investments	4,523	6,354	7,644	8,858	7,474
Net unrealized appreciation					
(depreciation) of investments	2,754	607	2,649	992	2,525
Net realized and unrealized gain (loss)					
on investments	7,277	6,961	10,293	9,850	9,999
Net increase (decrease) in net assets					
resulting from operations	\$ 9,424	\$ 8,543	\$ 12,064	\$ 11,245	\$ 11,332

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	BlackRock LifePath® Index 2060 Fund - Class K Shares	BlackRock LifePath® Index 2065 Fund - Class K Shares	BlackRock LifePath® Index Retirement Fund - Class K Shares	iShares MSCI Total International Index Fund - Class K Shares	iShares Russell 1000 Large-Cap Index Fund - Class K Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 930	\$ 359	\$ 1,693	\$ 64	\$ 3
Expenses:					
Mortality and expense risk charges	138	44	188	9	1
Net investment income (loss)	792	315	1,505	55	2
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1,415	834	(424)	20	5
Capital gains distributions	—	—	106	—	1
Total realized gain (loss) on investments	1,415	834	(318)	20	6
Net unrealized appreciation					
(depreciation) of investments	3,462	1,153	(111)	33	45
Net realized and unrealized gain (loss)					
on investments	4,877	1,987	(429)	53	51
Net increase (decrease) in net assets					
resulting from operations	\$ 5,669	\$ 2,302	\$ 1,076	\$ 108	\$ 53

	iShares S&P 500 Index Fund - Class K Shares	iShares S&P 500 Index Fund - Institutional Shares	iShares U.S. Aggregate Bond Index Fund - Class K Shares	BlackRock Sustainable Advantage CoreAlpha Bond Fund - Class K Shares	BlackRock Core Bond Portfolio - Class K Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 1,345	\$ 230	\$ 428	\$ 13	\$ 3
Expenses:					
Mortality and expense risk charges	227	1	36	1	—
Net investment income (loss)	1,118	229	392	12	3
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	7,076	2,032	(521)	(13)	—
Capital gains distributions	171	32	—	—	—
Total realized gain (loss) on investments	7,247	2,064	(521)	(13)	—
Net unrealized appreciation					
(depreciation) of investments	13,087	1,481	256	16	(2)
Net realized and unrealized gain (loss)					
on investments	20,334	3,545	(265)	3	(2)
Net increase (decrease) in net assets					
resulting from operations	\$ 21,452	\$ 3,774	\$ 127	\$ 15	\$ 1

The accompanying notes are an integral part of these financial statements.

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	BlackRock Floating Rate Income Portfolio - Class K Shares	BlackRock GNMA Portfolio - Class K Shares	BlackRock High Yield Portfolio - Class K Shares	BlackRock High Yield Portfolio - Class R Shares	BlackRock High Yield Portfolio - Institutional Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 19	\$ 18	\$ 3,428	\$ 234	\$ 199
Expenses:					
Mortality and expense risk charges	1	3	232	12	1
Net investment income (loss)	18	15	3,196	222	198
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1	(6)	(468)	(79)	(166)
Capital gains distributions	—	—	205	16	12
Total realized gain (loss) on investments	1	(6)	(263)	(63)	(154)
Net unrealized appreciation					
(depreciation) of investments	(1)	(4)	851	111	174
Net realized and unrealized gain (loss)					
on investments	—	(10)	588	48	20
Net increase (decrease) in net assets					
resulting from operations	\$ 18	\$ 5	\$ 3,784	\$ 270	\$ 218

	BlackRock High Yield Portfolio - Investor A Shares	BlackRock High Yield Portfolio - Service Shares	BlackRock Impact Mortgage Fund - Class K Shares	BlackRock Income Fund - Class K Shares	BlackRock Inflation Protected Bond Portfolio - Class K Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 104	\$ 11	\$ —	\$ 28	\$ 112
Expenses:					
Mortality and expense risk charges	—	—	—	—	3
Net investment income (loss)	104	11	—	28	109
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	74	(6)	5	(18)	(121)
Capital gains distributions	2	1	—	—	—
Total realized gain (loss) on investments	76	(5)	5	(18)	(121)
Net unrealized appreciation					
(depreciation) of investments	(9)	7	(10)	17	78
Net realized and unrealized gain (loss)					
on investments	67	2	(5)	(1)	(43)
Net increase (decrease) in net assets					
resulting from operations	\$ 171	\$ 13	\$ (5)	\$ 27	\$ 66

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	BlackRock Inflation Protected Bond Portfolio - Institutional Shares	BlackRock Inflation Protected Bond Portfolio - Investor A Shares	BlackRock Low Duration Bond Portfolio - Class K Shares	BlackRock Strategic Income Opportunities Portfolio - Class K Shares	BlackRock Strategic Income Opportunities Portfolio - Institutional Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 3	\$ 4	\$ 4	\$ 79	\$ 48
Expenses:					
Mortality and expense risk charges	—	—	—	7	4
Net investment income (loss)	3	4	4	72	44
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(1)	(2)	—	4	(58)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(1)	(2)	—	4	(58)
Net unrealized appreciation					
(depreciation) of investments	—	—	—	(31)	58
Net realized and unrealized gain (loss)					
on investments	(1)	(2)	—	(27)	—
Net increase (decrease) in net assets					
resulting from operations	\$ 2	\$ 2	\$ 4	\$ 45	\$ 44

	BlackRock Global Allocation Fund, Inc. - Class K Shares	BlackRock Global Allocation Fund, Inc. - Class R Shares	BlackRock Global Allocation Fund, Inc. - Investor A Shares	iShares MSCI EAFE International Index Fund - Class K Shares	iShares MSCI EAFE International Index Fund - Investor A Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 90	\$ 29	\$ —	\$ 1,364	\$ —
Expenses:					
Mortality and expense risk charges	21	9	—	173	—
Net investment income (loss)	69	20	—	1,191	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(163)	(315)	—	75	—
Capital gains distributions	407	205	1	—	—
Total realized gain (loss) on investments					
and capital gains distributions	244	(110)	1	75	—
Net unrealized appreciation					
(depreciation) of investments	241	379	1	(244)	—
Net realized and unrealized gain (loss)					
on investments	485	269	2	(169)	—
Net increase (decrease) in net assets					
resulting from operations	\$ 554	\$ 289	\$ 2	\$ 1,022	\$ —

The accompanying notes are an integral part of these financial statements.

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	iShares Russell 2000 Small-Cap Index Fund - Class K Shares	iShares Russell 2000 Small-Cap Index Fund - Institutional Shares	BlackRock Advantage Large Cap Core Fund - Class R Shares	BlackRock Advantage Large Cap Value Fund - Class K Shares	BlackRock Advantage Large Cap Value Fund - Investor A Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 233	\$ 1	\$ 3	\$ —	\$ 1
Expenses:					
Mortality and expense risk charges	30	—	7	—	—
Net investment income (loss)	203	1	(4)	—	1
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(237)	(5)	545	—	1
Capital gains distributions	343	2	94	—	8
Total realized gain (loss) on investments					
and capital gains distributions	106	(3)	639	—	9
Net unrealized appreciation					
(depreciation) of investments	924	10	(16)	(1)	(1)
Net realized and unrealized gain (loss)					
on investments	1,030	7	623	(1)	8
Net increase (decrease) in net assets					
resulting from operations	\$ 1,233	\$ 8	\$ 619	\$ (1)	\$ 9

	BlackRock FedFund - Institutional Shares	BlackRock Liquid Federal Trust Fund - Institutional Shares	BlackRock Mid-Cap Value Fund - Class K Shares	BlackRock Mid-Cap Value Fund - Class R Shares	BlackRock Mid-Cap Value Fund - Institutional Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 186	\$ 10	\$ 32	\$ 4
Expenses:					
Mortality and expense risk charges	—	12	2	2	1
Net investment income (loss)	—	174	8	30	3
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	—	15	(4)	15
Capital gains distributions	—	—	41	164	18
Total realized gain (loss) on investments					
and capital gains distributions	—	—	56	160	33
Net unrealized appreciation					
(depreciation) of investments	—	—	(17)	(60)	(26)
Net realized and unrealized gain (loss)					
on investments	—	—	39	100	7
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 174	\$ 47	\$ 130	\$ 10

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	BlackRock Mid-Cap Value Fund - Investor A Shares	BlackRock Natural Resources Trust - Institutional Shares	BlackRock Natural Resources Trust - Investor A Shares	BlackRock Strategic Global Bond Fund, Inc. - Class K Shares	BlackRock Sustainable Balanced Fund, Inc. - Class K Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 4	\$ —	\$ 43	\$ —
Expenses:					
Mortality and expense risk charges	—	1	—	5	—
Net investment income (loss)	—	3	—	38	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	4	—	—	2	4
Capital gains distributions	1	3	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	5	3	—	2	4
Net unrealized appreciation					
(depreciation) of investments	(3)	(12)	(1)	(35)	—
Net realized and unrealized gain (loss)					
on investments	2	(9)	(1)	(33)	4
Net increase (decrease) in net assets					
resulting from operations	\$ 2	\$ (6)	\$ (1)	\$ 5	\$ 4

	Blackstone Alternative Multi- Strategy Fund - Class Y Shares	BNY Mellon Dynamic Total Return Fund - Class Y	BNY Mellon Dynamic Value Fund - Class Y	BNY Mellon Opportunistic Midcap Value Fund - Class Y	BNY Mellon Appreciation Fund, Inc. - Class Y
Net investment income (loss)					
Investment income:					
Dividends	\$ 6	\$ 29	\$ 226	\$ —	\$ 1
Expenses:					
Mortality and expense risk charges	—	3	60	—	2
Net investment income (loss)	6	26	166	—	(1)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(1)	(12)	510	—	3
Capital gains distributions	—	—	1,287	—	30
Total realized gain (loss) on investments					
and capital gains distributions	(1)	(12)	1,797	—	33
Net unrealized appreciation					
(depreciation) of investments	(4)	29	224	—	(13)
Net realized and unrealized gain (loss)					
on investments	(5)	17	2,021	—	20
Net increase (decrease) in net assets					
resulting from operations	\$ 1	\$ 43	\$ 2,187	\$ —	\$ 19

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	BNY Mellon Smallcap Stock Index Fund - Class I	BNY Mellon Global Fixed Income Fund - Class Y	BNY Mellon Small Cap Growth Fund - Class I	BNY Mellon Small Cap Growth Fund - Class Y	BNY Mellon Small Cap Value Fund - Class Y
Net investment income (loss)					
Investment income:					
Dividends	\$ 5	\$ 45	\$ 1	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	1	7	1	—	—
Net investment income (loss)	4	38	—	—	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(7)	(24)	(5)	—	—
Capital gains distributions	36	—	—	—	1
Total realized gain (loss) on investments					
and capital gains distributions	29	(24)	(5)	—	1
Net unrealized appreciation					
(depreciation) of investments	(11)	36	24	—	—
Net realized and unrealized gain (loss)					
on investments	18	12	19	—	1
Net increase (decrease) in net assets					
resulting from operations	\$ 22	\$ 50	\$ 19	\$ —	\$ 1

	BNY Mellon Small/Mid Cap Growth Fund - Class Y	BNY Mellon Global Emerging Markets Fund - Class Y	BNY Mellon Equity Income Fund - Class I	BNY Mellon Equity Income Fund - Class Y	BNY Mellon Global Equity Income Fund - Class A
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 1	\$ 16	\$ —
Expenses:					
Mortality and expense risk charges	1	—	—	3	—
Net investment income (loss)	(1)	—	1	13	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	44	—	4	29	(35)
Capital gains distributions	1	—	2	57	—
Total realized gain (loss) on investments					
and capital gains distributions	45	—	6	86	(35)
Net unrealized appreciation					
(depreciation) of investments	—	—	(1)	88	36
Net realized and unrealized gain (loss)					
on investments	45	—	5	174	1
Net increase (decrease) in net assets					
resulting from operations	\$ 44	\$ —	\$ 6	\$ 187	\$ 1

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	BNY Mellon Global Equity Income Fund - Class Y	BNY Mellon Bond Market Index Fund - Class I	BNY Mellon Institutional S&P 500 Stock Index Fund - Class I	BNY Mellon Midcap Index Fund, Inc. - Class I Shares	BNY Mellon Natural Resources Fund - Class A
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 1	\$ —	\$ 11	\$ 3
Expenses:					
Mortality and expense risk charges	—	—	—	2	—
Net investment income (loss)	—	1	—	9	3
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	—	—	6	(13)
Capital gains distributions	—	—	2	89	13
Total realized gain (loss) on investments	—	—	2	95	—
and capital gains distributions	—	—	2	95	—
Net unrealized appreciation					
(depreciation) of investments	—	—	(1)	(67)	18
Net realized and unrealized gain (loss)					
on investments	—	—	1	28	18
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 1	\$ 1	\$ 37	\$ 21

	BNY Mellon Natural Resources Fund - Class Y	BNY Mellon Global Stock Fund - Class Y	BNY Mellon International Stock Fund - Class Y	BNY Mellon Sustainable U.S. Equity Fund, Inc. - Class Y	BNY Mellon Worldwide Growth Fund, Inc. - Class I
Net investment income (loss)					
Investment income:					
Dividends	\$ 5	\$ —	\$ 12	\$ —	\$ 4
Expenses:					
Mortality and expense risk charges	1	—	6	—	—
Net investment income (loss)	4	—	6	—	4
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(17)	—	73	—	2
Capital gains distributions	19	—	34	—	102
Total realized gain (loss) on investments	2	—	107	—	104
and capital gains distributions	2	—	107	—	104
Net unrealized appreciation					
(depreciation) of investments	(17)	—	(120)	—	(35)
Net realized and unrealized gain (loss)					
on investments	(15)	—	(13)	—	69
Net increase (decrease) in net assets					
resulting from operations	\$ (11)	\$ —	\$ (7)	\$ —	\$ 73

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	BNY Mellon Worldwide Growth Fund, Inc. - Class Y	BNYM Mellon NSL Aggregate Bond Index Fund - Unit Class IV	BNYM Mellon NSL International Stock Index Fund - Unit Class IV	BNYM Mellon NSL Mid Cap Stock Index Fund - Unit Class IV	BNYM Mellon NSL Small Cap Stock Index Fund - Unit Class IV
Net investment income (loss)					
Investment income:					
Dividends	\$ 2	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	2	—	—	—	—
Net investment income (loss)	—	—	—	—	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	3	—	—	115	—
Capital gains distributions	70	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	73	—	—	115	—
Net unrealized appreciation					
(depreciation) of investments	(70)	—	14	87	74
Net realized and unrealized gain (loss)					
on investments	3	—	14	202	74
Net increase (decrease) in net assets					
resulting from operations	\$ 3	\$ —	\$ 14	\$ 202	\$ 74

	BNYM Mellon NSL Stock Index Fund - Unit Class IV	BNYM Mellon SL Mid Cap Stock Index Fund - Institutional Class	BNYM Mellon SL Small Cap 600 Stock Index Fund - Institutional Class	American Funds® The Bond Fund of America® - Class R-3	American Funds® The Bond Fund of America® - Class R-4
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ 296	\$ 67
Expenses:					
Mortality and expense risk charges	—	—	—	19	1
Net investment income (loss)	—	—	—	277	66
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	187	—	(11)	(579)	(180)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	187	—	(11)	(579)	(180)
Net unrealized appreciation					
(depreciation) of investments	467	(46)	(55)	320	122
Net realized and unrealized gain (loss)					
on investments	654	(46)	(66)	(259)	(58)
Net increase (decrease) in net assets					
resulting from operations	\$ 654	\$ (46)	\$ (66)	\$ 18	\$ 8

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	American Funds® The Bond Fund of America® - Class R-5	American Funds® The Bond Fund of America® - Class R-6	Boston Trust Walden SMID Cap CIT	Brandywine Large Cap Fund - Founders Class	Focus International Fund - Founders Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 27	\$ 2,972	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	229	3	—	—
Net investment income (loss)	27	2,743	(3)	—	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	50	(2,946)	931	—	(1)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	50	(2,946)	931	—	(1)
Net unrealized appreciation					
(depreciation) of investments	(4)	868	(667)	—	(11)
Net realized and unrealized gain (loss)					
on investments	46	(2,078)	264	—	(12)
Net increase (decrease) in net assets					
resulting from operations	\$ 73	\$ 665	\$ 261	\$ —	\$ (12)

	Foundation Core Bond Fund - Founders Class	Summit Large Cap Growth Fund - Founders Class	Brown Advisory Growth Equity Fund - Institutional Shares	Brown Advisory Growth Equity Fund - Investor Shares	Brown Advisory Small-Cap Growth Fund - Institutional Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	—	—	—	1
Net investment income (loss)	—	—	—	—	(1)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	4	—	(37)	3
Capital gains distributions	—	—	5	8	6
Total realized gain (loss) on investments					
and capital gains distributions	—	4	5	(29)	9
Net unrealized appreciation					
(depreciation) of investments	6	36	(4)	83	(3)
Net realized and unrealized gain (loss)					
on investments	6	40	1	54	6
Net increase (decrease) in net assets					
resulting from operations	\$ 6	\$ 40	\$ 1	\$ 54	\$ 5

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	Brown Advisory Small-Cap Growth Fund - Investor Shares	Brown Advisory Sustainable Growth Fund - Institutional Shares	Brown Advisory Sustainable Growth Fund - Investor Shares	The Brown Capital Management Small Company Fund - Investor Shares	Buffalo Small Cap Growth Fund - Institutional Class
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	1	—	—	—
Net investment income (loss)	—	(1)	—	—	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	1,397	—	(6)	—
Capital gains distributions	4	186	—	77	—
Total realized gain (loss) on investments	4	1,583	—	71	—
Net unrealized appreciation					
(depreciation) of investments	(1)	(484)	—	(53)	—
Net realized and unrealized gain (loss)	3	1,099	—	18	—
Net increase (decrease) in net assets					
resulting from operations	\$ 3	\$ 1,098	\$ —	\$ 18	\$ —

	Build Bond Innovation™ Collective Investment Trust	Calamos Evolving World Growth Fund - Class I	Calamos Growth and Income Fund - Class I	Calvert High Yield Bond Fund - Class R6 Shares	Calvert Income Fund - Class I
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 1	\$ 3	\$ —
Expenses:					
Mortality and expense risk charges	—	2	—	—	—
Net investment income (loss)	—	(2)	1	3	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	(3)	—	—	—
Capital gains distributions	—	—	5	—	—
Total realized gain (loss) on investments	—	(3)	5	—	—
Net unrealized appreciation					
(depreciation) of investments	10	41	15	1	—
Net realized and unrealized gain (loss)	10	38	20	1	—
Net increase (decrease) in net assets					
resulting from operations	\$ 10	\$ 36	\$ 21	\$ 4	\$ —

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	Calvert Short Duration Income Fund - Class I	Calvert Green Bond Fund - Class R6 Shares	Calvert Small-Cap Fund - Class I	Calvert Small-Cap Fund - Class R6	Calvert Flexible Bond Fund - Class R6 Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 14	\$ 1	\$ —	\$ 2	\$ —
Expenses:					
Mortality and expense risk charges	2	—	—	3	—
Net investment income (loss)	12	1	—	(1)	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(3)	—	—	(6)	—
Capital gains distributions	—	—	—	9	—
Total realized gain (loss) on investments					
and capital gains distributions	(3)	—	—	3	—
Net unrealized appreciation					
(depreciation) of investments	4	—	—	74	—
Net realized and unrealized gain (loss)					
on investments	1	—	—	77	—
Net increase (decrease) in net assets					
resulting from operations	<u>\$ 13</u>	<u>\$ 1</u>	<u>\$ —</u>	<u>\$ 76</u>	<u>\$ —</u>

	Calvert International Responsible Index Fund - Class I Shares	Calvert International Responsible Index Fund - Class R6 Shares	Calvert US Large-Cap Core Responsible Index Fund - Class I	Calvert US Large-Cap Core Responsible Index Fund - Class R6	Calvert US Large-Cap Growth Responsible Index Fund - Class R6 Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 3	\$ 14	\$ 3	\$ 80	\$ 22
Expenses:					
Mortality and expense risk charges	1	1	2	34	13
Net investment income (loss)	2	13	1	46	9
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	8	4	15	399	80
Capital gains distributions	—	—	3	67	53
Total realized gain (loss) on investments					
and capital gains distributions	8	4	18	466	133
Net unrealized appreciation					
(depreciation) of investments	(8)	(21)	45	1,172	652
Net realized and unrealized gain (loss)					
on investments	—	(17)	63	1,638	785
Net increase (decrease) in net assets					
resulting from operations	<u>\$ 2</u>	<u>\$ (4)</u>	<u>\$ 64</u>	<u>\$ 1,684</u>	<u>\$ 794</u>

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	Calvert US Large-Cap Value Responsible Index Fund - Class R6 Shares	Calvert US Mid-Cap Core Responsible Index Fund - Class I Shares	Calvert US Mid-Cap Core Responsible Index Fund - Class R6 Shares	Calvert Balanced Fund - Class R6	Calvert Bond Fund - Class I
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 1	\$ 2	\$ 2	\$ —
Expenses:					
Mortality and expense risk charges	—	1	2	—	—
Net investment income (loss)	—	—	—	2	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	2	—	3	—
Capital gains distributions	—	—	—	6	—
Total realized gain (loss) on investments	—	2	—	9	—
and capital gains distributions	—	2	—	9	—
Net unrealized appreciation					
(depreciation) of investments	—	6	13	13	—
Net realized and unrealized gain (loss)					
on investments	—	8	13	22	—
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 8	\$ 13	\$ 24	\$ —

	Calvert Bond Fund - Class R6	Calvert Conservative Allocation Fund - Class R6 Shares	Calvert Equity Fund - Class I	Calvert Equity Fund - Class R6	Calvert Growth Allocation Fund - Class R6 Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 30	\$ —	\$ —	\$ 6	\$ 2
Expenses:					
Mortality and expense risk charges	2	—	—	6	—
Net investment income (loss)	28	—	—	—	2
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	—	—	77	—
Capital gains distributions	—	—	1	109	2
Total realized gain (loss) on investments	—	—	1	186	2
and capital gains distributions	—	—	1	186	2
Net unrealized appreciation					
(depreciation) of investments	(7)	—	—	(42)	(4)
Net realized and unrealized gain (loss)					
on investments	(7)	—	1	144	(2)
Net increase (decrease) in net assets					
resulting from operations	\$ 21	\$ —	\$ 1	\$ 144	\$ —

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	Calvert Moderate Allocation Fund - Class I	Calvert Moderate Allocation Fund - Class R6 Shares	Calvert VP SRI Balanced Portfolio - Class I	Calvert Emerging Markets Equity Fund - Class R6	Calvert International Equity Fund - Class R6 Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 4	\$ —	\$ 163	\$ 1	\$ —
Expenses:					
Mortality and expense risk charges	1	—	68	—	—
Net investment income (loss)	3	—	95	1	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	7	212	(16)	—
Capital gains distributions	1	—	168	—	—
Total realized gain (loss) on investments					
and capital gains distributions	1	7	380	(16)	—
Net unrealized appreciation					
(depreciation) of investments	11	(2)	1,111	34	—
Net realized and unrealized gain (loss)					
on investments	12	5	1,491	18	—
Net increase (decrease) in net assets					
resulting from operations	\$ 15	\$ 5	\$ 1,586	\$ 19	\$ —

	Calvert International Opportunities Fund - Class R6 Shares	Calvert Mid-Cap Fund - Class A	American Funds® Capital Income Builder® - Class R-3	American Funds® Capital Income Builder® - Class R-4	American Funds® Capital Income Builder® - Class R-6
Net investment income (loss)					
Investment income:					
Dividends	\$ 5	\$ —	\$ 74	\$ 151	\$ 3,154
Expenses:					
Mortality and expense risk charges	—	—	8	4	409
Net investment income (loss)	5	—	66	147	2,745
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	1	118	100	1,533
Capital gains distributions	—	3	58	109	2,099
Total realized gain (loss) on investments					
and capital gains distributions	—	4	176	209	3,632
Net unrealized appreciation					
(depreciation) of investments	(18)	3	(15)	85	1,724
Net realized and unrealized gain (loss)					
on investments	(18)	7	161	294	5,356
Net increase (decrease) in net assets					
resulting from operations	\$ (13)	\$ 7	\$ 227	\$ 441	\$ 8,101

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	American Funds® Capital World Bond Fund® - Class R-3	American Funds® Capital World Bond Fund® - Class R-4	American Funds® Capital World Bond Fund® - Class R-6	American Funds® Capital World Growth and Income Fund® - Class R-3	American Funds® Capital World Growth and Income Fund® - Class R-4
Net investment income (loss)					
Investment income:					
Dividends	\$ 6	\$ —	\$ 707	\$ 383	\$ 243
Expenses:					
Mortality and expense risk charges	—	—	105	73	64
Net investment income (loss)	6	—	602	310	179
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(14)	—	(2,096)	2,077	1,275
Capital gains distributions	—	—	—	1,610	824
Total realized gain (loss) on investments					
and capital gains distributions	(14)	—	(2,096)	3,687	2,099
Net unrealized appreciation					
(depreciation) of investments	(1)	—	803	(488)	(449)
Net realized and unrealized gain (loss)					
on investments	(15)	—	(1,293)	3,199	1,650
Net increase (decrease) in net assets					
resulting from operations	<u>\$ (9)</u>	<u>\$ —</u>	<u>\$ (691)</u>	<u>\$ 3,509</u>	<u>\$ 1,829</u>

	American Funds® Capital World Growth and Income Fund® - Class R-5	American Funds® Capital World Growth and Income Fund® - Class R-6	FullerThaler Behavioral Small-Cap Equity Fund - Institutional Shares	FullerThaler Behavioral Small-Cap Equity Fund - R6 Shares	FullerThaler Behavioral Small-Cap Growth Fund - R6 Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 24	\$ 1,801	\$ 7	\$ 64	\$ —
Expenses:					
Mortality and expense risk charges	2	360	2	17	2
Net investment income (loss)	22	1,441	5	47	(2)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	256	4,359	11	431	3
Capital gains distributions	43	5,246	66	458	—
Total realized gain (loss) on investments					
and capital gains distributions	299	9,605	77	889	3
Net unrealized appreciation					
(depreciation) of investments	(122)	389	53	(137)	42
Net realized and unrealized gain (loss)					
on investments	177	9,994	130	752	45
Net increase (decrease) in net assets					
resulting from operations	<u>\$ 199</u>	<u>\$ 11,435</u>	<u>\$ 135</u>	<u>\$ 799</u>	<u>\$ 43</u>

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	Carillon Eagle Growth & Income Fund - Class A	Carillon Eagle Growth & Income Fund - Class R-6	Carillon Eagle Mid Cap Growth Fund - Class A	Carillon Eagle Mid Cap Growth Fund - Class I	Carillon Eagle Mid Cap Growth Fund - Class R-3
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 3	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	—	2	3	—
Net investment income (loss)	—	3	(2)	(3)	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	(2)	15	3	40
Capital gains distributions	1	17	34	96	—
Total realized gain (loss) on investments					
and capital gains distributions	1	15	49	99	40
Net unrealized appreciation					
(depreciation) of investments	—	5	(14)	(38)	(6)
Net realized and unrealized gain (loss)					
on investments	1	20	35	61	34
Net increase (decrease) in net assets					
resulting from operations	\$ 1	\$ 23	\$ 33	\$ 58	\$ 34

	Carillon Eagle Mid Cap Growth Fund - Class R-6	Carillon Eagle Small Cap Growth Fund - Class A	Carillon Eagle Small Cap Growth Fund - Class I	Carillon Eagle Small Cap Growth Fund - Class R-3	Carillon Eagle Small Cap Growth Fund - Class R-6
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	230	1	13	2	62
Net investment income (loss)	(230)	(1)	(13)	(2)	(62)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1,080	1	36	451	623
Capital gains distributions	7,195	50	714	—	1,949
Total realized gain (loss) on investments					
and capital gains distributions	8,275	51	750	451	2,572
Net unrealized appreciation					
(depreciation) of investments	(116)	(21)	(499)	(161)	(1,052)
Net realized and unrealized gain (loss)					
on investments	8,159	30	251	290	1,520
Net increase (decrease) in net assets					
resulting from operations	\$ 7,929	\$ 29	\$ 238	\$ 288	\$ 1,458

The accompanying notes are an integral part of these financial statements.

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	Carillon Reams Core Bond Fund - Class R6	Carillon Scout Mid Cap Fund - Class I	Carillon Scout Mid Cap Fund - Class R-6	Carillon Scout Small Cap Fund - Class R-6	Cohen & Steers U.S. Realty Fund - Class A
Net investment income (loss)					
Investment income:					
Dividends	\$ 5	\$ —	\$ 3	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	2	—	2	1	1
Net investment income (loss)	3	—	1	(1)	(1)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	1	7	(14)	5
Capital gains distributions	—	2	59	12	—
Total realized gain (loss) on investments					
and capital gains distributions	—	3	66	(2)	5
Net unrealized appreciation					
(depreciation) of investments	(3)	—	15	19	12
Net realized and unrealized gain (loss)					
on investments	(3)	3	81	17	17
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 3	\$ 82	\$ 16	\$ 16

	Cohen & Steers U.S. Realty Fund - Class P	Cohen & Steers U.S. Realty Fund - Class U	Cohen & Steers Global Realty Shares, Inc. - Class I	Cohen & Steers Global Realty Shares, Inc. - Class Z	Cohen & Steers Institutional Realty Shares, Inc.
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 1	\$ 4	\$ 232
Expenses:					
Mortality and expense risk charges	—	—	—	—	21
Net investment income (loss)	—	—	1	4	211
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	—	(14)	(1)	(118)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	—	(14)	(1)	(118)
Net unrealized appreciation					
(depreciation) of investments	—	1	15	(5)	387
Net realized and unrealized gain (loss)					
on investments	—	1	1	(6)	269
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 1	\$ 2	\$ (2)	\$ 480

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	Cohen & Steers Preferred Securities and Income Fund, Inc. - Class I	Cohen & Steers Real Estate Securities Fund, Inc. - Class A	Cohen & Steers Real Estate Securities Fund, Inc. - Class I	Cohen & Steers Real Estate Securities Fund, Inc. - Class R	Cohen & Steers Real Estate Securities Fund, Inc. - Class Z
Net investment income (loss)					
Investment income:					
Dividends	\$ 223	\$ 84	\$ 23	\$ 11	\$ 1,087
Expenses:					
Mortality and expense risk charges	8	10	2	1	148
Net investment income (loss)	215	74	21	10	939
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(6)	(129)	(41)	20	499
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(6)	(129)	(41)	20	499
Net unrealized appreciation					
(depreciation) of investments	176	260	86	12	1,292
Net realized and unrealized gain (loss)					
on investments	170	131	45	32	1,791
Net increase (decrease) in net assets					
resulting from operations	\$ 385	\$ 205	\$ 66	\$ 42	\$ 2,730

	Cohen & Steers Realty Shares, Inc. - Class L	Cohen & Steers Realty Shares, Inc. - Class R	Cohen & Steers Realty Shares, Inc. - Class Z	Columbia Acorn® Fund - Class A Shares	Columbia Acorn® Fund - Class S Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 19	\$ —	\$ 2	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	2	—	—	—	1
Net investment income (loss)	17	—	2	—	(1)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(11)	—	14	(2)	20
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(11)	—	14	(2)	20
Net unrealized appreciation					
(depreciation) of investments	39	2	(11)	22	72
Net realized and unrealized gain (loss)					
on investments	28	2	3	20	92
Net increase (decrease) in net assets					
resulting from operations	\$ 45	\$ 2	\$ 5	\$ 20	\$ 91

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	Columbia Acorn® Fund - Institutional Class	Columbia Acorn® Fund - Institutional Class 3	Columbia Acorn International® - Institutional Class 3	Columbia Thermostat Fund SM - Institutional Class 3	Columbia Convertible Securities Fund - Institutional Class 3
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 2	\$ 6	\$ 7
Expenses:					
Mortality and expense risk charges	14	3	—	1	1
Net investment income (loss)	(14)	(3)	2	5	6
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(370)	(39)	(1)	(69)	(2)
Capital gains distributions	—	—	5	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(370)	(39)	4	(69)	(2)
Net unrealized appreciation					
(depreciation) of investments	680	108	(9)	76	21
Net realized and unrealized gain (loss)					
on investments	310	69	(5)	7	19
Net increase (decrease) in net assets					
resulting from operations	\$ 296	\$ 66	\$ (3)	\$ 12	\$ 25

	Columbia Mid Cap Index Fund - Class A Shares	Columbia Mid Cap Index Fund - Institutional Class 2	Columbia Mid Cap Index Fund - Institutional Class 3	Columbia Overseas Value Fund - Institutional Class 2	Columbia Overseas Value Fund - Institutional Class 3
Net investment income (loss)					
Investment income:					
Dividends	\$ 12	\$ 1	\$ 16	\$ —	\$ 181
Expenses:					
Mortality and expense risk charges	—	—	4	—	12
Net investment income (loss)	12	1	12	—	169
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(4)	4	(2)	—	23
Capital gains distributions	94	6	102	—	—
Total realized gain (loss) on investments					
and capital gains distributions	90	10	100	—	23
Net unrealized appreciation					
(depreciation) of investments	22	(3)	3	—	(27)
Net realized and unrealized gain (loss)					
on investments	112	7	103	—	(4)
Net increase (decrease) in net assets					
resulting from operations	\$ 124	\$ 8	\$ 115	\$ —	\$ 165

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	Columbia Select Mid Cap Value Fund - Advisor Class	Columbia Select Mid Cap Value Fund - Class A Shares	Columbia Select Mid Cap Value Fund - Class R Shares	Columbia Select Mid Cap Value Fund - Class S Shares	Columbia Select Mid Cap Value Fund - Institutional Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 27	\$ 72	\$ 1	\$ 3	\$ 19
Expenses:					
Mortality and expense risk charges	6	30	—	—	3
Net investment income (loss)	21	42	1	3	16
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	798	42	7	—	263
Capital gains distributions	36	534	6	67	177
Total realized gain (loss) on investments					
and capital gains distributions	834	576	13	67	440
Net unrealized appreciation					
(depreciation) of investments	(242)	393	10	(98)	(463)
Net realized and unrealized gain (loss)					
on investments	592	969	23	(31)	(23)
Net increase (decrease) in net assets					
resulting from operations	\$ 613	\$ 1,011	\$ 24	\$ (28)	\$ (7)

	Columbia Select Mid Cap Value Fund - Institutional Class 3	Columbia Small Cap Index Fund - Class A Shares	Columbia Small Cap Index Fund - Institutional Class 2	Columbia Small Cap Index Fund - Institutional Class 3	Columbia Small Cap Value Fund II - Class S Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 404	\$ 9	\$ —	\$ 24	\$ 1
Expenses:					
Mortality and expense risk charges	165	—	—	7	—
Net investment income (loss)	239	9	—	17	1
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1,776	(16)	2	27	—
Capital gains distributions	2,039	101	4	217	5
Total realized gain (loss) on investments					
and capital gains distributions	3,815	85	6	244	5
Net unrealized appreciation					
(depreciation) of investments	(150)	(31)	(2)	(138)	(5)
Net realized and unrealized gain (loss)					
on investments	3,665	54	4	106	—
Net increase (decrease) in net assets					
resulting from operations	\$ 3,904	\$ 63	\$ 4	\$ 123	\$ 1

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	Columbia Small Cap Value Fund II - Institutional Class	Columbia Small Cap Value Fund II - Institutional Class 3	Columbia Balanced Fund - Class A Shares	Columbia Balanced Fund - Institutional Class 2	Columbia Balanced Fund - Institutional Class 3
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 79	\$ —	\$ 81	\$ 272
Expenses:					
Mortality and expense risk charges	—	10	—	—	79
Net investment income (loss)	—	69	—	81	193
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(1)	(44)	—	151	1,085
Capital gains distributions	5	866	—	206	585
Total realized gain (loss) on investments					
and capital gains distributions	4	822	—	357	1,670
Net unrealized appreciation					
(depreciation) of investments	—	(453)	—	79	(130)
Net realized and unrealized gain (loss)					
on investments	4	369	—	436	1,540
Net increase (decrease) in net assets					
resulting from operations	\$ 4	\$ 438	\$ —	\$ 517	\$ 1,733

	Columbia Contrarian Core Fund - Advisor Class	Columbia Contrarian Core Fund - Class A Shares	Columbia Contrarian Core Fund - Institutional Class	Columbia Contrarian Core Fund - Institutional Class 2	Columbia Contrarian Core Fund - Institutional Class 3
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 6	\$ —	\$ —	\$ 326
Expenses:					
Mortality and expense risk charges	—	3	—	—	216
Net investment income (loss)	—	3	—	—	110
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	21	32	—	—	1,721
Capital gains distributions	—	156	4	1	4,148
Total realized gain (loss) on investments					
and capital gains distributions	21	188	4	1	5,869
Net unrealized appreciation					
(depreciation) of investments	(5)	145	(4)	(1)	3,676
Net realized and unrealized gain (loss)					
on investments	16	333	—	—	9,545
Net increase (decrease) in net assets					
resulting from operations	\$ 16	\$ 336	\$ —	\$ —	\$ 9,655

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	Columbia Dividend Income Fund - Advisor Class	Columbia Dividend Income Fund - Class A Shares	Columbia Dividend Income Fund - Institutional Class	Columbia Dividend Income Fund - Institutional Class 2	Columbia Dividend Income Fund - Institutional Class 3
Net investment income (loss)					
Investment income:					
Dividends	\$ 23	\$ 287	\$ 8	\$ 11	\$ 853
Expenses:					
Mortality and expense risk charges	—	27	—	—	185
Net investment income (loss)	23	260	8	11	668
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	599	592	2	1	1,493
Capital gains distributions	—	708	71	26	1,824
Total realized gain (loss) on investments					
and capital gains distributions	599	1,300	73	27	3,317
Net unrealized appreciation					
(depreciation) of investments	(319)	1,005	(139)	46	2,295
Net realized and unrealized gain (loss)					
on investments	280	2,305	(66)	73	5,612
Net increase (decrease) in net assets					
resulting from operations	\$ 303	\$ 2,565	\$ (58)	\$ 84	\$ 6,280

	Columbia Emerging Markets Fund - Institutional Class 3	Columbia Global Technology Growth Fund - Institutional Class 3	Columbia Select Large Cap Growth Fund - Institutional Class 3	Columbia Small Cap Growth Fund - Institutional Class 3	Columbia Small Cap Value Fund I - Advisor Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 1	\$ —	\$ —	\$ —	\$ 1
Expenses:					
Mortality and expense risk charges	2	13	1	5	6
Net investment income (loss)	(1)	(13)	(1)	(5)	(5)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(25)	344	7	(59)	771
Capital gains distributions	—	65	38	—	240
Total realized gain (loss) on investments					
and capital gains distributions	(25)	409	45	(59)	1,011
Net unrealized appreciation					
(depreciation) of investments	41	1,122	1	311	—
Net realized and unrealized gain (loss)					
on investments	16	1,531	46	252	1,011
Net increase (decrease) in net assets					
resulting from operations	\$ 15	\$ 1,518	\$ 45	\$ 247	\$ 1,006

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	Columbia Small Cap Value Fund I - Institutional Class	Columbia Small Cap Value Fund I - Institutional Class 3	Columbia Strategic Income Fund - Institutional Class 3	Columbia Total Return Bond Fund - Institutional Class 2	Columbia Total Return Bond Fund - Institutional Class 3
Net investment income (loss)					
Investment income:					
Dividends	\$ 51	\$ 2	\$ 40	\$ —	\$ 28
Expenses:					
Mortality and expense risk charges	1	1	1	—	3
Net investment income (loss)	50	1	39	—	25
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(1)	1	(10)	—	(7)
Capital gains distributions	135	12	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	134	13	(10)	—	(7)
Net unrealized appreciation					
(depreciation) of investments	(517)	3	—	—	(9)
Net realized and unrealized gain (loss)					
on investments	(383)	16	(10)	—	(16)
Net increase (decrease) in net assets					
resulting from operations	<u>\$ (333)</u>	<u>\$ 17</u>	<u>\$ 29</u>	<u>\$ —</u>	<u>\$ 9</u>

	Columbia U.S. Treasury Index Fund - Institutional Class	Columbia Capital Allocation Conservative Portfolio - Institutional Class 3	Columbia Disciplined Core Fund - Institutional Class 2	Columbia Disciplined Growth Fund - Institutional Class 3	Columbia Dividend Opportunity Fund - Institutional Class 3
Net investment income (loss)					
Investment income:					
Dividends	\$ 3	\$ —	\$ —	\$ —	\$ 8
Expenses:					
Mortality and expense risk charges	—	—	—	19	2
Net investment income (loss)	3	—	—	(19)	6
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(157)	1	—	108	—
Capital gains distributions	—	—	5	302	14
Total realized gain (loss) on investments					
and capital gains distributions	(157)	1	5	410	14
Net unrealized appreciation					
(depreciation) of investments	135	(1)	5	317	15
Net realized and unrealized gain (loss)					
on investments	(22)	—	10	727	29
Net increase (decrease) in net assets					
resulting from operations	<u>\$ (19)</u>	<u>\$ —</u>	<u>\$ 10</u>	<u>\$ 708</u>	<u>\$ 35</u>

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	Columbia Emerging Markets Bond Fund - Institutional Class 3	Columbia High Yield Bond Fund - Advisor Class	Columbia High Yield Bond Fund - Class A Shares	Columbia High Yield Bond Fund - Class R Shares	Columbia High Yield Bond Fund - Institutional Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 70	\$ 164	\$ 1	\$ 162	\$ 19
Expenses:					
Mortality and expense risk charges	2	12	—	6	1
Net investment income (loss)	68	152	1	156	18
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(118)	(96)	—	(69)	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(118)	(96)	—	(69)	—
Net unrealized appreciation					
(depreciation) of investments	140	158	—	100	(26)
Net realized and unrealized gain (loss)					
on investments	22	62	—	31	(26)
Net increase (decrease) in net assets					
resulting from operations	\$ 90	\$ 214	\$ 1	\$ 187	\$ (8)

	Columbia High Yield Bond Fund - Institutional Class 3	Columbia Income Builder Fund - Institutional Class 3	Columbia Income Opportunities Fund - Institutional Class 3	Columbia Integrated Large Cap Value Fund - Advisor Class	Columbia Integrated Large Cap Value Fund - Institutional Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 1,114	\$ —	\$ 6	\$ 20	\$ 6
Expenses:					
Mortality and expense risk charges	98	—	—	1	—
Net investment income (loss)	1,016	—	6	19	6
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(467)	—	(8)	63	(6)
Capital gains distributions	—	—	—	—	419
Total realized gain (loss) on investments					
and capital gains distributions	(467)	—	(8)	63	413
Net unrealized appreciation					
(depreciation) of investments	649	—	8	231	(476)
Net realized and unrealized gain (loss)					
on investments	182	—	—	294	(63)
Net increase (decrease) in net assets					
resulting from operations	\$ 1,198	\$ —	\$ 6	\$ 313	\$ (57)

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	Columbia Large Cap Value Fund - Advisor Class	Columbia Large Cap Value Fund - Class R Shares	Columbia Large Cap Value Fund - Institutional Class	Columbia Large Cap Value Fund - Institutional Class 2	Columbia Large Cap Value Fund - Institutional Class 3
Net investment income (loss)					
Investment income:					
Dividends	\$ 60	\$ —	\$ 16	\$ 11	\$ 38
Expenses:					
Mortality and expense risk charges	24	—	1	3	10
Net investment income (loss)	36	—	15	8	28
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	1,187	6	(6)	3	9
Capital gains distributions	—	—	347	48	176
Total realized gain (loss) on investments and capital gains distributions	1,187	6	341	51	185
Net unrealized appreciation (depreciation) of investments	(364)	—	(542)	34	95
Net realized and unrealized gain (loss) on investments	823	6	(201)	85	280
Net increase (decrease) in net assets resulting from operations	\$ 859	\$ 6	\$ (186)	\$ 93	\$ 308

	Columbia Limited Duration Credit Fund - Institutional Class 3	Columbia Mortgage Opportunities Fund - Institutional Class 3	Columbia Quality Income Fund - Institutional Class 3	Columbia Select Large Cap Value Fund - Institutional Class 2	Columbia Select Large Cap Value Fund - Institutional Class 3
Net investment income (loss)					
Investment income:					
Dividends	\$ 8	\$ 1	\$ 1	\$ 49	\$ 22
Expenses:					
Mortality and expense risk charges	2	—	—	—	5
Net investment income (loss)	6	1	1	49	17
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	1	—	(5)	13	34
Capital gains distributions	—	—	—	40	18
Total realized gain (loss) on investments and capital gains distributions	1	—	(5)	53	52
Net unrealized appreciation (depreciation) of investments	2	(1)	5	186	41
Net realized and unrealized gain (loss) on investments	3	(1)	—	239	93
Net increase (decrease) in net assets resulting from operations	\$ 9	\$ —	\$ 1	\$ 288	\$ 110

The accompanying notes are an integral part of these financial statements.

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	Columbia Seligman Global Technology Fund - Advisor Class	Columbia Seligman Global Technology Fund - Institutional Class	Columbia Seligman Global Technology Fund - Institutional Class 3	Columbia Seligman Technology and Information Fund - Class A Shares	Columbia Seligman Technology and Information Fund - Institutional Class 3
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	—	8	—	5
Net investment income (loss)	—	—	(8)	—	(5)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	—	72	14	290
Capital gains distributions	—	—	226	574	648
Total realized gain (loss) on investments	—	—	298	588	938
Net unrealized appreciation					
(depreciation) of investments	—	—	103	342	273
Net realized and unrealized gain (loss)	—	—	401	930	1,211
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ —	\$ 393	\$ 930	\$ 1,206

	Fiduciary Investment Trust® Aggressive Portfolio - Class A	Fiduciary Investment Trust® Aggressive Portfolio - Class B	Fiduciary Investment Trust® Balanced Portfolio - Class A	Fiduciary Investment Trust® Balanced Portfolio - Class B	Fiduciary Investment Trust® Conservative Portfolio - Class A
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	10	1	12	—
Net investment income (loss)	—	(10)	(1)	(12)	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	2	38	3	28	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	2	38	3	28	—
Net unrealized appreciation					
(depreciation) of investments	7	388	38	366	—
Net realized and unrealized gain (loss)	9	426	41	394	—
Net increase (decrease) in net assets					
resulting from operations	\$ 9	\$ 416	\$ 40	\$ 382	\$ —

The accompanying notes are an integral part of these financial statements.

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	Fiduciary Investment Trust® Conservative Portfolio - Class B	Fiduciary Investment Trust® Growth Portfolio - Class A	Fiduciary Investment Trust® Growth Portfolio - Class B	Fiduciary Investment Trust® Moderately Conservative Portfolio - Class A	Fiduciary Investment Trust® Moderately Conservative Portfolio - Class B
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	2	6	8	—	—
Net investment income (loss)	(2)	(6)	(8)	—	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1	5	115	—	5
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	1	5	115	—	5
Net unrealized appreciation					
(depreciation) of investments	23	366	632	—	(3)
Net realized and unrealized gain (loss)	24	371	747	—	2
Net increase (decrease) in net assets					
resulting from operations	\$ 22	\$ 365	\$ 739	\$ —	\$ 2

	Conestoga Small Cap Fund - Institutional Class	Congress Mid Cap Growth Fund CIT - Founder's Class	CRM Mid Cap Value Fund - Institutional Shares	CRM Mid Cap Value Fund - Investor Shares	Davis New York Venture Fund - Class A
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ 15	\$ 1
Expenses:					
Mortality and expense risk charges	—	1	—	74	—
Net investment income (loss)	—	(1)	—	(59)	1
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	2	11	—	1,507	—
Capital gains distributions	—	—	15	1,946	7
Total realized gain (loss) on investments	2	11	15	3,453	7
Net unrealized appreciation					
(depreciation) of investments	2	(1)	(9)	(1,118)	(2)
Net realized and unrealized gain (loss)	4	10	6	2,335	5
Net increase (decrease) in net assets					
resulting from operations	\$ 4	\$ 9	\$ 6	\$ 2,276	\$ 6

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	Davis New York Venture Fund - Class R	Davis Financial Fund - Class A	Macquarie Diversified Income Fund - Class A	Macquarie Diversified Income Fund - Class R	Macquarie Diversified Income Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 102	\$ 16	\$ 110	\$ 19	\$ 9
Expenses:					
Mortality and expense risk charges	17	1	9	1	2
Net investment income (loss)	85	15	101	18	7
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(66)	36	(111)	(28)	—
Capital gains distributions	1,295	26	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	1,229	62	(111)	(28)	—
Net unrealized appreciation					
(depreciation) of investments	(174)	115	52	20	(2)
Net realized and unrealized gain (loss)					
on investments	1,055	177	(59)	(8)	(2)
Net increase (decrease) in net assets					
resulting from operations	\$ 1,140	\$ 192	\$ 42	\$ 10	\$ 5

	Macquarie Value® Fund - Class R6	Macquarie Value® Fund - Institutional Class	Delaware Mid Cap Growth Equity Fund - Class R6	Macquarie Healthcare Fund - Institutional Class	Macquarie Small Cap Core Fund - Class A
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ 6
Expenses:					
Mortality and expense risk charges	—	—	—	—	1
Net investment income (loss)	—	—	—	—	5
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	(1)	8	—	2
Capital gains distributions	3	5	—	2	9
Total realized gain (loss) on investments					
and capital gains distributions	3	4	8	2	11
Net unrealized appreciation					
(depreciation) of investments	(2)	(3)	(5)	(1)	125
Net realized and unrealized gain (loss)					
on investments	1	1	3	1	136
Net increase (decrease) in net assets					
resulting from operations	\$ 1	\$ 1	\$ 3	\$ 1	\$ 141

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	Macquarie Small Cap Core Fund - Class R	Macquarie Small Cap Core Fund - Class R6	Macquarie Small Cap Core Fund - Institutional Class	Macquarie Small Cap Value Fund - Class A	Macquarie Small Cap Value Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 22	\$ 13	\$ 6	\$ 14
Expenses:					
Mortality and expense risk charges	—	11	—	6	4
Net investment income (loss)	—	11	13	—	10
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	5	(38)	6	1,433	(55)
Capital gains distributions	1	18	12	60	102
Total realized gain (loss) on investments					
and capital gains distributions	6	(20)	18	1,493	47
Net unrealized appreciation					
(depreciation) of investments	3	317	167	(1,113)	76
Net realized and unrealized gain (loss)					
on investments	9	297	185	380	123
Net increase (decrease) in net assets					
resulting from operations	\$ 9	\$ 308	\$ 198	\$ 380	\$ 133

	Macquarie Small Cap Value Fund - Institutional Class	Macquarie Emerging Markets Fund - Class R6	Delaware High-Yield Opportunities Fund - Class R	Macquarie Extended Duration Bond Fund - Class R	Macquarie Extended Duration Bond Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 7	\$ 3	\$ 8	\$ 17	\$ 8
Expenses:					
Mortality and expense risk charges	—	1	—	—	1
Net investment income (loss)	7	2	8	17	7
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	39	1	8	(122)	(2)
Capital gains distributions	52	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	91	1	8	(122)	(2)
Net unrealized appreciation					
(depreciation) of investments	(25)	4	(18)	103	(9)
Net realized and unrealized gain (loss)					
on investments	66	5	(10)	(19)	(11)
Net increase (decrease) in net assets					
resulting from operations	\$ 73	\$ 7	\$ (2)	\$ (2)	\$ (4)

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	DWS Global Small Cap Fund - Class R6	DWS Equity 500 Index Fund - Class S	DWS S&P 500 Index Fund - Class A	DWS CROCI® International Fund - Class R6	DWS ESG Core Equity Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 120	\$ —	\$ 1	\$ 10
Expenses:					
Mortality and expense risk charges	—	25	—	—	1
Net investment income (loss)	—	95	—	1	9
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	5	(736)	12	—	10
Capital gains distributions	—	1,651	—	—	95
Total realized gain (loss) on investments					
and capital gains distributions	5	915	12	—	105
Net unrealized appreciation					
(depreciation) of investments	—	1,263	(4)	—	(134)
Net realized and unrealized gain (loss)					
on investments	5	2,178	8	—	(29)
Net increase (decrease) in net assets					
resulting from operations	\$ 5	\$ 2,273	\$ 8	\$ 1	\$ (20)

	DWS Small Cap Core Fund - Class R6	DWS Global Income Builder Fund - Class R6	DWS RREEF Real Assets Fund - Class R6	DWS Enhanced Commodity Strategy Fund - Class R6	DWS RREEF Real Estate Securities Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 1	\$ 4	\$ 4	\$ 88
Expenses:					
Mortality and expense risk charges	—	—	—	—	12
Net investment income (loss)	—	1	4	4	76
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	—	98	(1)	(43)
Capital gains distributions	—	3	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	3	98	(1)	(43)
Net unrealized appreciation					
(depreciation) of investments	1	(2)	(15)	1	155
Net realized and unrealized gain (loss)					
on investments	1	1	83	—	112
Net increase (decrease) in net assets					
resulting from operations	\$ 1	\$ 2	\$ 87	\$ 4	\$ 188

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	DFA Commodity Strategy Portfolio - Institutional Class	DFA Emerging Markets Core Equity Portfolio - Institutional Class	DFA Emerging Markets Portfolio - Institutional Class	DFA Emerging Markets Small Cap Portfolio - Institutional Class	DFA Emerging Markets Social Core Equity Portfolio - Institutional Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 402	\$ 503	\$ 2,329	\$ 103	\$ 11
Expenses:					
Mortality and expense risk charges	78	55	353	14	3
Net investment income (loss)	324	448	1,976	89	8
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(2,293)	(182)	597	(50)	4
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(2,293)	(182)	597	(50)	4
Net unrealized appreciation					
(depreciation) of investments	2,795	648	1,932	127	6
Net realized and unrealized gain (loss)					
on investments	502	466	2,529	77	10
Net increase (decrease) in net assets					
resulting from operations	\$ 826	\$ 914	\$ 4,505	\$ 166	\$ 18

	DFA Emerging Markets Value Portfolio - Institutional Class	DFA Enhanced U.S. Large Company Portfolio - Institutional Class	DFA Five-Year Global Fixed Income Portfolio - Institutional Class	DFA Global Core Plus Fixed Income Portfolio - Institutional Class	DFA Global Real Estate Securities Portfolio - Institutional Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 26	\$ —	\$ 75	\$ —	\$ 1,657
Expenses:					
Mortality and expense risk charges	2	—	6	—	308
Net investment income (loss)	24	—	69	—	1,349
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	4	1	(15)	—	(674)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	4	1	(15)	—	(674)
Net unrealized appreciation					
(depreciation) of investments	8	1	21	—	311
Net realized and unrealized gain (loss)					
on investments	12	2	6	—	(363)
Net increase (decrease) in net assets					
resulting from operations	\$ 36	\$ 2	\$ 75	\$ —	\$ 986

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	DFA Global Small Company Portfolio - Institutional Class Shares	DFA Inflation- Protected Securities Portfolio - Institutional Class	DFA Intermediate Government Fixed Income Portfolio - Institutional Class	DFA Intermediate- Term Extended Quality Portfolio - Institutional Class	DFA International Core Equity Portfolio - Institutional Class
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 6,474	\$ 545	\$ 21	\$ 2,837
Expenses:					
Mortality and expense risk charges	—	1,145	107	4	408
Net investment income (loss)	—	5,329	438	17	2,429
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	(8,843)	(1,176)	(2)	2,699
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	—	(8,843)	(1,176)	(2)	2,699
Net unrealized appreciation					
(depreciation) of investments	—	7,562	691	(5)	(2,071)
Net realized and unrealized gain (loss)					
on investments	—	(1,281)	(485)	(7)	628
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 4,048	\$ (47)	\$ 10	\$ 3,057

	DFA International High Relative Profitability Portfolio - Institutional Class	DFA International Large Cap Growth Portfolio - Institutional Class	DFA International Real Estate Securities Portfolio - Institutional Class	DFA International Small Cap Growth Portfolio - Institutional Class	DFA International Small Cap Value Portfolio - Institutional Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 1	\$ 22	\$ 5	\$ 4	\$ 27
Expenses:					
Mortality and expense risk charges	—	5	—	—	5
Net investment income (loss)	1	17	5	4	22
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1	115	2	—	12
Capital gains distributions	—	—	—	—	6
Total realized gain (loss) on investments	1	115	2	—	18
Net unrealized appreciation					
(depreciation) of investments	(3)	(129)	(15)	(13)	10
Net realized and unrealized gain (loss)					
on investments	(2)	(14)	(13)	(13)	28
Net increase (decrease) in net assets					
resulting from operations	\$ (1)	\$ 3	\$ (8)	\$ (9)	\$ 50

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	DFA International Small Company Portfolio - Institutional Class	DFA International Social Core Equity Portfolio - Institutional Class	DFA International Sustainability Core 1 Portfolio - Institutional Class	DFA International Value Portfolio - Institutional Class	DFA International Vector Equity Portfolio - Institutional Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 711	\$ 8	\$ 32	\$ 912	\$ 1
Expenses:					
Mortality and expense risk charges	95	3	5	98	—
Net investment income (loss)	616	5	27	814	1
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(571)	(1)	(10)	1,011	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(571)	(1)	(10)	1,011	—
Net unrealized appreciation					
(depreciation) of investments	636	2	34	(365)	—
Net realized and unrealized gain (loss)					
on investments	65	1	24	646	—
Net increase (decrease) in net assets					
resulting from operations	\$ 681	\$ 6	\$ 51	\$ 1,460	\$ 1

	DFA Investment Grade Portfolio - Institutional Class	DFA Large Cap International Portfolio - Institutional Class	DFA LTIP Portfolio - Institutional Class	DFA One-Year Fixed- Income Portfolio - Institutional Class	DFA Real Estate Securities Portfolio - Institutional Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 277	\$ 235	\$ 1	\$ 17	\$ 4,917
Expenses:					
Mortality and expense risk charges	20	38	—	—	713
Net investment income (loss)	257	197	1	17	4,204
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(210)	559	—	3	6,206
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(210)	559	—	3	6,206
Net unrealized appreciation					
(depreciation) of investments	55	(423)	(1)	(1)	(1,057)
Net realized and unrealized gain (loss)					
on investments	(155)	136	(1)	2	5,149
Net increase (decrease) in net assets					
resulting from operations	\$ 102	\$ 333	\$ —	\$ 19	\$ 9,353

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	DFA Selectively Hedged Global Fixed Income Portfolio - Institutional Class	DFA Short-Duration Real Return Portfolio - Institutional Class	DFA Short-Term Extended Quality Portfolio - Institutional Class	DFA Short-Term Government Portfolio - Institutional Class	DFA Social Fixed Income Portfolio - Institutional Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 45	\$ 128	\$ 1,465	\$ 4	\$ 7
Expenses:					
Mortality and expense risk charges	4	10	174	—	1
Net investment income (loss)	41	118	1,291	4	6
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	3	32	(65)	(1)	(8)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	3	32	(65)	(1)	(8)
Net unrealized appreciation					
(depreciation) of investments	5	(4)	459	—	—
Net realized and unrealized gain (loss)					
on investments	8	28	394	(1)	(8)
Net increase (decrease) in net assets					
resulting from operations	\$ 49	\$ 146	\$ 1,685	\$ 3	\$ (2)

	DFA Two-Year Global Fixed Income Portfolio - Institutional Class	DFA U.S. Core Equity 1 Portfolio - Institutional Class	DFA U.S. Core Equity 2 Portfolio - Institutional Class	DFA U.S. High Relative Profitability Portfolio - Institutional Class	DFA U.S. Large Cap Equity Portfolio - Institutional Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 15	\$ 312	\$ 170	\$ 37	\$ 3
Expenses:					
Mortality and expense risk charges	3	111	50	9	3
Net investment income (loss)	12	201	120	28	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	3,239	1,335	163	1
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	—	3,239	1,335	163	1
Net unrealized appreciation					
(depreciation) of investments	—	1,624	1,046	209	55
Net realized and unrealized gain (loss)					
on investments	—	4,863	2,381	372	56
Net increase (decrease) in net assets					
resulting from operations	\$ 12	\$ 5,064	\$ 2,501	\$ 400	\$ 56

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	DFA U.S. Large Cap Growth Portfolio - Institutional Class	DFA U.S. Large Cap Value Portfolio - Institutional Class	DFA U.S. Large Company Portfolio - Institutional Class	DFA U.S. Micro Cap Portfolio - Institutional Class	DFA U.S. Small Cap Growth Portfolio - Institutional Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 225	\$ 1,114	\$ 220	\$ 8	\$ 10
Expenses:					
Mortality and expense risk charges	91	281	62	—	2
Net investment income (loss)	134	833	158	8	8
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	467	3,291	707	15	61
Capital gains distributions	—	—	6	—	—
Total realized gain (loss) on investments	467	3,291	713	15	61
Net unrealized appreciation					
(depreciation) of investments	3,516	2,684	2,700	55	86
Net realized and unrealized gain (loss)					
on investments	3,983	5,975	3,413	70	147
Net increase (decrease) in net assets					
resulting from operations	\$ 4,117	\$ 6,808	\$ 3,571	\$ 78	\$ 155

	DFA U.S. Small Cap Portfolio - Institutional Class	DFA U.S. Small Cap Value Portfolio - Institutional Class	DFA U.S. Social Core Equity 2 Portfolio - Institutional Class	DFA U.S. Sustainability Core 1 Portfolio - Institutional Class	DFA U.S. Targeted Value Portfolio - Institutional Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 521	\$ 85	\$ 9	\$ 26	\$ 4,008
Expenses:					
Mortality and expense risk charges	246	15	9	11	1,330
Net investment income (loss)	275	70	—	15	2,678
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	4,869	293	42	44	15,442
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	4,869	293	42	44	15,442
Net unrealized appreciation					
(depreciation) of investments	(312)	130	123	390	5,885
Net realized and unrealized gain (loss)					
on investments	4,557	423	165	434	21,327
Net increase (decrease) in net assets					
resulting from operations	\$ 4,832	\$ 493	\$ 165	\$ 449	\$ 24,005

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	DFA U.S. Vector Equity Portfolio - Institutional Class	DFA World ex U.S. Core Equity Portfolio - Institutional Class	DFA World ex U.S. Government Fixed Income Portfolio - Institutional Class	DFA World ex U.S. Value Portfolio - Institutional Class	Dimensional 2010 Target Date Retirement Income Fund - Institutional Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 93	\$ 54	\$ 22	\$ 6	\$ 2
Expenses:					
Mortality and expense risk charges	36	—	1	1	—
Net investment income (loss)	57	54	21	5	2
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	420	(3)	(19)	—	3
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	420	(3)	(19)	—	3
Net unrealized appreciation					
(depreciation) of investments	405	(369)	3	3	1
Net realized and unrealized gain (loss)					
on investments	825	(372)	(16)	3	4
Net increase (decrease) in net assets					
resulting from operations	\$ 882	\$ (318)	\$ 5	\$ 8	\$ 6

	Dimensional 2015 Target Date Retirement Income Fund - Institutional Class	Dimensional 2020 Target Date Retirement Income Fund - Institutional Class	Dimensional 2025 Target Date Retirement Income Fund - Institutional Class	Dimensional 2030 Target Date Retirement Income Fund - Institutional Class	Dimensional 2035 Target Date Retirement Income Fund - Institutional Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 5	\$ 12	\$ 25	\$ 24	\$ 33
Expenses:					
Mortality and expense risk charges	1	2	4	3	5
Net investment income (loss)	4	10	21	21	28
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	(3)	(13)	1	5
Capital gains distributions	5	7	15	24	17
Total realized gain (loss) on investments					
and capital gains distributions	5	4	2	25	22
Net unrealized appreciation					
(depreciation) of investments	2	4	7	(6)	24
Net realized and unrealized gain (loss)					
on investments	7	8	9	19	46
Net increase (decrease) in net assets					
resulting from operations	\$ 11	\$ 18	\$ 30	\$ 40	\$ 74

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	Dimensional 2040 Target Date Retirement Income Fund - Institutional Class	Dimensional 2045 Target Date Retirement Income Fund - Institutional Class	Dimensional 2050 Target Date Retirement Income Fund - Institutional Class	Dimensional 2055 Target Date Retirement Income Fund - Institutional Class	Dimensional 2060 Target Date Retirement Income Fund - Institutional Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 13	\$ 14	\$ 16	\$ 4	\$ 4
Expenses:					
Mortality and expense risk charges	1	—	4	—	1
Net investment income (loss)	12	14	12	4	3
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(1)	—	2	7	—
Capital gains distributions	4	7	6	1	2
Total realized gain (loss) on investments					
and capital gains distributions	3	7	8	8	2
Net unrealized appreciation					
(depreciation) of investments	33	61	103	22	28
Net realized and unrealized gain (loss)					
on investments	36	68	111	30	30
Net increase (decrease) in net assets					
resulting from operations	\$ 48	\$ 82	\$ 123	\$ 34	\$ 33

	Dimensional 2065 Target Date Retirement Income Fund - Institutional Class	Dimensional Retirement Income Fund - Institutional Class	Diamond Hill Large Cap Concentrated Fund - Class Y	Diamond Hill Large Cap Fund - Class Y	DFA Global Allocation 25/75 Portfolio - Institutional Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 1	\$ 3	\$ —	\$ 11	\$ 82
Expenses:					
Mortality and expense risk charges	—	—	—	2	9
Net investment income (loss)	1	3	—	9	73
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1	—	3	(7)	7
Capital gains distributions	—	—	1	57	96
Total realized gain (loss) on investments					
and capital gains distributions	1	—	4	50	103
Net unrealized appreciation					
(depreciation) of investments	4	2	(1)	13	(23)
Net realized and unrealized gain (loss)					
on investments	5	2	3	63	80
Net increase (decrease) in net assets					
resulting from operations	\$ 6	\$ 5	\$ 3	\$ 72	\$ 153

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	DFA Global Allocation 60/40 Portfolio - Institutional Class	DFA Global Equity Portfolio - Institutional Class	DFA International Value Portfolio III - Institutional Class	DFA U.S. Large Cap Value Portfolio III - Institutional Class	Dodge & Cox Balanced Fund - Class I Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 51	\$ 273	\$ 3	\$ 5	\$ 12
Expenses:					
Mortality and expense risk charges	3	39	1	—	—
Net investment income (loss)	48	234	2	5	12
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	33	767	—	3	(6)
Capital gains distributions	87	317	—	—	22
Total realized gain (loss) on investments					
and capital gains distributions	120	1,084	—	3	16
Net unrealized appreciation					
(depreciation) of investments	30	717	1	20	12
Net realized and unrealized gain (loss)					
on investments	150	1,801	1	23	28
Net increase (decrease) in net assets					
resulting from operations	\$ 198	\$ 2,035	\$ 3	\$ 28	\$ 40

	Dodge & Cox Balanced Fund - Class X	Dodge & Cox Global Bond Fund - Class I Shares	Dodge & Cox Global Bond Fund - Class X	Dodge & Cox Global Stock Fund - Class I Shares	Dodge & Cox Global Stock Fund - Class X
Net investment income (loss)					
Investment income:					
Dividends	\$ 1	\$ 114	\$ 211	\$ 3	\$ 13
Expenses:					
Mortality and expense risk charges	—	—	12	1	2
Net investment income (loss)	1	114	199	2	11
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	354	25	(1)	—
Capital gains distributions	2	—	—	19	72
Total realized gain (loss) on investments					
and capital gains distributions	2	354	25	18	72
Net unrealized appreciation					
(depreciation) of investments	(3)	(219)	(223)	(12)	(88)
Net realized and unrealized gain (loss)					
on investments	(1)	135	(198)	6	(16)
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 249	\$ 1	\$ 8	\$ (5)

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	Dodge & Cox Income Fund - Class I Shares	Dodge & Cox Income Fund - Class X	Dodge & Cox International Stock Fund - Class I Shares	Dodge & Cox International Stock Fund - Class X	Dodge & Cox Stock Fund - Class I Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 101	\$ 654	\$ 358	\$ 112	\$ 606
Expenses:					
Mortality and expense risk charges	5	48	80	3	231
Net investment income (loss)	96	606	278	109	375
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(25)	26	934	83	1,372
Capital gains distributions	—	—	—	—	2,688
Total realized gain (loss) on investments					
and capital gains distributions	(25)	26	934	83	4,060
Net unrealized appreciation					
(depreciation) of investments	(28)	(369)	(556)	(37)	838
Net realized and unrealized gain (loss)					
on investments	(53)	(343)	378	46	4,898
Net increase (decrease) in net assets					
resulting from operations	\$ 43	\$ 263	\$ 656	\$ 155	\$ 5,273

	Dodge & Cox Stock Fund - Class X	Domini Impact Equity Fund SM - Investor Shares	DoubleLine Low Duration Bond Fund - Class R6 Shares	DoubleLine Shiller Enhanced CAPE® Fund - Class I Shares	DoubleLine Strategic Commodity Fund - Class I Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 904	\$ —	\$ 45	\$ 10	\$ —
Expenses:					
Mortality and expense risk charges	37	—	—	—	—
Net investment income (loss)	867	—	45	10	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1,036	1	1	7	—
Capital gains distributions	3,895	4	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	4,931	5	1	7	—
Net unrealized appreciation					
(depreciation) of investments	1,782	11	—	9	—
Net realized and unrealized gain (loss)					
on investments	6,713	16	1	16	—
Net increase (decrease) in net assets					
resulting from operations	\$ 7,580	\$ 16	\$ 46	\$ 26	\$ —

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	DoubleLine Total Return Bond Fund - Class I Shares	DoubleLine Total Return Bond Fund - Class R6 Shares	Eagle Mid Cap Growth Fund CIT - Founders Class	Eaton Vance Atlanta Capital SMID-Cap Fund - Class A Shares	Eaton Vance Atlanta Capital SMID-Cap Fund - Class R Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 32	\$ 30	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	3	—	1	1	20
Net investment income (loss)	29	30	(1)	(1)	(20)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(12)	(1)	14	—	467
Capital gains distributions	—	—	—	9	527
Total realized gain (loss) on investments					
and capital gains distributions	(12)	(1)	14	9	994
Net unrealized appreciation					
(depreciation) of investments	—	(9)	15	(9)	985
Net realized and unrealized gain (loss)					
on investments	(12)	(10)	29	—	1,979
Net increase (decrease) in net assets					
resulting from operations	\$ 17	\$ 20	\$ 28	\$ (1)	\$ 1,959

	Eaton Vance Atlanta Capital SMID-Cap Fund - Class R6 Shares	Eaton Vance Worldwide Health Sciences Fund - Class A Shares	Eaton Vance Worldwide Health Sciences Fund - Class I Shares	Eaton Vance Floating- Rate & High Income Fund - Class R6 Shares	Eaton Vance Floating- Rate Advantage Fund - Class R6 Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 264	\$ —	\$ —	\$ 17	\$ 4
Expenses:					
Mortality and expense risk charges	621	—	—	—	—
Net investment income (loss)	(357)	—	—	17	4
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	5,272	8	—	—	—
Capital gains distributions	4,273	—	1	—	—
Total realized gain (loss) on investments					
and capital gains distributions	9,545	8	1	—	—
Net unrealized appreciation					
(depreciation) of investments	7,136	4	(1)	—	—
Net realized and unrealized gain (loss)					
on investments	16,681	12	—	—	—
Net increase (decrease) in net assets					
resulting from operations	\$ 16,324	\$ 12	\$ —	\$ 17	\$ 4

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	Eaton Vance Floating- Rate Fund - Class R6	Eaton Vance Global Macro Absolute Return Fund - Class I Shares	Eaton Vance Strategic Income Fund - Class R Shares	Parametric Commodity Strategy Fund - Class I Shares	Parametric Emerging Markets Fund - Class A Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 99	\$ 4	\$ 28	\$ —	\$ 11
Expenses:					
Mortality and expense risk charges	6	—	1	—	2
Net investment income (loss)	93	4	27	—	9
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(1)	—	—	—	8
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(1)	—	—	—	8
Net unrealized appreciation					
(depreciation) of investments	(9)	—	(3)	—	2
Net realized and unrealized gain (loss)					
on investments	(10)	—	(3)	—	10
Net increase (decrease) in net assets					
resulting from operations	<u>\$ 83</u>	<u>\$ 4</u>	<u>\$ 24</u>	<u>\$ —</u>	<u>\$ 19</u>

	Parametric International Equity Fund - Class R6 Shares	Eaton Vance Income Fund of Boston - Class R Shares	Eaton Vance Income Fund of Boston - Class R6 Shares	Eaton Vance Balanced Fund - Class R6 Shares	Eaton Vance Large- Cap Value Fund - Class I Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 48	\$ 28	\$ 3,278	\$ 52	\$ 5
Expenses:					
Mortality and expense risk charges	7	1	282	41	4
Net investment income (loss)	41	27	2,996	11	1
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(135)	10	(308)	69	19
Capital gains distributions	20	—	—	155	12
Total realized gain (loss) on investments					
and capital gains distributions	(115)	10	(308)	224	31
Net unrealized appreciation					
(depreciation) of investments	82	(4)	806	280	16
Net realized and unrealized gain (loss)					
on investments	(33)	6	498	504	47
Net increase (decrease) in net assets					
resulting from operations	<u>\$ 8</u>	<u>\$ 33</u>	<u>\$ 3,494</u>	<u>\$ 515</u>	<u>\$ 48</u>

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	Eaton Vance Large- Cap Value Fund - Class R Shares	Eaton Vance Large- Cap Value Fund - Class R6 Shares	American Funds® EuroPacific Growth Fund® - Class R-2	American Funds® EuroPacific Growth Fund® - Class R-3	American Funds® EuroPacific Growth Fund® - Class R-4
Net investment income (loss)					
Investment income:					
Dividends	\$ 35	\$ 6	\$ 4	\$ 1,134	\$ 725
Expenses:					
Mortality and expense risk charges	12	1	—	286	132
Net investment income (loss)	23	5	4	848	593
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	220	21	3	2,159	296
Capital gains distributions	141	12	46	7,019	3,279
Total realized gain (loss) on investments					
and capital gains distributions	361	33	49	9,178	3,575
Net unrealized appreciation					
(depreciation) of investments	138	17	(22)	(3,560)	(837)
Net realized and unrealized gain (loss)					
on investments	499	50	27	5,618	2,738
Net increase (decrease) in net assets					
resulting from operations	\$ 522	\$ 55	\$ 31	\$ 6,466	\$ 3,331

	American Funds® EuroPacific Growth Fund® - Class R-5	American Funds® EuroPacific Growth Fund® - Class R-6	North Square Spectrum Alpha Fund - Class I Shares	Manning & Napier Disciplined Value CIT Fund - Class U Shares	Manning & Napier Retirement Target 2020 Collective Investment Trust - Class U1 Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 151	\$ 8,266	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	17	2,453	4	1	1
Net investment income (loss)	134	5,813	(4)	(1)	(1)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	351	4,859	(71)	17	—
Capital gains distributions	539	28,252	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	890	33,111	(71)	17	—
Net unrealized appreciation					
(depreciation) of investments	(490)	(11,503)	135	40	9
Net realized and unrealized gain (loss)					
on investments	400	21,608	64	57	9
Net increase (decrease) in net assets					
resulting from operations	\$ 534	\$ 27,421	\$ 60	\$ 56	\$ 8

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	Manning & Napier Retirement Target 2025 Collective Investment Trust - Class U1 Shares	Manning & Napier Retirement Target 2030 Collective Investment Trust - Class U1 Shares	Manning & Napier Retirement Target 2035 Collective Investment Trust - Class U1 Shares	Manning & Napier Retirement Target 2040 Collective Investment Trust - Class U1 Shares	Manning & Napier Retirement Target 2045 Collective Investment Trust - Class U1 Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	1	1	1	3	3
Net investment income (loss)	(1)	(1)	(1)	(3)	(3)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	11	2	9	12	12
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	11	2	9	12	12
Net unrealized appreciation					
(depreciation) of investments	2	14	9	67	82
Net realized and unrealized gain (loss)					
on investments	13	16	18	79	94
Net increase (decrease) in net assets					
resulting from operations	\$ 12	\$ 15	\$ 17	\$ 76	\$ 91

	Manning & Napier Retirement Target 2050 Collective Investment Trust - Class U1 Shares	Manning & Napier Retirement Target 2055 Collective Investment Trust - Class U1 Shares	Manning & Napier Retirement Target 2060 Collective Investment Trust - Class U1 Shares	Federated Hermes International Equity Fund - Class R6 Shares	Federated Hermes International Growth Fund - Class R6 Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	6	1	1	—	—
Net investment income (loss)	(6)	(1)	(1)	—	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	24	14	11	—	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	24	14	11	—	—
Net unrealized appreciation					
(depreciation) of investments	167	19	20	—	—
Net realized and unrealized gain (loss)					
on investments	191	33	31	—	—
Net increase (decrease) in net assets					
resulting from operations	\$ 185	\$ 32	\$ 30	\$ —	\$ —

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	Federated Hermes Clover Small Value Fund - Class R Shares	Federated Hermes Clover Small Value Fund - Class R6 Shares	Federated Hermes Kaufmann Small Cap Fund - Class R6 Shares	Federated Hermes MDT Mid Cap Growth Fund - Class R6 Shares	Federated Hermes Strategic Value Dividend Fund - Class R6 Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 4	\$ 2	\$ 27	\$ —	\$ 29
Expenses:					
Mortality and expense risk charges	—	1	8	3	4
Net investment income (loss)	4	1	19	(3)	25
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	(52)	(198)	29	—
Capital gains distributions	33	16	85	51	14
Total realized gain (loss) on investments	33	(36)	(113)	80	14
Net unrealized appreciation					
(depreciation) of investments	(4)	52	255	93	55
Net realized and unrealized gain (loss)	29	16	142	173	69
Net increase (decrease) in net assets					
resulting from operations	\$ 33	\$ 17	\$ 161	\$ 170	\$ 94

	Federated Hermes Opportunistic High Yield Bond Fund - Class R6 Shares	Federated Hermes Opportunistic High Yield Bond Fund - Institutional Shares	Federated Hermes Short-Term Income Fund - Class R6 Shares	Federated Hermes Government Ultrashort Fund - Class R6 Shares	Federated Hermes Institutional High Yield Bond Fund - Class R6 Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 16	\$ —	\$ —	\$ 62	\$ 307
Expenses:					
Mortality and expense risk charges	1	—	—	6	7
Net investment income (loss)	15	—	—	56	300
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(11)	(3)	—	3	(376)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	(11)	(3)	—	3	(376)
Net unrealized appreciation					
(depreciation) of investments	7	3	—	(4)	398
Net realized and unrealized gain (loss)	(4)	—	—	(1)	22
Net increase (decrease) in net assets					
resulting from operations	\$ 11	\$ —	\$ —	\$ 55	\$ 322

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	Federated Hermes Institutional High Yield Bond Fund - Institutional Shares	Federated Hermes Short-Intermediate Total Return Bond Fund - Class R6 Shares	Federated Hermes Corporate Bond Fund - Class R6 Shares	Federated Hermes Corporate Bond Fund - Institutional Shares	Federated Hermes MDT Large Cap Growth Fund - Institutional Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 22	\$ 5	\$ 9	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	—	2	—	—
Net investment income (loss)	22	5	7	—	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(22)	3	1	—	—
Capital gains distributions	—	—	—	—	2
Total realized gain (loss) on investments					
and capital gains distributions	(22)	3	1	—	2
Net unrealized appreciation					
(depreciation) of investments	24	(2)	(3)	—	11
Net realized and unrealized gain (loss)					
on investments	2	1	(2)	—	13
Net increase (decrease) in net assets					
resulting from operations	\$ 24	\$ 6	\$ 5	\$ —	\$ 13

	Federated Hermes MDT Small Cap Core Fund - Class R6 Shares	Federated Hermes MDT Small Cap Growth Fund - Class R6 Shares	Federated Hermes Government Obligations Fund - Premier Shares	Federated Hermes U.S. Treasury Cash Reserves - Institutional Shares	Federated Hermes Sustainable High Yield Bond Fund, Inc. - Class R6 Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 1	\$ —	\$ 57	\$ 27	\$ —
Expenses:					
Mortality and expense risk charges	1	1	5	3	—
Net investment income (loss)	—	(1)	52	24	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	17	—	—	—	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	17	—	—	—	—
Net unrealized appreciation					
(depreciation) of investments	13	26	—	—	—
Net realized and unrealized gain (loss)					
on investments	30	26	—	—	—
Net increase (decrease) in net assets					
resulting from operations	\$ 30	\$ 25	\$ 52	\$ 24	\$ —

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	Federated Hermes Total Return Government Bond Fund - Class R6 Shares	Federated Hermes Total Return Bond Fund - Class R6 Shares	Federated Hermes Total Return Bond Fund - Institutional Shares	Federated Hermes International Leaders Fund - Class R Shares	Federated Hermes International Leaders Fund - Class R6 Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 400	\$ 200	\$ 1	\$ 32
Expenses:					
Mortality and expense risk charges	—	26	—	1	11
Net investment income (loss)	—	374	200	—	21
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(1)	(51)	(470)	1	24
Capital gains distributions	—	—	—	2	34
Total realized gain (loss) on investments					
and capital gains distributions	(1)	(51)	(470)	3	58
Net unrealized appreciation					
(depreciation) of investments	—	(198)	385	(6)	(104)
Net realized and unrealized gain (loss)					
on investments	(1)	(249)	(85)	(3)	(46)
Net increase (decrease) in net assets					
resulting from operations	<u>\$ (1)</u>	<u>\$ 125</u>	<u>\$ 115</u>	<u>\$ (3)</u>	<u>\$ (25)</u>

	Federated Hermes International Small- Mid Company Fund - Institutional Shares	Federated Hermes Capital Preservation Fund - Class R6 Pricing	Fidelity Advisor Freedom® 2010 Fund - Class M	Fidelity Advisor Freedom® 2015 Fund - Class K6	Fidelity Advisor Freedom® 2020 Fund - Class I
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 6	\$ —	\$ 2
Expenses:					
Mortality and expense risk charges	—	—	—	—	1
Net investment income (loss)	—	—	6	—	1
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	—	—	—	(3)
Capital gains distributions	—	—	—	—	3
Total realized gain (loss) on investments					
and capital gains distributions	—	—	—	—	—
Net unrealized appreciation					
(depreciation) of investments	—	—	5	—	7
Net realized and unrealized gain (loss)					
on investments	—	—	5	—	7
Net increase (decrease) in net assets					
resulting from operations	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 11</u>	<u>\$ —</u>	<u>\$ 8</u>

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	Fidelity Advisor Freedom® 2020 Fund - Class K6	Fidelity Advisor Freedom® 2020 Fund - Class M	Fidelity Advisor Freedom® 2025 Fund - Class I	Fidelity Advisor Freedom® 2025 Fund - Class K6	Fidelity Advisor Freedom® 2025 Fund - Class M
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 5	\$ 3	\$ 2
Expenses:					
Mortality and expense risk charges	—	—	5	—	—
Net investment income (loss)	—	—	—	3	2
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	2	(6)	(8)	2
Capital gains distributions	—	—	8	1	1
Total realized gain (loss) on investments	—	2	2	(7)	3
Net unrealized appreciation					
(depreciation) of investments	—	—	31	(8)	(1)
Net realized and unrealized gain (loss)					
on investments	—	2	33	(15)	2
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 2	\$ 33	\$ (12)	\$ 4

	Fidelity Advisor Freedom® 2030 Fund - Class I	Fidelity Advisor Freedom® 2030 Fund - Class K6	Fidelity Advisor Freedom® 2030 Fund - Class M	Fidelity Advisor Freedom® 2035 Fund - Class I	Fidelity Advisor Freedom® 2035 Fund - Class K6
Net investment income (loss)					
Investment income:					
Dividends	\$ 9	\$ —	\$ 7	\$ 2	\$ 2
Expenses:					
Mortality and expense risk charges	4	—	—	5	1
Net investment income (loss)	5	—	7	(3)	1
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(2)	—	9	(4)	—
Capital gains distributions	8	—	4	10	1
Total realized gain (loss) on investments	6	—	13	6	1
Net unrealized appreciation					
(depreciation) of investments	62	—	21	52	4
Net realized and unrealized gain (loss)					
on investments	68	—	34	58	5
Net increase (decrease) in net assets					
resulting from operations	\$ 73	\$ —	\$ 41	\$ 55	\$ 6

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	Fidelity Advisor Freedom® 2035 Fund - Class M	Fidelity Advisor Freedom® 2040 Fund - Class I	Fidelity Advisor Freedom® 2040 Fund - Class K6	Fidelity Advisor Freedom® 2040 Fund - Class M	Fidelity Advisor Freedom® 2045 Fund - Class I
Net investment income (loss)					
Investment income:					
Dividends	\$ 11	\$ 1	\$ —	\$ 4	\$ —
Expenses:					
Mortality and expense risk charges	1	3	—	—	4
Net investment income (loss)	10	(2)	—	4	(4)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(14)	(11)	2	—	(7)
Capital gains distributions	15	6	—	5	1
Total realized gain (loss) on investments					
and capital gains distributions	1	(5)	2	5	(6)
Net unrealized appreciation					
(depreciation) of investments	108	65	(2)	33	75
Net realized and unrealized gain (loss)					
on investments	109	60	—	38	69
Net increase (decrease) in net assets					
resulting from operations	\$ 119	\$ 58	\$ —	\$ 42	\$ 65

	Fidelity Advisor Freedom® 2045 Fund - Class K6	Fidelity Advisor Freedom® 2045 Fund - Class M	Fidelity Advisor Freedom® 2050 Fund - Class I	Fidelity Advisor Freedom® 2050 Fund - Class K6	Fidelity Advisor Freedom® 2050 Fund - Class M
Net investment income (loss)					
Investment income:					
Dividends	\$ 2	\$ 2	\$ —	\$ —	\$ 1
Expenses:					
Mortality and expense risk charges	1	—	4	—	—
Net investment income (loss)	1	2	(4)	—	1
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	6	15	(5)	—	—
Capital gains distributions	—	1	1	—	—
Total realized gain (loss) on investments					
and capital gains distributions	6	16	(4)	—	—
Net unrealized appreciation					
(depreciation) of investments	7	11	59	1	14
Net realized and unrealized gain (loss)					
on investments	13	27	55	1	14
Net increase (decrease) in net assets					
resulting from operations	\$ 14	\$ 29	\$ 51	\$ 1	\$ 15

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	Fidelity Advisor Freedom® 2055 Fund - Class I	Fidelity Advisor Freedom® 2055 Fund - Class K6	Fidelity Advisor Freedom® 2055 Fund - Class M	Fidelity Advisor Freedom® 2060 Fund - Class I	Fidelity Advisor Freedom® 2060 Fund - Class K6
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ 2
Expenses:					
Mortality and expense risk charges	3	—	—	1	1
Net investment income (loss)	(3)	—	—	(1)	1
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(5)	—	—	4	1
Capital gains distributions	1	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(4)	—	—	4	1
Net unrealized appreciation					
(depreciation) of investments	81	2	2	6	10
Net realized and unrealized gain (loss)					
on investments	77	2	2	10	11
Net increase (decrease) in net assets					
resulting from operations	\$ 74	\$ 2	\$ 2	\$ 9	\$ 12

	Fidelity Advisor Freedom® 2060 Fund - Class M	Fidelity Advisor Freedom® 2065 Fund - Class I	Fidelity Advisor Freedom® 2065 Fund - Class M	Fidelity Advisor Freedom® Income Fund - Class I	Fidelity Freedom® 2015 Fund - Class K6
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	—	—	—	—
Net investment income (loss)	—	—	—	—	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	4	—	—	1
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	4	—	—	1
Net unrealized appreciation					
(depreciation) of investments	1	1	2	—	(1)
Net realized and unrealized gain (loss)					
on investments	1	5	2	—	—
Net increase (decrease) in net assets					
resulting from operations	\$ 1	\$ 5	\$ 2	\$ —	\$ —

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	Fidelity Freedom® 2020 Fund - Class K6	Fidelity Freedom® 2025 Fund - Class K6	Fidelity Freedom® 2030 Fund - Class K6	Fidelity Freedom® 2035 Fund - Class K6	Fidelity Freedom® 2040 Fund - Class K6
Net investment income (loss)					
Investment income:					
Dividends	\$ 6	\$ 19	\$ 17	\$ 6	\$ 2
Expenses:					
Mortality and expense risk charges	—	—	—	—	—
Net investment income (loss)	6	19	17	6	2
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	12	10	4	19	1
Capital gains distributions	4	10	6	3	1
Total realized gain (loss) on investments					
and capital gains distributions	16	20	10	22	2
Net unrealized appreciation					
(depreciation) of investments	(6)	19	30	3	6
Net realized and unrealized gain (loss)					
on investments	10	39	40	25	8
Net increase (decrease) in net assets					
resulting from operations	\$ 16	\$ 58	\$ 57	\$ 31	\$ 10

	Fidelity Freedom® 2045 Fund - Class K6	Fidelity Freedom® 2050 Fund - Class K6	Fidelity Freedom® 2055 Fund - Class K6	Fidelity Freedom® 2060 Fund - Class K6	Fidelity Freedom® 2065 Fund - Class K6
Net investment income (loss)					
Investment income:					
Dividends	\$ 10	\$ 8	\$ —	\$ 1	\$ —
Expenses:					
Mortality and expense risk charges	—	—	—	—	—
Net investment income (loss)	10	8	—	1	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	6	5	—	3	1
Capital gains distributions	5	3	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	11	8	—	3	1
Net unrealized appreciation					
(depreciation) of investments	55	46	1	—	1
Net realized and unrealized gain (loss)					
on investments	66	54	1	3	2
Net increase (decrease) in net assets					
resulting from operations	\$ 76	\$ 62	\$ 1	\$ 4	\$ 2

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	Fidelity Freedom® Index 2005 Fund - Institutional Premium Class	Fidelity Freedom® Index 2005 Fund - Investor Class	Fidelity Freedom® Index 2005 Fund - Premier Class	Fidelity Freedom® Index 2010 Fund - Institutional Premium Class	Fidelity Freedom® Index 2010 Fund - Investor Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 4	\$ 1	\$ 1	\$ 9	\$ 11
Expenses:					
Mortality and expense risk charges	—	—	—	1	—
Net investment income (loss)	4	1	1	8	11
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	8	2	—	10	(1)
Capital gains distributions	2	—	1	4	6
Total realized gain (loss) on investments					
and capital gains distributions	10	2	1	14	5
Net unrealized appreciation					
(depreciation) of investments	(5)	—	—	(11)	4
Net realized and unrealized gain (loss)					
on investments	5	2	1	3	9
Net increase (decrease) in net assets					
resulting from operations	\$ 9	\$ 3	\$ 2	\$ 11	\$ 20

	Fidelity Freedom® Index 2010 Fund - Premier Class	Fidelity Freedom® Index 2015 Fund - Institutional Premium Class	Fidelity Freedom® Index 2015 Fund - Investor Class	Fidelity Freedom® Index 2015 Fund - Premier Class	Fidelity Freedom® Index 2020 Fund - Institutional Premium Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 4	\$ 53	\$ 4	\$ 10	\$ 326
Expenses:					
Mortality and expense risk charges	—	3	1	—	14
Net investment income (loss)	4	50	3	10	312
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1	(26)	1	1	(59)
Capital gains distributions	2	35	3	6	307
Total realized gain (loss) on investments					
and capital gains distributions	3	9	4	7	248
Net unrealized appreciation					
(depreciation) of investments	(1)	47	—	(1)	301
Net realized and unrealized gain (loss)					
on investments	2	56	4	6	549
Net increase (decrease) in net assets					
resulting from operations	\$ 6	\$ 106	\$ 7	\$ 16	\$ 861

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	Fidelity Freedom® Index 2020 Fund - Investor Class	Fidelity Freedom® Index 2020 Fund - Premier Class	Fidelity Freedom® Index 2025 Fund - Institutional Premium Class	Fidelity Freedom® Index 2025 Fund - Investor Class	Fidelity Freedom® Index 2025 Fund - Premier Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 128	\$ 92	\$ 797	\$ 104	\$ 334
Expenses:					
Mortality and expense risk charges	10	1	45	18	24
Net investment income (loss)	118	91	752	86	310
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	27	3	(431)	(56)	32
Capital gains distributions	131	90	252	32	103
Total realized gain (loss) on investments					
and capital gains distributions	158	93	(179)	(24)	135
Net unrealized appreciation					
(depreciation) of investments	57	(3)	1,499	294	367
Net realized and unrealized gain (loss)					
on investments	215	90	1,320	270	502
Net increase (decrease) in net assets					
resulting from operations	\$ 333	\$ 181	\$ 2,072	\$ 356	\$ 812

	Fidelity Freedom® Index 2030 Fund - Institutional Premium Class	Fidelity Freedom® Index 2030 Fund - Investor Class	Fidelity Freedom® Index 2030 Fund - Premier Class	Fidelity Freedom® Index 2035 Fund - Institutional Premium Class	Fidelity Freedom® Index 2035 Fund - Investor Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 716	\$ 172	\$ 278	\$ 905	\$ 314
Expenses:					
Mortality and expense risk charges	53	32	10	72	50
Net investment income (loss)	663	140	268	833	264
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(255)	(108)	167	(132)	130
Capital gains distributions	72	17	27	71	26
Total realized gain (loss) on investments					
and capital gains distributions	(183)	(91)	194	(61)	156
Net unrealized appreciation					
(depreciation) of investments	1,937	589	187	2,821	913
Net realized and unrealized gain (loss)					
on investments	1,754	498	381	2,760	1,069
Net increase (decrease) in net assets					
resulting from operations	\$ 2,417	\$ 638	\$ 649	\$ 3,593	\$ 1,333

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	Fidelity Freedom® Index 2035 Fund - Premier Class	Fidelity Freedom® Index 2040 Fund - Institutional Premium Class	Fidelity Freedom® Index 2040 Fund - Investor Class	Fidelity Freedom® Index 2040 Fund - Premier Class	Fidelity Freedom® Index 2045 Fund - Institutional Premium Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 490	\$ 511	\$ 195	\$ 276	\$ 621
Expenses:					
Mortality and expense risk charges	34	44	34	13	66
Net investment income (loss)	456	467	161	263	555
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	179	484	96	159	(21)
Capital gains distributions	39	24	10	12	7
Total realized gain (loss) on investments					
and capital gains distributions	218	508	106	171	(14)
Net unrealized appreciation					
(depreciation) of investments	908	1,532	783	397	3,142
Net realized and unrealized gain (loss)					
on investments	1,126	2,040	889	568	3,128
Net increase (decrease) in net assets					
resulting from operations	\$ 1,582	\$ 2,507	\$ 1,050	\$ 831	\$ 3,683

	Fidelity Freedom® Index 2045 Fund - Investor Class	Fidelity Freedom® Index 2045 Fund - Premier Class	Fidelity Freedom® Index 2050 Fund - Institutional Premium Class	Fidelity Freedom® Index 2050 Fund - Investor Class	Fidelity Freedom® Index 2050 Fund - Premier Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 193	\$ 272	\$ 416	\$ 138	\$ 182
Expenses:					
Mortality and expense risk charges	32	19	49	24	9
Net investment income (loss)	161	253	367	114	173
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	178	270	111	175	286
Capital gains distributions	2	3	4	1	2
Total realized gain (loss) on investments					
and capital gains distributions	180	273	115	176	288
Net unrealized appreciation					
(depreciation) of investments	846	741	1,819	578	301
Net realized and unrealized gain (loss)					
on investments	1,026	1,014	1,934	754	589
Net increase (decrease) in net assets					
resulting from operations	\$ 1,187	\$ 1,267	\$ 2,301	\$ 868	\$ 762

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	Fidelity Freedom® Index 2055 Fund - Institutional Premium Class	Fidelity Freedom® Index 2055 Fund - Investor Class	Fidelity Freedom® Index 2055 Fund - Premier Class	Fidelity Freedom® Index 2060 Fund - Institutional Premium Class	Fidelity Freedom® Index 2060 Fund - Investor Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 363	\$ 120	\$ 142	\$ 220	\$ 89
Expenses:					
Mortality and expense risk charges	48	23	9	30	18
Net investment income (loss)	315	97	133	190	71
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	48	64	125	66	29
Capital gains distributions	1	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	49	64	125	66	29
Net unrealized appreciation					
(depreciation) of investments	1,738	558	220	963	415
Net realized and unrealized gain (loss)					
on investments	1,787	622	345	1,029	444
Net increase (decrease) in net assets					
resulting from operations	\$ 2,102	\$ 719	\$ 478	\$ 1,219	\$ 515

	Fidelity Freedom® Index 2060 Fund - Premier Class	Fidelity Freedom® Index 2065 Fund - Institutional Premium Class	Fidelity Freedom® Index 2065 Fund - Investor Class	Fidelity Freedom® Index 2065 Fund - Premier Class	Fidelity Freedom® Index Income Fund - Institutional Premium Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 66	\$ 50	\$ 49	\$ 21	\$ 62
Expenses:					
Mortality and expense risk charges	4	7	8	1	7
Net investment income (loss)	62	43	41	20	55
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	110	153	55	24	(61)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	110	153	55	24	(61)
Net unrealized appreciation					
(depreciation) of investments	80	59	146	34	104
Net realized and unrealized gain (loss)					
on investments	190	212	201	58	43
Net increase (decrease) in net assets					
resulting from operations	\$ 252	\$ 255	\$ 242	\$ 78	\$ 98

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	Fidelity Freedom® Index Income Fund - Investor Class	Fidelity Freedom® Index Income Fund - Premier Class	Fidelity® Multi-Asset Index Fund	Fidelity Advisor® Balanced Fund - Class A	Fidelity Advisor® Balanced Fund - Class M
Net investment income (loss)					
Investment income:					
Dividends	\$ 31	\$ 49	\$ 90	\$ 7	\$ 1
Expenses:					
Mortality and expense risk charges	4	3	13	2	—
Net investment income (loss)	27	46	77	5	1
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(17)	—	40	85	6
Capital gains distributions	—	—	183	13	2
Total realized gain (loss) on investments					
and capital gains distributions	(17)	—	223	98	8
Net unrealized appreciation					
(depreciation) of investments	36	(8)	266	(28)	1
Net realized and unrealized gain (loss)					
on investments	19	(8)	489	70	9
Net increase (decrease) in net assets					
resulting from operations	\$ 46	\$ 38	\$ 566	\$ 75	\$ 10

	Fidelity Advisor® Balanced Fund - Class Z	Fidelity Advisor® Capital & Income Fund - Class Z	Fidelity Advisor® Equity Growth Fund - Class I	Fidelity Advisor® Equity Growth Fund - Class M	Fidelity Advisor® Equity Growth Fund - Class Z
Net investment income (loss)					
Investment income:					
Dividends	\$ 246	\$ 15	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	56	1	—	16	40
Net investment income (loss)	190	14	—	(16)	(40)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1,466	—	—	105	649
Capital gains distributions	425	—	1	196	1,774
Total realized gain (loss) on investments					
and capital gains distributions	1,891	—	1	301	2,423
Net unrealized appreciation					
(depreciation) of investments	(8)	13	—	121	569
Net realized and unrealized gain (loss)					
on investments	1,883	13	1	422	2,992
Net increase (decrease) in net assets					
resulting from operations	\$ 2,073	\$ 27	\$ 1	\$ 406	\$ 2,952

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	Fidelity Advisor® Equity Income Fund - Class M	Fidelity Advisor® Equity Value Fund - Class Z	Fidelity Advisor® Floating Rate High Income Fund - Class I	Fidelity Advisor® Floating Rate High Income Fund - Class Z	Fidelity Advisor® Growth & Income Fund - Class Z
Net investment income (loss)					
Investment income:					
Dividends	\$ 19	\$ 6	\$ —	\$ 49	\$ —
Expenses:					
Mortality and expense risk charges	8	2	—	2	—
Net investment income (loss)	11	4	—	47	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	133	1	—	(1)	—
Capital gains distributions	45	12	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	178	13	—	(1)	—
Net unrealized appreciation					
(depreciation) of investments	(48)	4	—	(2)	—
Net realized and unrealized gain (loss)					
on investments	130	17	—	(3)	—
Net increase (decrease) in net assets					
resulting from operations	\$ 141	\$ 21	\$ —	\$ 44	\$ —

	Fidelity Advisor® Growth Opportunities Fund - Class I	Fidelity Advisor® Growth Opportunities Fund - Class M	Fidelity Advisor® Growth Opportunities Fund - Class Z	Fidelity Advisor® Large Cap Fund - Class A	Fidelity Advisor® Leveraged Company Stock Fund - Class M
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ 1	\$ —
Expenses:					
Mortality and expense risk charges	—	2	41	2	—
Net investment income (loss)	—	(2)	(41)	(1)	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	233	2,671	483	11	—
Capital gains distributions	—	—	—	13	3
Total realized gain (loss) on investments					
and capital gains distributions	233	2,671	483	24	3
Net unrealized appreciation					
(depreciation) of investments	445	(821)	3,565	25	1
Net realized and unrealized gain (loss)					
on investments	678	1,850	4,048	49	4
Net increase (decrease) in net assets					
resulting from operations	\$ 678	\$ 1,848	\$ 4,007	\$ 48	\$ 4

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	Fidelity Advisor® Mid Cap II Fund - Class I	Fidelity Advisor® Mid Cap II Fund - Class Z	Fidelity Advisor® Small Cap Fund - Class A	Fidelity Advisor® Small Cap Fund - Class I	Fidelity Advisor® Small Cap Fund - Class M
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 2	\$ 1	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	1	—	—	—
Net investment income (loss)	—	1	1	—	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	4	5	—	1	—
Capital gains distributions	—	16	4	—	1
Total realized gain (loss) on investments					
and capital gains distributions	4	21	4	1	1
Net unrealized appreciation					
(depreciation) of investments	(1)	11	(2)	—	(1)
Net realized and unrealized gain (loss)					
on investments	3	32	2	1	—
Net increase (decrease) in net assets					
resulting from operations	\$ 3	\$ 33	\$ 3	\$ 1	\$ —

	Fidelity Advisor® Small Cap Fund - Class Z	Fidelity Advisor® Stock Selector Mid Cap Fund - Class A	Fidelity Advisor® Stock Selector Mid Cap Fund - Class M	Fidelity Advisor® Stock Selector Mid Cap Fund - Class Z	Fidelity Advisor® Value Fund - Class Z
Net investment income (loss)					
Investment income:					
Dividends	\$ 17	\$ 1	\$ 4	\$ 3	\$ 15
Expenses:					
Mortality and expense risk charges	8	—	50	1	6
Net investment income (loss)	9	1	(46)	2	9
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	78	(14)	565	2	22
Capital gains distributions	99	5	165	8	162
Total realized gain (loss) on investments					
and capital gains distributions	177	(9)	730	10	184
Net unrealized appreciation					
(depreciation) of investments	(90)	36	4	33	(52)
Net realized and unrealized gain (loss)					
on investments	87	27	734	43	132
Net increase (decrease) in net assets					
resulting from operations	\$ 96	\$ 28	\$ 688	\$ 45	\$ 141

The accompanying notes are an integral part of these financial statements.

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	Fidelity Advisor® Value Strategies Fund - Class K	Fidelity® Stock Selector Mid Cap Fund	Fidelity Advisor® Limited Term Bond Fund - Class Z	Fidelity Advisor® Strategic Income Fund - Class I	Fidelity Advisor® Strategic Income Fund - Class Z
Net investment income (loss)					
Investment income:					
Dividends	\$ 4	\$ —	\$ 3	\$ —	\$ 86
Expenses:					
Mortality and expense risk charges	—	—	1	—	8
Net investment income (loss)	4	—	2	—	78
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	151	—	—	—	(48)
Capital gains distributions	114	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	265	—	—	—	(48)
Net unrealized appreciation					
(depreciation) of investments	(166)	—	2	—	91
Net realized and unrealized gain (loss)					
on investments	99	—	2	—	43
Net increase (decrease) in net assets					
resulting from operations	\$ 103	\$ —	\$ 4	\$ —	\$ 121

	Fidelity® Limited Term Government Fund	Fidelity Advisor® Biotechnology Fund - Class I	Fidelity Advisor® Biotechnology Fund - Class Z	Fidelity Advisor® Energy Fund - Class I	Fidelity Advisor® Energy Fund - Class Z
Net investment income (loss)					
Investment income:					
Dividends	\$ 1	\$ —	\$ 2	\$ —	\$ 23
Expenses:					
Mortality and expense risk charges	—	—	—	—	5
Net investment income (loss)	1	—	2	—	18
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	27	1	84	49
Capital gains distributions	—	—	2	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	27	3	84	49
Net unrealized appreciation					
(depreciation) of investments	—	(10)	3	(80)	(133)
Net realized and unrealized gain (loss)					
on investments	—	17	6	4	(84)
Net increase (decrease) in net assets					
resulting from operations	\$ 1	\$ 17	\$ 8	\$ 4	\$ (66)

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	Fidelity Advisor® Financials Fund - Class Z	Fidelity Advisor® Health Care Fund - Class I	Fidelity Advisor® Health Care Fund - Class Z	Fidelity Advisor® Real Estate Fund - Class A	Fidelity Advisor® Real Estate Fund - Class Z
Net investment income (loss)					
Investment income:					
Dividends	\$ 2	\$ —	\$ —	\$ —	\$ 1
Expenses:					
Mortality and expense risk charges	—	—	—	—	—
Net investment income (loss)	2	—	—	—	1
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	—	104	(7)	—
Capital gains distributions	5	24	10	—	2
Total realized gain (loss) on investments					
and capital gains distributions	5	24	114	(7)	2
Net unrealized appreciation					
(depreciation) of investments	1	(14)	(71)	4	(1)
Net realized and unrealized gain (loss)					
on investments	6	10	43	(3)	1
Net increase (decrease) in net assets					
resulting from operations	\$ 8	\$ 10	\$ 43	\$ (3)	\$ 2

	Fidelity Advisor® Semiconductors Fund - Class Z	Fidelity Advisor® Technology Fund - Class I	Fidelity Advisor® Technology Fund - Class Z	Fidelity Advisor® Utilities Fund - Class Z	Fidelity Advisor® Diversified International Fund - Class Z
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ 62	\$ 16
Expenses:					
Mortality and expense risk charges	—	—	39	4	—
Net investment income (loss)	—	—	(39)	58	16
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	2	20	125	(8)	10
Capital gains distributions	5	17	765	111	37
Total realized gain (loss) on investments					
and capital gains distributions	7	37	890	103	47
Net unrealized appreciation					
(depreciation) of investments	(1)	38	1,834	467	(34)
Net realized and unrealized gain (loss)					
on investments	6	75	2,724	570	13
Net increase (decrease) in net assets					
resulting from operations	\$ 6	\$ 75	\$ 2,685	\$ 628	\$ 29

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	Fidelity Advisor® Focused Emerging Markets Fund - Class Z	Fidelity Advisor® Global Equity Income Fund - Class Z	Fidelity Advisor® International Capital Appreciation Fund - Class I	Fidelity Advisor® International Capital Appreciation Fund - Class Z	Fidelity Advisor® Overseas Fund - Class Z
Net investment income (loss)					
Investment income:					
Dividends	\$ 42	\$ 1	\$ 3	\$ 65	\$ —
Expenses:					
Mortality and expense risk charges	10	—	1	12	—
Net investment income (loss)	32	1	2	53	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(26)	24	—	888	—
Capital gains distributions	—	2	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(26)	26	—	888	—
Net unrealized appreciation					
(depreciation) of investments	148	(11)	(4)	(404)	—
Net realized and unrealized gain (loss)					
on investments	122	15	(4)	484	—
Net increase (decrease) in net assets					
resulting from operations	\$ 154	\$ 16	\$ (2)	\$ 537	\$ —

	Fidelity Advisor® Stock Selector Small Cap Fund - Class Z	Fidelity® Disciplined Equity Fund	Fidelity® Stock Selector Fund	Fidelity® Stock Selector Small Cap Fund	Fidelity Advisor Asset Manager® 20% Fund - Class Z
Net investment income (loss)					
Investment income:					
Dividends	\$ 12	\$ —	\$ 2	\$ 2	\$ 17
Expenses:					
Mortality and expense risk charges	1	—	—	—	—
Net investment income (loss)	11	—	2	2	17
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	28	—	—	(2)	5
Capital gains distributions	25	15	7	4	—
Total realized gain (loss) on investments					
and capital gains distributions	53	15	7	2	5
Net unrealized appreciation					
(depreciation) of investments	40	21	23	(10)	7
Net realized and unrealized gain (loss)					
on investments	93	36	30	(8)	12
Net increase (decrease) in net assets					
resulting from operations	\$ 104	\$ 36	\$ 32	\$ (6)	\$ 29

The accompanying notes are an integral part of these financial statements.

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	Fidelity Advisor Asset Manager® 40% Fund - Class Z	Fidelity Advisor Asset Manager® 60% Fund - Class Z	Fidelity Advisor Asset Manager® 70% Fund - Class Z	Fidelity Advisor Asset Manager® 85% Fund - Class Z	Fidelity Asset Manager® 85%
Net investment income (loss)					
Investment income:					
Dividends	\$ 21	\$ 10	\$ 8	\$ 9	\$ —
Expenses:					
Mortality and expense risk charges	3	—	1	—	—
Net investment income (loss)	18	10	7	9	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	78	—	5	—	—
Capital gains distributions	1	5	11	10	—
Total realized gain (loss) on investments					
and capital gains distributions	79	5	16	10	—
Net unrealized appreciation					
(depreciation) of investments	(42)	(3)	(3)	(15)	—
Net realized and unrealized gain (loss)					
on investments	37	2	13	(5)	—
Net increase (decrease) in net assets					
resulting from operations	\$ 55	\$ 12	\$ 20	\$ 4	\$ —

	Fidelity® 500 Index Fund	Fidelity® Extended Market Index Fund	Fidelity® International Index Fund	Fidelity® Large Cap Stock Fund	Fidelity® Nasdaq Composite Index® Fund
Net investment income (loss)					
Investment income:					
Dividends	\$ 23,115	\$ 47	\$ 3,268	\$ 2	\$ 43
Expenses:					
Mortality and expense risk charges	5,195	31	283	—	29
Net investment income (loss)	17,920	16	2,985	2	14
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	33,883	508	1,624	—	345
Capital gains distributions	—	—	—	9	—
Total realized gain (loss) on investments					
and capital gains distributions	33,883	508	1,624	9	345
Net unrealized appreciation					
(depreciation) of investments	306,671	880	(2,168)	47	1,076
Net realized and unrealized gain (loss)					
on investments	340,554	1,388	(544)	56	1,421
Net increase (decrease) in net assets					
resulting from operations	\$ 358,474	\$ 1,404	\$ 2,441	\$ 58	\$ 1,435

The accompanying notes are an integral part of these financial statements.

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	Fidelity® Total Market Index Fund	Fidelity Advisor® New Insights Fund - Class A	Fidelity Advisor® New Insights Fund - Class I	Fidelity Advisor® New Insights Fund - Class M	Fidelity Advisor® New Insights Fund - Class Z
Net investment income (loss)					
Investment income:					
Dividends	\$ 428	\$ —	\$ 17	\$ 6	\$ 3
Expenses:					
Mortality and expense risk charges	98	—	286	25	17
Net investment income (loss)	330	—	(269)	(19)	(14)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	849	17	2,188	331	214
Capital gains distributions	—	38	2,440	849	431
Total realized gain (loss) on investments	849	55	4,628	1,180	645
Net unrealized appreciation					
(depreciation) of investments	5,292	139	8,135	3,008	1,983
Net realized and unrealized gain (loss)					
on investments	6,141	194	12,763	4,188	2,628
Net increase (decrease) in net assets					
resulting from operations	\$ 6,471	\$ 194	\$ 12,494	\$ 4,169	\$ 2,614

	Fidelity® Contrafund®	Fidelity® Contrafund® - Class K	Fidelity® Contrafund® - Class K6	Fidelity Advisor® Mid Cap Value Fund - Class Z	Fidelity® Equity- Income Fund - Class K
Net investment income (loss)					
Investment income:					
Dividends	\$ 17	\$ 11	\$ 17	\$ 1	\$ 2
Expenses:					
Mortality and expense risk charges	20	22	19	—	1
Net investment income (loss)	(3)	(11)	(2)	1	1
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1,214	242	384	—	5
Capital gains distributions	848	255	—	7	4
Total realized gain (loss) on investments	2,062	497	384	7	9
Net unrealized appreciation					
(depreciation) of investments	3,947	833	529	(7)	3
Net realized and unrealized gain (loss)					
on investments	6,009	1,330	913	—	12
Net increase (decrease) in net assets					
resulting from operations	\$ 6,006	\$ 1,319	\$ 911	\$ 1	\$ 13

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	Fidelity® Stock Selector Large Cap Value Fund	Fidelity Advisor® Mega Cap Stock Fund - Class Z	Fidelity® Growth Discovery Fund - Class K	Fidelity® Government Money Market Fund	Fidelity® Government Money Market Fund - Class K6
Net investment income (loss)					
Investment income:					
Dividends	\$ 3	\$ 5	\$ —	\$ —	\$ 23
Expenses:					
Mortality and expense risk charges	—	2	16	—	—
Net investment income (loss)	3	3	(16)	—	23
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	6	240	—	—
Capital gains distributions	21	7	715	—	—
Total realized gain (loss) on investments					
and capital gains distributions	21	13	955	—	—
Net unrealized appreciation					
(depreciation) of investments	13	40	305	—	—
Net realized and unrealized gain (loss)					
on investments	34	53	1,260	—	—
Net increase (decrease) in net assets					
resulting from operations	\$ 37	\$ 56	\$ 1,244	\$ —	\$ 23

	Fidelity® Government Money Market Fund - Daily Money Class	Fidelity® Government Money Market Fund - Premium Class	Fidelity Advisor® Government Income Fund - Class Z	Fidelity Advisor® Total Bond Fund - Class Z	Fidelity Advisor® Total Bond Fund - Institutional Class
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 4	\$ 9	\$ 788	\$ 1
Expenses:					
Mortality and expense risk charges	—	—	—	70	—
Net investment income (loss)	—	4	9	718	1
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	—	(2)	(584)	(1)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	—	(2)	(584)	(1)
Net unrealized appreciation					
(depreciation) of investments	—	—	(7)	227	—
Net realized and unrealized gain (loss)					
on investments	—	—	(9)	(357)	(1)
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 4	\$ —	\$ 361	\$ —

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	Fidelity® Total Bond Fund	Fidelity® Total Bond K6 Fund	Fidelity CIT FIAM Core Plus Commingled Pool	Fidelity Advisor® Emerging Markets Fund - Class Z	Fidelity Advisor® Global Commodity Stock Fund - Class Z
Net investment income (loss)					
Investment income:					
Dividends	\$ 1	\$ 41	\$ —	\$ —	\$ 1
Expenses:					
Mortality and expense risk charges	—	4	—	—	—
Net investment income (loss)	1	37	—	—	1
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	—	6	3	2	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments and capital gains distributions	—	6	3	2	—
Net unrealized appreciation (depreciation) of investments	—	(8)	11	(2)	(2)
Net realized and unrealized gain (loss) on investments	—	(2)	14	—	(2)
Net increase (decrease) in net assets resulting from operations	\$ 1	\$ 35	\$ 14	\$ —	\$ (1)

	Fidelity Advisor® International Growth Fund - Class Z	Fidelity Advisor® International Small Cap Fund - Class I	Fidelity Advisor® International Small Cap Fund - Class Z	Fidelity Advisor® International Small Cap Opportunities Fund - Class Z	Fidelity Advisor® Worldwide Fund - Class Z
Net investment income (loss)					
Investment income:					
Dividends	\$ 33	\$ —	\$ 9	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	13	—	1	—	1
Net investment income (loss)	20	—	8	—	(1)
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	206	13	4	—	44
Capital gains distributions	19	—	—	—	19
Total realized gain (loss) on investments and capital gains distributions	225	13	4	—	63
Net unrealized appreciation (depreciation) of investments	(174)	(14)	(13)	—	(33)
Net realized and unrealized gain (loss) on investments	51	(1)	(9)	—	30
Net increase (decrease) in net assets resulting from operations	\$ 71	\$ (1)	\$ (1)	\$ —	\$ 29

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	Fidelity® Canada Fund - Class I	Fidelity® China Region Fund - Class I	Fidelity® Diversified International K6 Fund	Fidelity® Emerging Markets Fund - Class K	Fidelity® Global Equity Income Fund - Class Z
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 2	\$ 27	\$ —
Expenses:					
Mortality and expense risk charges	—	—	—	8	—
Net investment income (loss)	—	—	2	19	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	(10)	—	102	—
Capital gains distributions	—	—	—	—	1
Total realized gain (loss) on investments	—	(10)	—	102	1
Net unrealized appreciation					
(depreciation) of investments	—	11	(2)	(119)	(3)
Net realized and unrealized gain (loss)	—	1	(2)	(17)	(2)
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 1	\$ —	\$ 2	\$ (2)

	Fidelity® International Capital Appreciation Fund	Fidelity® International Capital Appreciation K6 Fund	Fidelity® International Small Cap Fund	Fidelity® Overseas Fund - Class K	Fidelity® Growth Company K6 Fund
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 32	\$ 9	\$ 21	\$ —
Expenses:					
Mortality and expense risk charges	—	4	1	2	—
Net investment income (loss)	—	28	8	19	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	17	275	(18)	16	—
Capital gains distributions	2	58	—	—	1
Total realized gain (loss) on investments	19	333	(18)	16	1
Net unrealized appreciation					
(depreciation) of investments	(9)	2	9	(67)	4
Net realized and unrealized gain (loss)	10	335	(9)	(51)	5
Net increase (decrease) in net assets					
resulting from operations	\$ 10	\$ 363	\$ (1)	\$ (32)	\$ 5

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	Fidelity® Government Cash Reserves	Fidelity® Balanced Fund	Fidelity® Balanced Fund - Class A	Fidelity® Balanced Fund - Class M	Fidelity® Balanced Fund - Class Z
Net investment income (loss)					
Investment income:					
Dividends	\$ 6	\$ 103	\$ 2	\$ —	\$ 85
Expenses:					
Mortality and expense risk charges	—	1	—	—	13
Net investment income (loss)	6	102	2	—	72
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	1,070	1	—	17
Capital gains distributions	—	116	5	1	168
Total realized gain (loss) on investments	—	1,186	6	1	185
Net unrealized appreciation					
(depreciation) of investments	—	(273)	(5)	(1)	(164)
Net realized and unrealized gain (loss)					
on investments	—	913	1	—	21
Net increase (decrease) in net assets					
resulting from operations	\$ 6	\$ 1,015	\$ 3	\$ —	\$ 93

	Fidelity® Balanced K6 Fund	Fidelity® Low-Priced Stock Fund	Fidelity® Low-Priced Stock Fund - Class K6	Fidelity® Puritan® Fund	Fidelity® Puritan® K6 Fund
Net investment income (loss)					
Investment income:					
Dividends	\$ 1	\$ 18	\$ 3	\$ 6	\$ 3
Expenses:					
Mortality and expense risk charges	1	—	—	4	—
Net investment income (loss)	—	18	3	2	3
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1	4	7	—	—
Capital gains distributions	—	121	9	33	3
Total realized gain (loss) on investments	1	125	16	33	3
Net unrealized appreciation					
(depreciation) of investments	(15)	(76)	(24)	21	19
Net realized and unrealized gain (loss)					
on investments	(14)	49	(8)	54	22
Net increase (decrease) in net assets					
resulting from operations	\$ (14)	\$ 67	\$ (5)	\$ 56	\$ 25

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	Fidelity Advisor® Corporate Bond Fund - Class Z	Fidelity® Emerging Markets Index Fund	Fidelity® Global ex U.S. Index Fund	Fidelity® Inflation- Protected Bond Index Fund	Fidelity® Intermediate Treasury Bond Index Fund
Net investment income (loss)					
Investment income:					
Dividends	\$ 21	\$ 238	\$ 151	\$ 269	\$ 32
Expenses:					
Mortality and expense risk charges	3	29	20	21	3
Net investment income (loss)	18	209	131	248	29
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(2)	(250)	(15)	(316)	(106)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(2)	(250)	(15)	(316)	(106)
Net unrealized appreciation					
(depreciation) of investments	(5)	570	123	178	82
Net realized and unrealized gain (loss)					
on investments	(7)	320	108	(138)	(24)
Net increase (decrease) in net assets					
resulting from operations	\$ 11	\$ 529	\$ 239	\$ 110	\$ 5

	Fidelity® International Bond Index Fund	Fidelity® International Sustainability Index Fund	Fidelity® Investment Grade Bond Fund - Class Z	Fidelity® Large Cap Growth Index Fund	Fidelity® Large Cap Value Index Fund
Net investment income (loss)					
Investment income:					
Dividends	\$ 59	\$ 15	\$ 21	\$ 350	\$ 284
Expenses:					
Mortality and expense risk charges	—	1	3	225	52
Net investment income (loss)	59	14	18	125	232
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(19)	(9)	(11)	6,132	1,458
Capital gains distributions	—	—	—	—	50
Total realized gain (loss) on investments					
and capital gains distributions	(19)	(9)	(11)	6,132	1,508
Net unrealized appreciation					
(depreciation) of investments	37	28	(13)	17,353	887
Net realized and unrealized gain (loss)					
on investments	18	19	(24)	23,485	2,395
Net increase (decrease) in net assets					
resulting from operations	\$ 77	\$ 33	\$ (6)	\$ 23,610	\$ 2,627

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	Fidelity® Long-Term Treasury Bond Index Fund	Fidelity® Mid Cap Growth Index Fund	Fidelity® Mid Cap Index Fund	Fidelity® Mid Cap Value Index Fund	Fidelity® Real Estate Index Fund
Net investment income (loss)					
Investment income:					
Dividends	\$ 20	\$ 30	\$ 3,240	\$ 44	\$ 106
Expenses:					
Mortality and expense risk charges	2	10	818	9	11
Net investment income (loss)	18	20	2,422	35	95
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(21)	194	10,900	22	(160)
Capital gains distributions	—	—	3,183	65	—
Total realized gain (loss) on investments					
and capital gains distributions	(21)	194	14,083	87	(160)
Net unrealized appreciation					
(depreciation) of investments	(20)	757	21,133	166	241
Net realized and unrealized gain (loss)					
on investments	(41)	951	35,216	253	81
Net increase (decrease) in net assets					
resulting from operations	<u>\$ (23)</u>	<u>\$ 971</u>	<u>\$ 37,638</u>	<u>\$ 288</u>	<u>\$ 176</u>

	Fidelity® Short-Term Bond Index Fund	Fidelity® Short-Term Treasury Bond Index Fund	Fidelity® Small Cap Growth Index Fund	Fidelity® Small Cap Index Fund	Fidelity® Small Cap Value Index Fund
Net investment income (loss)					
Investment income:					
Dividends	\$ 40	\$ 79	\$ 59	\$ 1,989	\$ 7
Expenses:					
Mortality and expense risk charges	1	14	12	642	—
Net investment income (loss)	39	65	47	1,347	7
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	65	24	(91)	6,789	25
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	65	24	(91)	6,789	25
Net unrealized appreciation					
(depreciation) of investments	(2)	(11)	603	12,047	(13)
Net realized and unrealized gain (loss)					
on investments	63	13	512	18,836	12
Net increase (decrease) in net assets					
resulting from operations	<u>\$ 102</u>	<u>\$ 78</u>	<u>\$ 559</u>	<u>\$ 20,183</u>	<u>\$ 19</u>

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	Fidelity® Sustainability Bond Index Fund - Institutional Class	Fidelity® Total International Index Fund	Fidelity® U.S. Bond Index Fund	Fidelity® U.S. Sustainability Index Fund - Institutional Class	Fidelity Advisor® Small Cap Growth Fund - Class A
Net investment income (loss)					
Investment income:					
Dividends	\$ 34	\$ 1,312	\$ 1,565	\$ 49	\$ 3
Expenses:					
Mortality and expense risk charges	4	158	129	18	—
Net investment income (loss)	30	1,154	1,436	31	3
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(9)	(219)	(1,616)	192	33
Capital gains distributions	—	—	—	—	2
Total realized gain (loss) on investments					
and capital gains distributions	(9)	(219)	(1,616)	192	35
Net unrealized appreciation					
(depreciation) of investments	(17)	1,218	774	390	2
Net realized and unrealized gain (loss)					
on investments	(26)	999	(842)	582	37
Net increase (decrease) in net assets					
resulting from operations	\$ 4	\$ 2,153	\$ 594	\$ 613	\$ 40

	Fidelity Advisor® Small Cap Growth Fund - Class Z	Fidelity Advisor® Small Cap Value Fund - Class Z	Fidelity® Blue Chip Growth Fund	Fidelity® Blue Chip Growth Fund - Class K	Fidelity® Blue Chip Growth K6 Fund
Net investment income (loss)					
Investment income:					
Dividends	\$ 18	\$ 19	\$ 4	\$ 15	\$ 57
Expenses:					
Mortality and expense risk charges	4	7	—	10	27
Net investment income (loss)	14	12	4	5	30
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	41	10	82	372	1,018
Capital gains distributions	7	151	99	258	—
Total realized gain (loss) on investments					
and capital gains distributions	48	161	181	630	1,018
Net unrealized appreciation					
(depreciation) of investments	209	67	261	453	678
Net realized and unrealized gain (loss)					
on investments	257	228	442	1,083	1,696
Net increase (decrease) in net assets					
resulting from operations	\$ 271	\$ 240	\$ 446	\$ 1,088	\$ 1,726

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	Fidelity® Dividend Growth Fund	Fidelity® Leveraged Company Stock Fund - Class M	Fidelity® OTC K6 Portfolio	Fidelity® OTC Portfolio	Fidelity® Small Cap Growth Fund
Net investment income (loss)					
Investment income:					
Dividends	\$ 4	\$ —	\$ 1	\$ —	\$ 3
Expenses:					
Mortality and expense risk charges	1	—	—	—	—
Net investment income (loss)	3	—	1	—	3
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	10	—	10	(16)	2
Capital gains distributions	31	1	8	78	1
Total realized gain (loss) on investments					
and capital gains distributions	41	1	18	62	3
Net unrealized appreciation					
(depreciation) of investments	23	(1)	51	(3)	22
Net realized and unrealized gain (loss)					
on investments	64	—	69	59	25
Net increase (decrease) in net assets					
resulting from operations	\$ 67	\$ —	\$ 70	\$ 59	\$ 28

	Fidelity® Small Cap Growth K6 Fund	Fidelity® Small Cap Value Fund	Fidelity Advisor® Gold Fund - Class I	Fidelity Advisor® International Real Estate Fund - Class Z	Fidelity Advisor® Materials Fund - Class I
Net investment income (loss)					
Investment income:					
Dividends	\$ 25	\$ 4	\$ 2	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	5	3	—	—	—
Net investment income (loss)	20	1	2	—	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	57	3	(5)	(7)	27
Capital gains distributions	11	36	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	68	39	(5)	(7)	27
Net unrealized appreciation					
(depreciation) of investments	61	14	6	6	(27)
Net realized and unrealized gain (loss)					
on investments	129	53	1	(1)	—
Net increase (decrease) in net assets					
resulting from operations	\$ 149	\$ 54	\$ 3	\$ (1)	\$ —

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	Fidelity® Select Health Care Portfolio	Fidelity® Select Semiconductors Portfolio	Fidelity® Select Technology Portfolio	Fidelity® Capital & Income Fund	Fidelity® VIP Equity- Income Portfolio - Initial Class
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ 10	\$ 980
Expenses:					
Mortality and expense risk charges	—	1	—	—	450
Net investment income (loss)	—	(1)	—	10	530
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	31	145	—	2,198
Capital gains distributions	9	2	—	—	3,219
Total realized gain (loss) on investments					
and capital gains distributions	9	33	145	—	5,417
Net unrealized appreciation					
(depreciation) of investments	(5)	6	(20)	8	2,140
Net realized and unrealized gain (loss)					
on investments	4	39	125	8	7,557
Net increase (decrease) in net assets					
resulting from operations	\$ 4	\$ 38	\$ 125	\$ 18	\$ 8,087

	Fidelity® VIP Equity- Income Portfolio - Service Class 2	Fidelity® VIP Growth Portfolio - Initial Class	Fidelity® VIP Growth Portfolio - Service Class 2	Fidelity® VIP High Income Portfolio - Initial Class	Fidelity® VIP Overseas Portfolio - Initial Class
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 2	\$ —	\$ 1	\$ 194
Expenses:					
Mortality and expense risk charges	—	1,421	2	—	87
Net investment income (loss)	—	(1,419)	(2)	1	107
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	11,490	—	—	576
Capital gains distributions	—	47,838	42	—	534
Total realized gain (loss) on investments					
and capital gains distributions	—	59,328	42	—	1,110
Net unrealized appreciation					
(depreciation) of investments	—	(3,027)	(8)	—	(682)
Net realized and unrealized gain (loss)					
on investments	—	56,301	34	—	428
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 54,882	\$ 32	\$ 1	\$ 535

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	Fidelity® VIP Overseas Portfolio - Service Class 2	Fidelity® VIP Contrafund® Portfolio - Initial Class	Fidelity® VIP Contrafund® Portfolio - Service Class 2	Fidelity® VIP Index 500 Portfolio - Initial Class	Fidelity® VIP Mid Cap Portfolio - Initial Class
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 492	\$ 2	\$ —	\$ 44
Expenses:					
Mortality and expense risk charges	—	1,994	6	—	51
Net investment income (loss)	—	(1,502)	(4)	—	(7)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	21,641	890	1	206
Capital gains distributions	—	31,076	450	—	1,031
Total realized gain (loss) on investments	—	52,717	1,340	1	1,237
Net unrealized appreciation					
(depreciation) of investments	—	24,683	7	7	26
Net realized and unrealized gain (loss)	—	77,400	1,347	8	1,263
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 75,898	\$ 1,343	\$ 8	\$ 1,256

	Fidelity® VIP Mid Cap Portfolio - Service Class 2	Fidelity® VIP Investment Grade Bond Portfolio - Initial Class	ALPS CoreCommodity Management CompleteCommodities Strategy Fund - Class I	Emerald Growth Fund - Institutional Class	First Eagle Global Fund - Class A
Net investment income (loss)					
Investment income:					
Dividends	\$ 1	\$ 70	\$ 12	\$ —	\$ 3
Expenses:					
Mortality and expense risk charges	1	—	1	—	1
Net investment income (loss)	—	70	11	—	2
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	16	(238)	33	—	13
Capital gains distributions	30	—	—	—	4
Total realized gain (loss) on investments	46	(238)	33	—	17
Net unrealized appreciation					
(depreciation) of investments	(6)	209	(36)	—	—
Net realized and unrealized gain (loss)	40	(29)	(3)	—	17
Net increase (decrease) in net assets					
resulting from operations	\$ 40	\$ 41	\$ 8	\$ —	\$ 19

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	First Eagle Global Fund - Class I	First Eagle Global Fund - Class R6	First Eagle Global Real Assets Fund - Class R6	First Eagle Gold Fund - Class R6	First Eagle Overseas Fund - Class A
Net investment income (loss)					
Investment income:					
Dividends	\$ 32	\$ 146	\$ —	\$ 75	\$ 16
Expenses:					
Mortality and expense risk charges	5	24	—	3	—
Net investment income (loss)	27	122	—	72	16
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(8)	104	—	4	5
Capital gains distributions	38	166	—	—	8
Total realized gain (loss) on investments					
and capital gains distributions	30	270	—	4	13
Net unrealized appreciation					
(depreciation) of investments	83	228	—	(57)	(8)
Net realized and unrealized gain (loss)					
on investments	113	498	—	(53)	5
Net increase (decrease) in net assets					
resulting from operations	\$ 140	\$ 620	\$ —	\$ 19	\$ 21

	First Eagle Overseas Fund - Class I	First Eagle Overseas Fund - Class R6	First Eagle U.S. Value Fund - Class R6	Fisher Investments All World Equity Collective Fund - Class 4	Fisher Investments U.S. Fixed Income Collective Fund - Class 4
Net investment income (loss)					
Investment income:					
Dividends	\$ 34	\$ 105	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	3	—	—	22	10
Net investment income (loss)	31	105	—	(22)	(10)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	2	21	1	205	7
Capital gains distributions	15	46	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	17	67	1	205	7
Net unrealized appreciation					
(depreciation) of investments	(17)	(63)	—	225	(15)
Net realized and unrealized gain (loss)					
on investments	—	4	1	430	(8)
Net increase (decrease) in net assets					
resulting from operations	\$ 31	\$ 109	\$ 1	\$ 408	\$ (18)

The accompanying notes are an integral part of these financial statements.

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	FMI Large Cap Fund - Institutional Class	MAI Managed Volatility Fund - Institutional Class	Franklin DynaTech Fund - Class A	Franklin DynaTech Fund - Class R	Franklin DynaTech Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 4	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	2	9	11	64
Net investment income (loss)	—	2	(9)	(11)	(64)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	2	—	101	175	82
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	2	—	101	175	82
Net unrealized appreciation					
(depreciation) of investments	—	10	223	440	4,791
Net realized and unrealized gain (loss)					
on investments	2	10	324	615	4,873
Net increase (decrease) in net assets					
resulting from operations	\$ 2	\$ 12	\$ 315	\$ 604	\$ 4,809

	Franklin Growth Fund - Advisor Class	Franklin Growth Fund - Class A	Franklin Growth Fund - Class R	Franklin Growth Fund - Class R6	Franklin Income Fund - Class R
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ 15	\$ 45
Expenses:					
Mortality and expense risk charges	—	—	68	27	1
Net investment income (loss)	—	—	(68)	(12)	44
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(98)	1	1,786	29	(9)
Capital gains distributions	—	42	2,264	321	—
Total realized gain (loss) on investments					
and capital gains distributions	(98)	43	4,050	350	(9)
Net unrealized appreciation					
(depreciation) of investments	87	40	1,265	525	23
Net realized and unrealized gain (loss)					
on investments	(11)	83	5,315	875	14
Net increase (decrease) in net assets					
resulting from operations	\$ (11)	\$ 83	\$ 5,247	\$ 863	\$ 58

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	Franklin Income Fund - Class R6	Franklin U.S. Government Securities Fund - Class R6	Franklin Utilities Fund - Class A1	Franklin Utilities Fund - Class R	Franklin Utilities Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 158	\$ 6	\$ 22	\$ 82	\$ 359
Expenses:					
Mortality and expense risk charges	12	1	6	9	52
Net investment income (loss)	146	5	16	73	307
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	69	—	3	(52)	219
Capital gains distributions	—	—	55	260	870
Total realized gain (loss) on investments	69	—	58	208	1,089
Net unrealized appreciation					
(depreciation) of investments	(30)	(4)	127	486	1,527
Net realized and unrealized gain (loss)	39	(4)	185	694	2,616
Net increase (decrease) in net assets					
resulting from operations	\$ 185	\$ 1	\$ 201	\$ 767	\$ 2,923

	Franklin Corefolio Allocation Fund - Class R6	Franklin International Growth Fund - Class R6	Franklin Gold and Precious Metals Fund - Class A	Franklin Gold and Precious Metals Fund - Class R6	Franklin High Income Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 1	\$ 14	\$ 3	\$ 316	\$ 18
Expenses:					
Mortality and expense risk charges	—	5	—	17	1
Net investment income (loss)	1	9	3	299	17
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	(217)	—	418	2
Capital gains distributions	5	—	—	—	—
Total realized gain (loss) on investments	5	(217)	—	418	2
Net unrealized appreciation					
(depreciation) of investments	6	222	—	(27)	2
Net realized and unrealized gain (loss)	11	5	—	391	4
Net increase (decrease) in net assets					
resulting from operations	\$ 12	\$ 14	\$ 3	\$ 690	\$ 21

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	Franklin Equity Income Fund - Class R6	Franklin Low Duration Total Return Fund - Class R6	Franklin Rising Dividends Fund - Class A	Franklin Rising Dividends Fund - Class R	Franklin Rising Dividends Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 34	\$ 4	\$ 58	\$ 34
Expenses:					
Mortality and expense risk charges	—	4	—	25	16
Net investment income (loss)	—	30	4	33	18
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	3	(5)	6	1,000	137
Capital gains distributions	1	—	41	838	253
Total realized gain (loss) on investments					
and capital gains distributions	4	(5)	47	1,838	390
Net unrealized appreciation					
(depreciation) of investments	(1)	7	(3)	(757)	(114)
Net realized and unrealized gain (loss)					
on investments	3	2	44	1,081	276
Net increase (decrease) in net assets					
resulting from operations	\$ 3	\$ 32	\$ 48	\$ 1,114	\$ 294

	Franklin Mutual Beacon Fund - Class R6	Franklin Mutual Financial Services Fund - Class R6	Franklin Mutual Global Discovery Fund - Class A	Franklin Mutual Global Discovery Fund - Class R	Franklin Mutual Global Discovery Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 4	\$ 16	\$ —	\$ 122	\$ 48
Expenses:					
Mortality and expense risk charges	—	2	—	22	10
Net investment income (loss)	4	14	—	100	38
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	14	142	—	46	239
Capital gains distributions	7	—	1	640	183
Total realized gain (loss) on investments					
and capital gains distributions	21	142	1	686	422
Net unrealized appreciation					
(depreciation) of investments	(4)	(7)	—	(458)	(351)
Net realized and unrealized gain (loss)					
on investments	17	135	1	228	71
Net increase (decrease) in net assets					
resulting from operations	\$ 21	\$ 149	\$ 1	\$ 328	\$ 109

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	Franklin Mutual Quest Fund - Class R6	Franklin Mutual Shares Fund - Class R	Franklin Biotechnology Discovery Fund - Class R6	Franklin Core Plus Bond Fund - Class R6	Franklin Small Cap Growth Fund - Advisor Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 2	\$ 34	\$ —	\$ 2	\$ —
Expenses:					
Mortality and expense risk charges	—	7	2	—	1
Net investment income (loss)	2	27	(2)	2	(1)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	2	(10)	(6)	—	(10)
Capital gains distributions	—	173	46	—	—
Total realized gain (loss) on investments					
and capital gains distributions	2	163	40	—	(10)
Net unrealized appreciation					
(depreciation) of investments	—	40	(18)	—	56
Net realized and unrealized gain (loss)					
on investments	2	203	22	—	46
Net increase (decrease) in net assets					
resulting from operations	\$ 4	\$ 230	\$ 20	\$ 2	\$ 45

	Franklin Small Cap Growth Fund - Class R6	Franklin Small-Mid Cap Growth Fund - Class A	Franklin Small-Mid Cap Growth Fund - Class R	Franklin Small-Mid Cap Growth Fund - Class R6	Franklin Small Cap Value VIP Fund - Class 1
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ 2	\$ 1
Expenses:					
Mortality and expense risk charges	20	11	1	7	—
Net investment income (loss)	(20)	(11)	(1)	(5)	1
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(1)	19	(10)	(103)	1
Capital gains distributions	—	—	—	—	1
Total realized gain (loss) on investments					
and capital gains distributions	(1)	19	(10)	(103)	2
Net unrealized appreciation					
(depreciation) of investments	756	152	78	270	4
Net realized and unrealized gain (loss)					
on investments	755	171	68	167	6
Net increase (decrease) in net assets					
resulting from operations	\$ 735	\$ 160	\$ 67	\$ 162	\$ 7

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	Franklin Small Cap Value VIP Fund - Class 2	Franklin Mutual Small-Mid Cap Value Fund - Class A	Franklin Mutual U.S. Mid Cap Value Fund - Class A	Franklin Mutual U.S. Mid Cap Value Fund - Class R	Franklin Small Cap Value Fund - Advisor Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 368	\$ —	\$ 4	\$ 10	\$ 1
Expenses:					
Mortality and expense risk charges	199	—	3	10	—
Net investment income (loss)	169	—	1	—	1
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1,020	2	—	24	—
Capital gains distributions	910	3	17	56	6
Total realized gain (loss) on investments					
and capital gains distributions	1,930	5	17	80	6
Net unrealized appreciation					
(depreciation) of investments	2,012	(2)	6	17	4
Net realized and unrealized gain (loss)					
on investments	3,942	3	23	97	10
Net increase (decrease) in net assets					
resulting from operations	\$ 4,111	\$ 3	\$ 24	\$ 97	\$ 11

	Franklin Small Cap Value Fund - Class R	Franklin Small Cap Value Fund - Class R6	Frost Total Return Bond Fund - Institutional Class	Polen Growth Fund - Institutional Class	The Gabelli Small Cap Growth Fund - Class I
Net investment income (loss)					
Investment income:					
Dividends	\$ 19	\$ 584	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	6	227	—	1	—
Net investment income (loss)	13	357	—	(1)	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	44	814	—	4	4
Capital gains distributions	178	2,705	—	6	—
Total realized gain (loss) on investments					
and capital gains distributions	222	3,519	—	10	4
Net unrealized appreciation					
(depreciation) of investments	108	1,490	—	8	2
Net realized and unrealized gain (loss)					
on investments	330	5,009	—	18	6
Net increase (decrease) in net assets					
resulting from operations	\$ 343	\$ 5,366	\$ —	\$ 17	\$ 6

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	Gabelli Gold Fund, Inc. - Class AAA	The Gabelli U.S. Treasury Money Market Fund - Class I Shares	Gateway Equity Call Premium Fund - Class N	Glenmede Quantitative U.S. Large Cap Growth Equity Portfolio - Advisor Shares	Glenmede Small Cap Equity Portfolio - Advisor Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 30	\$ 2	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	1	3	—	—
Net investment income (loss)	—	29	(1)	—	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	—	4	—	—
Capital gains distributions	—	—	—	11	—
Total realized gain (loss) on investments	—	—	4	11	—
and capital gains distributions	—	—	4	11	—
Net unrealized appreciation					
(depreciation) of investments	1	—	39	(5)	—
Net realized and unrealized gain (loss)					
on investments	1	—	43	6	—
Net increase (decrease) in net assets					
resulting from operations	\$ 1	\$ 29	\$ 42	\$ 6	\$ —

	GMO Quality Fund - Class R6	GMO Resources Fund - Class R6	Goldman Sachs Core Plus Fixed Income Collective Trust Fund - Institutional Series Class 1	Goldman Sachs Absolute Return Tracker Fund - Class R6 Shares	Goldman Sachs Absolute Return Tracker Fund - Institutional Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 7	\$ —	\$ —	\$ 15	\$ —
Expenses:					
Mortality and expense risk charges	5	—	—	—	—
Net investment income (loss)	2	—	—	15	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	304	(1)	(2)	11	—
Capital gains distributions	15	—	—	—	—
Total realized gain (loss) on investments	319	(1)	(2)	11	—
and capital gains distributions	319	(1)	(2)	11	—
Net unrealized appreciation					
(depreciation) of investments	(24)	—	30	28	1
Net realized and unrealized gain (loss)					
on investments	295	(1)	28	39	1
Net increase (decrease) in net assets					
resulting from operations	\$ 297	\$ (1)	\$ 28	\$ 54	\$ 1

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	Goldman Sachs Balanced Strategy Portfolio - Class R6 Shares	Goldman Sachs Bond Fund - Class A Shares	Goldman Sachs Bond Fund - Class R6 Shares	Goldman Sachs Clean Energy Income Fund - Class R6 Shares	Goldman Sachs Core Fixed Income Fund - Class R6 Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 9	\$ 3	\$ 82	\$ —	\$ 39
Expenses:					
Mortality and expense risk charges	3	1	5	—	5
Net investment income (loss)	6	2	77	—	34
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	—	(7)	(2)	(73)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	—	—	(7)	(2)	(73)
and capital gains distributions	—	—	(7)	(2)	(73)
Net unrealized appreciation					
(depreciation) of investments	9	(2)	(39)	(1)	42
Net realized and unrealized gain (loss)					
on investments	9	(2)	(46)	(3)	(31)
Net increase (decrease) in net assets					
resulting from operations	\$ 15	\$ —	\$ 31	\$ (3)	\$ 3

	Goldman Sachs Dynamic Global Equity Fund - Class R6 Shares	Goldman Sachs Emerging Markets Equity Fund - Class R6 Shares	Goldman Sachs Emerging Markets Equity Insights Fund - Class R6 Shares	Goldman Sachs Financial Square Government Fund - Class R6 Shares	Goldman Sachs Global Core Fixed Income Fund - Class A Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 84	\$ 4	\$ 1	\$ 2	\$ 1
Expenses:					
Mortality and expense risk charges	30	1	—	—	—
Net investment income (loss)	54	3	1	2	1
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	95	(25)	(4)	—	—
Capital gains distributions	138	—	—	—	—
Total realized gain (loss) on investments	233	(25)	(4)	—	—
and capital gains distributions	233	(25)	(4)	—	—
Net unrealized appreciation					
(depreciation) of investments	109	51	9	—	—
Net realized and unrealized gain (loss)					
on investments	342	26	5	—	—
Net increase (decrease) in net assets					
resulting from operations	\$ 396	\$ 29	\$ 6	\$ 2	\$ 1

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	Goldman Sachs Global Core Fixed Income Fund - Class R6 Shares	Goldman Sachs Growth and Income Strategy Portfolio - Class R6 Shares	Goldman Sachs Growth Strategy Portfolio - Class R6 Shares	Goldman Sachs Inflation Protected Securities Fund - Class R6 Shares	Goldman Sachs International Equity ESG Fund - Class A Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 40	\$ 17	\$ 37	\$ 40	\$ 6
Expenses:					
Mortality and expense risk charges	2	2	15	4	2
Net investment income (loss)	38	15	22	36	4
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(11)	2	38	(64)	16
Capital gains distributions	—	18	42	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(11)	20	80	(64)	16
Net unrealized appreciation					
(depreciation) of investments	(4)	(25)	22	44	(13)
Net realized and unrealized gain (loss)					
on investments	(15)	(5)	102	(20)	3
Net increase (decrease) in net assets					
resulting from operations	\$ 23	\$ 10	\$ 124	\$ 16	\$ 7

	Goldman Sachs International Equity ESG Fund - Class R6 Shares	Goldman Sachs International Equity Income Fund - Class R6 Shares	Goldman Sachs International Equity Income Fund - Institutional Shares	Goldman Sachs International Equity Insights Fund - Class R6 Shares	Goldman Sachs International Small Cap Insights Fund - Class A Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 24	\$ 37	\$ —	\$ 41	\$ 90
Expenses:					
Mortality and expense risk charges	5	3	—	7	6
Net investment income (loss)	19	34	—	34	84
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1,862	29	—	6	(7)
Capital gains distributions	—	—	—	53	—
Total realized gain (loss) on investments					
and capital gains distributions	1,862	29	—	59	(7)
Net unrealized appreciation					
(depreciation) of investments	(992)	(3)	1	(24)	20
Net realized and unrealized gain (loss)					
on investments	870	26	1	35	13
Net increase (decrease) in net assets					
resulting from operations	\$ 889	\$ 60	\$ 1	\$ 69	\$ 97

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	Goldman Sachs International Small Cap Insights Fund - Class R6 Shares	Goldman Sachs Large Cap Core Fund - Class A Shares	Goldman Sachs Large Cap Growth Insights Fund - Class R6 Shares	Goldman Sachs Large Cap Growth Insights Fund - Institutional Shares	Goldman Sachs Mid Cap Growth Fund - Class A Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 156	\$ 4	\$ 2	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	18	7	14	1	—
Net investment income (loss)	138	(3)	(12)	(1)	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(93)	61	(60)	(25)	—
Capital gains distributions	—	118	332	60	14
Total realized gain (loss) on investments					
and capital gains distributions	(93)	179	272	35	14
Net unrealized appreciation					
(depreciation) of investments	119	9	517	111	3
Net realized and unrealized gain (loss)					
on investments	26	188	789	146	17
Net increase (decrease) in net assets					
resulting from operations	\$ 164	\$ 185	\$ 777	\$ 145	\$ 17

	Goldman Sachs Mid Cap Growth Fund - Class R Shares	Goldman Sachs Mid Cap Value Fund - Class A Shares	Goldman Sachs Mid Cap Value Fund - Class R6 Shares	Goldman Sachs Short-Term Conservative Income Fund - Class R6 Shares	Goldman Sachs Small Cap Equity Insights Fund - Class R6 Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 12	\$ 1	\$ 29	\$ —
Expenses:					
Mortality and expense risk charges	1	12	1	2	—
Net investment income (loss)	(1)	—	—	27	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(129)	133	(20)	1	—
Capital gains distributions	59	97	8	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(70)	230	(12)	1	—
Net unrealized appreciation					
(depreciation) of investments	143	—	41	—	—
Net realized and unrealized gain (loss)					
on investments	73	230	29	1	—
Net increase (decrease) in net assets					
resulting from operations	\$ 72	\$ 230	\$ 29	\$ 28	\$ —

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	Goldman Sachs Small Cap Growth Insights Fund - Class A Shares	Goldman Sachs Small Cap Growth Insights Fund - Class R6 Shares	Goldman Sachs Small Cap Value Fund - Class A Shares	Goldman Sachs Small Cap Value Fund - Class R Shares	Goldman Sachs Small Cap Value Fund - Class R6 Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 1	\$ 29	\$ —	\$ 1
Expenses:					
Mortality and expense risk charges	—	—	8	—	1
Net investment income (loss)	—	1	21	—	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	—	(126)	—	(126)
Capital gains distributions	—	—	390	1	9
Total realized gain (loss) on investments	—	—	264	1	(117)
Net unrealized appreciation					
(depreciation) of investments	1	5	(82)	(1)	137
Net realized and unrealized gain (loss)					
on investments	1	5	182	—	20
Net increase (decrease) in net assets					
resulting from operations	\$ 1	\$ 6	\$ 203	\$ —	\$ 20

	Goldman Sachs Small Cap Value Fund - Institutional Shares	Goldman Sachs Small Cap Value Insights Fund - Class R6 Shares	Goldman Sachs Small Cap Value Insights Fund - Institutional Class	Goldman Sachs Small/Mid Cap Growth Fund - Class R6 Shares	Goldman Sachs Technology Opportunities Fund - Class R6 Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 16	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	9	—	23	2
Net investment income (loss)	—	7	—	(23)	(2)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	19	—	(56)	75
Capital gains distributions	2	254	—	11	8
Total realized gain (loss) on investments	2	273	—	(45)	83
Net unrealized appreciation					
(depreciation) of investments	(1)	(83)	—	385	39
Net realized and unrealized gain (loss)					
on investments	1	190	—	340	122
Net increase (decrease) in net assets					
resulting from operations	\$ 1	\$ 197	\$ —	\$ 317	\$ 120

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	Goldman Sachs U.S. Equity Insights Fund - Class R6 Shares	Goldman Sachs U.S. Mortgages Fund - Class R6 Shares	Goldman Sachs U.S. Mortgages Fund - Institutional Shares	Goldman Sachs GQG Partners International Opportunities Fund - Class R6 Shares	AB US Large Cap Growth CIT (W Series) - Fee Class L
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 2	\$ 161	\$ —
Expenses:					
Mortality and expense risk charges	—	—	—	27	61
Net investment income (loss)	—	—	2	134	(61)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	18	—	—	231	1,044
Capital gains distributions	—	—	—	297	—
Total realized gain (loss) on investments	18	—	—	528	1,044
Net unrealized appreciation					
(depreciation) of investments	(2)	—	(1)	(681)	3,963
Net realized and unrealized gain (loss)	16	—	(1)	(153)	5,007
Net increase (decrease) in net assets					
resulting from operations	\$ 16	\$ —	\$ 1	\$ (19)	\$ 4,946

	AB US Large Cap Growth CIT (W Series) - Fee Class M	AB US Large Cap Growth CIT (W Series) - Fee Class P-1	AB US Large Cap Growth CIT (W Series) - Fee Class U CIT	AB US Small and Mid Cap Growth CIT (W Series) - Fee Class P-1	AB US Small Cap Growth CIT (W Series) - Fee Class S
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	5	13	13	3	4
Net investment income (loss)	(5)	(13)	(13)	(3)	(4)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	16	360	240	—	(5)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	16	360	240	—	(5)
Net unrealized appreciation					
(depreciation) of investments	211	850	83	99	120
Net realized and unrealized gain (loss)	227	1,210	323	99	115
Net increase (decrease) in net assets					
resulting from operations	\$ 222	\$ 1,197	\$ 310	\$ 96	\$ 111

The accompanying notes are an integral part of these financial statements.

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	Balanced Sustainable Fund - Fee Class I1	Balanced Sustainable Fund - Fee Class R1	BlackRock Developed Real Estate Index Fund - Fee Class 1	BlackRock EAFE Equity Index Fund - Fee Class 1	BlackRock EAFE Equity Index Fund - Fee Class 6
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	—	—	8	3
Net investment income (loss)	—	—	—	(8)	(3)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	11	—	1	196	21
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	11	—	1	196	21
Net unrealized appreciation					
(depreciation) of investments	1	—	(1)	(3)	(9)
Net realized and unrealized gain (loss)	12	—	—	193	12
Net increase (decrease) in net assets					
resulting from operations	\$ 12	\$ —	\$ —	\$ 185	\$ 9

	BlackRock EAFE Equity Index Fund - Fee Class R	BlackRock Equity Index Fund - Fee Class 1	BlackRock Equity Index Fund - Fee Class 6	BlackRock Equity Index Fund - Fee Class R	BlackRock LifePath Dynamic 2025 Fund - Fee Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	36	247	7	68	—
Net investment income (loss)	(36)	(247)	(7)	(68)	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	320	8,455	174	1,383	3
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	320	8,455	174	1,383	3
Net unrealized appreciation					
(depreciation) of investments	92	10,021	52	8,256	—
Net realized and unrealized gain (loss)	412	18,476	226	9,639	3
Net increase (decrease) in net assets					
resulting from operations	\$ 376	\$ 18,229	\$ 219	\$ 9,571	\$ 3

The accompanying notes are an integral part of these financial statements.

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	BlackRock LifePath Dynamic 2035 Fund - Fee Class R6	BlackRock LifePath Dynamic 2045 Fund - Fee Class R6	BlackRock LifePath Dynamic 2055 Fund - Fee Class R6	BlackRock LifePath Dynamic Retirement Fund - Fee Class R6	BlackRock LifePath® Index 2025 Fund - Fee Class 35
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	—	—	—	4
Net investment income (loss)	—	—	—	—	(4)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	—	—	—	197
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	—	—	—	—	197
and capital gains distributions	—	—	—	—	197
Net unrealized appreciation					
(depreciation) of investments	(3)	8	8	(22)	(119)
Net realized and unrealized gain (loss)					
on investments	(3)	8	8	(22)	78
Net increase (decrease) in net assets					
resulting from operations	<u>\$ (3)</u>	<u>\$ 8</u>	<u>\$ 8</u>	<u>\$ (22)</u>	<u>\$ 74</u>

	BlackRock LifePath® Index 2025 Fund - Fee Class S	BlackRock LifePath® Index 2030 Fund - Fee Class 35	BlackRock LifePath® Index 2030 Fund - Fee Class S	BlackRock LifePath® Index 2035 Fund - Fee Class 35	BlackRock LifePath® Index 2035 Fund - Fee Class S
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	2	19	1	16	3
Net investment income (loss)	(2)	(19)	(1)	(16)	(3)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	437	155	12	507	246
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	437	155	12	507	246
and capital gains distributions	437	155	12	507	246
Net unrealized appreciation					
(depreciation) of investments	(216)	149	252	(266)	198
Net realized and unrealized gain (loss)					
on investments	221	304	264	241	444
Net increase (decrease) in net assets					
resulting from operations	<u>\$ 219</u>	<u>\$ 285</u>	<u>\$ 263</u>	<u>\$ 225</u>	<u>\$ 441</u>

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	BlackRock LifePath® Index 2040 Fund - Fee Class 35	BlackRock LifePath® Index 2040 Fund - Fee Class S	BlackRock LifePath® Index 2045 Fund - Fee Class 35	BlackRock LifePath® Index 2045 Fund - Fee Class S	BlackRock LifePath® Index 2050 Fund - Fee Class 35
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	13	1	8	2	11
Net investment income (loss)	(13)	(1)	(8)	(2)	(11)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	24	228	92	41	10
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	24	228	92	41	10
Net unrealized appreciation					
(depreciation) of investments	203	(10)	77	286	238
Net realized and unrealized gain (loss)	227	218	169	327	248
Net increase (decrease) in net assets					
resulting from operations	\$ 214	\$ 217	\$ 161	\$ 325	\$ 237

	BlackRock LifePath® Index 2050 Fund - Fee Class S	BlackRock LifePath® Index 2055 Fund - Fee Class 35	BlackRock LifePath® Index 2055 Fund - Fee Class S	BlackRock LifePath® Index 2060 Fund - Fee Class 35	BlackRock LifePath® Index 2060 Fund - Fee Class S
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	1	5	2	—	1
Net investment income (loss)	(1)	(5)	(2)	—	(1)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	52	38	90	1	54
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	52	38	90	1	54
Net unrealized appreciation					
(depreciation) of investments	416	81	372	1	166
Net realized and unrealized gain (loss)	468	119	462	2	220
Net increase (decrease) in net assets					
resulting from operations	\$ 467	\$ 114	\$ 460	\$ 2	\$ 219

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	BlackRock LifePath® Index 2065 Fund - Fee Class 35	BlackRock LifePath® Index 2065 Fund - Fee Class S	BlackRock LifePath® Index Retirement Fund - Fee Class 35	BlackRock LifePath® Index Retirement Fund - Fee Class S	BlackRock Mid Cap Equity Index Fund - Fee Class 1
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	3	—	11	1	33
Net investment income (loss)	(3)	—	(11)	(1)	(33)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	24	—	82	11	230
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	24	—	82	11	230
Net unrealized appreciation					
(depreciation) of investments	25	4	13	(60)	1,196
Net realized and unrealized gain (loss)	49	4	95	(49)	1,426
Net increase (decrease) in net assets					
resulting from operations	\$ 46	\$ 4	\$ 84	\$ (50)	\$ 1,393

	BlackRock Mid Cap Equity Index Fund - Fee Class 6	BlackRock Mid Cap Equity Index Fund - Fee Class R	BlackRock MidCap Growth Equity Fund - Fee Class L1	BlackRock MSCI ACWI ex-U.S. Index Fund - Fee Class R	BlackRock Russell 2000® Growth Index Fund - Fee Class R
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	1	5	1	—
Net investment income (loss)	—	(1)	(5)	(1)	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	26	13	19	1
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	—	26	13	19	1
Net unrealized appreciation					
(depreciation) of investments	—	8	123	35	—
Net realized and unrealized gain (loss)	—	34	136	54	1
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 33	\$ 131	\$ 53	\$ 1

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	BlackRock Russell 2000® Index Fund - Fee Class R	BlackRock Total Return Bond Fund - Class M	BlackRock Total Return Bond Fund - Fee Class 6	BlackRock U.S. Debt Index Fund - Fee Class 1	BlackRock U.S. Debt Index Fund - Fee Class 6
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	25	—	3	31	—
Net investment income (loss)	(25)	—	(3)	(31)	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	10	5	(5)	(153)	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	10	5	(5)	(153)	—
Net unrealized appreciation					
(depreciation) of investments	919	(17)	16	290	—
Net realized and unrealized gain (loss)					
on investments	929	(12)	11	137	—
Net increase (decrease) in net assets					
resulting from operations	\$ 904	\$ (12)	\$ 8	\$ 106	\$ —

	BlackRock U.S. Debt Index Fund - Fee Class R	BlackRock U.S. TIPS Index Fund - Fee Class 1	BlackRock U.S. TIPS Index Fund - Fee Class R	Cash Balance CIT - Fee Class I1	Cash Balance CIT - Fee Class R1
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	6	1	—	137
Net investment income (loss)	—	(6)	(1)	—	(137)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	3	10	—	92	685
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	3	10	—	92	685
Net unrealized appreciation					
(depreciation) of investments	2	25	4	(49)	1,271
Net realized and unrealized gain (loss)					
on investments	5	35	4	43	1,956
Net increase (decrease) in net assets					
resulting from operations	\$ 5	\$ 29	\$ 3	\$ 43	\$ 1,819

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	ClearBridge International Growth CIT - Fee Class S1	ClearBridge Large Cap Growth CIT - Fee Class R2	ClearBridge Small Cap Growth CIT - Fee Class R	Columbia Overseas Value CIT - Fee Class R	Core Bond Fund - Fee Class I1
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	1	6	—	3	1
Net investment income (loss)	(1)	(6)	—	(3)	(1)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	6	36	—	20	(1)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	6	36	—	20	(1)
Net unrealized appreciation					
(depreciation) of investments	2	238	—	(1)	1
Net realized and unrealized gain (loss)	8	274	—	19	—
Net increase (decrease) in net assets					
resulting from operations	\$ 7	\$ 268	\$ —	\$ 16	\$ (1)

	Core Bond Fund - Fee Class R1	Core Plus Bond Fund - Fee Class I1	Core Plus Bond Fund - Fee Class R1	Core Plus Bond Fund II - Fee Class R1	Core Plus Bond Fund III - Fee Class R1
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	4	1	24	—	—
Net investment income (loss)	(4)	(1)	(24)	—	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(38)	(4)	(64)	18	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	(38)	(4)	(64)	18	—
Net unrealized appreciation					
(depreciation) of investments	79	6	262	(21)	—
Net realized and unrealized gain (loss)	41	2	198	(3)	—
Net increase (decrease) in net assets					
resulting from operations	\$ 37	\$ 1	\$ 174	\$ (3)	\$ —

The accompanying notes are an integral part of these financial statements.

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	DB Growth Portfolio - Institutional Fee Class	Diamond Hill Large Cap Portfolio - Fee Class R2	Emerging Markets Fund - Fee Class I1	Emerging Markets Fund - Fee Class R1	Emerging Markets Fund II - Fee Class I1 CIT
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	2	—	4	—
Net investment income (loss)	—	(2)	—	(4)	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	105	41	(10)	107	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	105	41	(10)	107	—
Net unrealized appreciation					
(depreciation) of investments	908	17	12	(97)	(2)
Net realized and unrealized gain (loss)					
on investments	1,013	58	2	10	(2)
Net increase (decrease) in net assets					
resulting from operations	\$ 1,013	\$ 56	\$ 2	\$ 6	\$ (2)

	Emerging Markets Fund II - Fee Class R1	Federated Hermes High Yield Bond Collective Investment Fund - Fee Class M	Federated Hermes Total Return Bond Collective Investment Fund - Fee Class P	Federated Hermes Total Return Bond Collective Investment Fund - MS Class	flexPATH Index Aggressive 2025 Fund - Fee Class R1
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	1	—	2	1	—
Net investment income (loss)	(1)	—	(2)	(1)	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	32	—	—	(1)	38
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	32	—	—	(1)	38
Net unrealized appreciation					
(depreciation) of investments	(2)	—	8	(5)	(22)
Net realized and unrealized gain (loss)					
on investments	30	—	8	(6)	16
Net increase (decrease) in net assets					
resulting from operations	\$ 29	\$ —	\$ 6	\$ (7)	\$ 16

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	flexPATH Index Aggressive 2035 Fund - Fee Class R1	flexPATH Index Aggressive 2045 Fund - Fee Class R1	flexPATH Index Aggressive 2055 Fund - Fee Class R1	flexPATH Index Aggressive 2065 Fund - Fee Class R1	flexPATH Index Aggressive Retirement Fund - Fee Class R1
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	2	1	—	—	1
Net investment income (loss)	(2)	(1)	—	—	(1)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	164	32	46	2	5
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	164	32	46	2	5
Net unrealized appreciation					
(depreciation) of investments	(68)	8	(23)	2	5
Net realized and unrealized gain (loss)					
on investments	96	40	23	4	10
Net increase (decrease) in net assets					
resulting from operations	\$ 94	\$ 39	\$ 23	\$ 4	\$ 9

	flexPATH Index Conservative 2025 Fund - Fee Class R1	flexPATH Index Conservative 2035 Fund - Fee Class R1	flexPATH Index Conservative 2045 Fund - Fee Class R1	flexPATH Index Conservative 2055 Fund - Fee Class R1	flexPATH Index Conservative 2065 Fund - Fee Class R1
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	—	—	—	—
Net investment income (loss)	—	—	—	—	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	12	8	6	—	2
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	12	8	6	—	2
Net unrealized appreciation					
(depreciation) of investments	(5)	(5)	(4)	—	—
Net realized and unrealized gain (loss)					
on investments	7	3	2	—	2
Net increase (decrease) in net assets					
resulting from operations	\$ 7	\$ 3	\$ 2	\$ —	\$ 2

The accompanying notes are an integral part of these financial statements.

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	flexPATH Index Conservative Retirement Fund - Fee Class R1	flexPATH Index Moderate 2025 Fund - Fee Class R1	flexPATH Index Moderate 2035 Fund - Fee Class R1	flexPATH Index Moderate 2045 Fund - Fee Class R1	flexPATH Index Moderate 2055 Fund - Fee Class R1
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	9	35	16	11
Net investment income (loss)	—	(9)	(35)	(16)	(11)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	14	1,534	2,526	1,170	661
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	14	1,534	2,526	1,170	661
Net unrealized appreciation					
(depreciation) of investments	(9)	(827)	(994)	(359)	(133)
Net realized and unrealized gain (loss)					
on investments	5	707	1,532	811	528
Net increase (decrease) in net assets					
resulting from operations	\$ 5	\$ 698	\$ 1,497	\$ 795	\$ 517

	flexPATH Index Moderate 2065 Fund - Fee Class R1	flexPATH Index Moderate Retirement Fund - Fee Class R1	flexPATH Index+ Aggressive 2025 Fund - Fee Class R1	flexPATH Index+ Aggressive 2025 Fund - Fee Class R3	flexPATH Index+ Aggressive 2035 Fund - Fee Class R1
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	1	4	—	—	4
Net investment income (loss)	(1)	(4)	—	—	(4)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	31	77	83	—	156
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	31	77	83	—	156
Net unrealized appreciation					
(depreciation) of investments	(9)	(82)	(30)	—	143
Net realized and unrealized gain (loss)					
on investments	22	(5)	53	—	299
Net increase (decrease) in net assets					
resulting from operations	\$ 21	\$ (9)	\$ 53	\$ —	\$ 295

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	flexPATH Index+ Aggressive 2035 Fund - Fee Class R3	flexPATH Index+ Aggressive 2045 Fund - Fee Class R1	flexPATH Index+ Aggressive 2045 Fund - Fee Class R3	flexPATH Index+ Aggressive 2055 Fund - Fee Class R1	flexPATH Index+ Aggressive 2055 Fund - Fee Class R3
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	3	—	3	—
Net investment income (loss)	—	(3)	—	(3)	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	767	118	210	19
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	—	767	118	210	19
Net unrealized appreciation					
(depreciation) of investments	—	(269)	(24)	170	(3)
Net realized and unrealized gain (loss)	—	498	94	380	16
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 495	\$ 94	\$ 377	\$ 16

	flexPATH Index+ Aggressive 2065 Fund - Fee Class R1	flexPATH Index+ Aggressive Retirement Fund - Fee Class R1	flexPATH Index+ Aggressive Retirement Fund - Fee Class R3	flexPATH Index+ Conservative 2025 Fund - Fee Class R1	flexPATH Index+ Conservative 2025 Fund - Fee Class R3
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	1	—	1	—
Net investment income (loss)	—	(1)	—	(1)	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	6	414	—	63	19
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	6	414	—	63	19
Net unrealized appreciation					
(depreciation) of investments	33	(260)	—	(25)	(5)
Net realized and unrealized gain (loss)	39	154	—	38	14
Net increase (decrease) in net assets					
resulting from operations	\$ 39	\$ 153	\$ —	\$ 37	\$ 14

The accompanying notes are an integral part of these financial statements.

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	flexPATH Index+ Conservative 2035 Fund - Fee Class R1	flexPATH Index+ Conservative 2035 Fund - Fee Class R3	flexPATH Index+ Conservative 2045 Fund - Fee Class R1	flexPATH Index+ Conservative 2045 Fund - Fee Class R3	flexPATH Index+ Conservative 2055 Fund - Fee Class R1
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	2	—	3	—	2
Net investment income (loss)	(2)	—	(3)	—	(2)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	23	1	27	6	106
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	23	1	27	6	106
Net unrealized appreciation					
(depreciation) of investments	35	—	87	(2)	5
Net realized and unrealized gain (loss)	58	1	114	4	111
Net increase (decrease) in net assets					
resulting from operations	\$ 56	\$ 1	\$ 111	\$ 4	\$ 109

	flexPATH Index+ Conservative 2065 Fund - Fee Class R1	flexPATH Index+ Conservative Retirement Fund - Fee Class R1	flexPATH Index+ Conservative Retirement Fund - Fee Class R3	flexPATH Index+ Moderate 2025 Fund - Fee Class R1	flexPATH Index+ Moderate 2025 Fund - Fee Class R3
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	9	—	16	—
Net investment income (loss)	—	(9)	—	(16)	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	51	1	1,213	456
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	—	51	1	1,213	456
Net unrealized appreciation					
(depreciation) of investments	—	122	—	(618)	(132)
Net realized and unrealized gain (loss)	—	173	1	595	324
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 164	\$ 1	\$ 579	\$ 324

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	flexPATH Index+ Moderate 2035 Fund - Fee Class R1	flexPATH Index+ Moderate 2035 Fund - Fee Class R3	flexPATH Index+ Moderate 2045 Fund - Fee Class R1	flexPATH Index+ Moderate 2045 Fund - Fee Class R3	flexPATH Index+ Moderate 2055 Fund - Fee Class R1
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	38	—	33	—	20
Net investment income (loss)	(38)	—	(33)	—	(20)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	984	586	1,074	456	512
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	984	586	1,074	456	512
Net unrealized appreciation					
(depreciation) of investments	489	(139)	853	(100)	727
Net realized and unrealized gain (loss)					
on investments	1,473	447	1,927	356	1,239
Net increase (decrease) in net assets					
resulting from operations	\$ 1,435	\$ 447	\$ 1,894	\$ 356	\$ 1,219

	flexPATH Index+ Moderate 2055 Fund - Fee Class R3	flexPATH Index+ Moderate 2065 Fund - Fee Class R1	flexPATH Index+ Moderate 2065 Fund - Fee Class R3	flexPATH Index+ Moderate Retirement Fund - Fee Class R1	flexPATH Index+ Moderate Retirement Fund - Fee Class R3
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	1	—	7	—
Net investment income (loss)	—	(1)	—	(7)	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	401	17	13	86	151
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	401	17	13	86	151
Net unrealized appreciation					
(depreciation) of investments	(77)	29	(1)	(87)	(42)
Net realized and unrealized gain (loss)					
on investments	324	46	12	(1)	109
Net increase (decrease) in net assets					
resulting from operations	\$ 324	\$ 45	\$ 12	\$ (8)	\$ 109

The accompanying notes are an integral part of these financial statements.

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	flexPATH Stable Value Fund - Fee Class R1	Franklin DynaTech GG Trust CIT - Fee Class R1	Franklin Growth GG Trust CIT - Fee Class R	Franklin Small Cap Value GG Trust CIT - Fee Class R	Great Gray EuroPacific Growth Trust - Fee Class I1
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	4	1	5	1
Net investment income (loss)	—	(4)	(1)	(5)	(1)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	26	13	109	6	3
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	26	13	109	6	3
Net unrealized appreciation					
(depreciation) of investments	(4)	334	18	186	(5)
Net realized and unrealized gain (loss)	22	347	127	192	(2)
Net increase (decrease) in net assets					
resulting from operations	\$ 22	\$ 343	\$ 126	\$ 187	\$ (3)

	Great Gray EuroPacific Growth Trust - Fee Class R1	Great Gray Trust EuroPacific Growth - Fee Class CT	Great Gray Trust T. Rowe Price Retirement Date 2005 Trust - Fee Class R1	Great Gray Trust T. Rowe Price Retirement Date 2010 Trust - Fee Class R1	Great Gray Trust T. Rowe Price Retirement Date 2015 Trust - Fee Class R1
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	10	2	1	—	1
Net investment income (loss)	(10)	(2)	(1)	—	(1)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	101	62	53	—	1
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	101	62	53	—	1
Net unrealized appreciation					
(depreciation) of investments	(45)	(12)	3	2	25
Net realized and unrealized gain (loss)	56	50	56	2	26
Net increase (decrease) in net assets					
resulting from operations	\$ 46	\$ 48	\$ 55	\$ 2	\$ 25

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	Great Gray Trust T. Rowe Price Retirement Date 2020 Trust - Fee Class R1	Great Gray Trust T. Rowe Price Retirement Date 2025 Trust - Fee Class R1	Great Gray Trust T. Rowe Price Retirement Date 2030 Trust - Fee Class R1	Great Gray Trust T. Rowe Price Retirement Date 2035 Trust - Fee Class R1	Great Gray Trust T. Rowe Price Retirement Date 2040 Trust - Fee Class R1
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	1	10	7	19	9
Net investment income (loss)	(1)	(10)	(7)	(19)	(9)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	3	72	136	73	29
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	3	72	136	73	29
and capital gains distributions					
Net unrealized appreciation					
(depreciation) of investments	15	455	218	608	416
Net realized and unrealized gain (loss)					
on investments	18	527	354	681	445
Net increase (decrease) in net assets					
resulting from operations	\$ 17	\$ 517	\$ 347	\$ 662	\$ 436

	Great Gray Trust T. Rowe Price Retirement Date 2045 Trust - Fee Class R1	Great Gray Trust T. Rowe Price Retirement Date 2050 Trust - Fee Class R1	Great Gray Trust T. Rowe Price Retirement Date 2055 Trust - Fee Class R1	Great Gray Trust T. Rowe Price Retirement Date 2060 Trust - Fee Class R1	Great Gray Trust T. Rowe Price Retirement Date 2065 Trust - Fee Class R1
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	20	7	7	5	—
Net investment income (loss)	(20)	(7)	(7)	(5)	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	56	150	223	8	4
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	56	150	223	8	4
and capital gains distributions					
Net unrealized appreciation					
(depreciation) of investments	803	253	121	233	(5)
Net realized and unrealized gain (loss)					
on investments	859	403	344	241	(1)
Net increase (decrease) in net assets					
resulting from operations	\$ 839	\$ 396	\$ 337	\$ 236	\$ (1)

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	International Equity Fund - Fee Class I1	International Equity Fund - Fee Class R1	International Growth Fund - Fee Class R	International Growth Fund II - Fee Class I1	International Growth Fund II - Fee Class R1
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	5	11	1	1	55
Net investment income (loss)	(5)	(11)	(1)	(1)	(55)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	67	147	(113)	185	510
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	67	147	(113)	185	510
Net unrealized appreciation					
(depreciation) of investments	(21)	149	95	(103)	1,289
Net realized and unrealized gain (loss)	46	296	(18)	82	1,799
Net increase (decrease) in net assets					
resulting from operations	\$ 41	\$ 285	\$ (19)	\$ 81	\$ 1,744

	International Stock Fund - Fee Class I1	International Stock Fund - Fee Class R1	Janus Henderson Developed World Bond Collective Fund - Fee Class III	Janus Henderson Enterprise Collective Fund - Class III	Janus Henderson International Alpha Equity Collective Fund - Class III
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	3	1	—	1	—
Net investment income (loss)	(3)	(1)	—	(1)	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	240	32	1	12	3
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	240	32	1	12	3
Net unrealized appreciation					
(depreciation) of investments	(173)	(14)	(2)	9	—
Net realized and unrealized gain (loss)	67	18	(1)	21	3
Net increase (decrease) in net assets					
resulting from operations	\$ 64	\$ 17	\$ (1)	\$ 20	\$ 3

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	Large Cap Growth Fund - Fee Class I1	Large Cap Growth Fund - Fee Class R1	Large Cap Growth Fund II - Fee Class I1	Large Cap Growth Fund II - Fee Class R1	Large Cap Growth Fund III - Fee Class I1
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	22	15	11	111	22
Net investment income (loss)	(22)	(15)	(11)	(111)	(22)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	781	106	960	2,387	1,912
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	781	106	960	2,387	1,912
Net unrealized appreciation					
(depreciation) of investments	722	1,019	2,809	10,221	238
Net realized and unrealized gain (loss)					
on investments	1,503	1,125	3,769	12,608	2,150
Net increase (decrease) in net assets					
resulting from operations	\$ 1,481	\$ 1,110	\$ 3,758	\$ 12,497	\$ 2,128

	Large Cap Growth Fund III - Fee Class R1	Large Cap Growth Fund IV - Fee Class I1	Large Cap Growth Fund IV - Fee Class R1	Large Cap Value Fund - Fee Class I1	Large Cap Value Fund - Fee Class R1
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	139	2	74	19	90
Net investment income (loss)	(139)	(2)	(74)	(19)	(90)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1,915	45	1,840	273	2,446
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	1,915	45	1,840	273	2,446
Net unrealized appreciation					
(depreciation) of investments	7,226	58	6,629	651	5,030
Net realized and unrealized gain (loss)					
on investments	9,141	103	8,469	924	7,476
Net increase (decrease) in net assets					
resulting from operations	\$ 9,002	\$ 101	\$ 8,395	\$ 905	\$ 7,386

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	Large Cap Value Fund II - Fee Class R1	Large Cap Value Fund III - Fee Class I1	Large Cap Value Fund III - Fee Class R1	Lord Abbett Small Cap Growth Equity Trust II - Fee Class LH	Lord Abbett Total Return Trust II - Fee Class R
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	24	1	2	—	—
Net investment income (loss)	(24)	(1)	(2)	—	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	367	2	60	4	(11)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	367	2	60	4	(11)
Net unrealized appreciation					
(depreciation) of investments	530	22	27	16	33
Net realized and unrealized gain (loss)					
on investments	897	24	87	20	22
Net increase (decrease) in net assets					
resulting from operations	\$ 873	\$ 23	\$ 85	\$ 20	\$ 22

	Martin Currie Emerging Markets CIT Fund - Unit Class R1	MassMutual Pooled Stable Trust - Class 25	MassMutual Pooled Stable Trust - Class R	MFS Growth Equity Fund CIT - Fee Class S	MFS Large Cap Value CIT - Fee Class CT
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	1	—	73	15	1
Net investment income (loss)	(1)	—	(73)	(15)	(1)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1	117	296	560	25
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	1	117	296	560	25
Net unrealized appreciation					
(depreciation) of investments	7	(10)	1,313	2,283	65
Net realized and unrealized gain (loss)					
on investments	8	107	1,609	2,843	90
Net increase (decrease) in net assets					
resulting from operations	\$ 7	\$ 107	\$ 1,536	\$ 2,828	\$ 89

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	MFS Mid Cap Growth Fund - Fee Class 2W	MFS Mid Cap Growth Fund - Fee Class MSG	MFS Mid Cap Growth Fund - Fee Class S	MFS Mid Cap Value Fund - Fee Class 2W	MFS Mid Cap Value Fund - Fee Class CT
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	—	—	—	—
Net investment income (loss)	—	—	—	—	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	2	—	—	1	27
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	2	—	—	1	27
Net unrealized appreciation					
(depreciation) of investments	35	(28)	16	(7)	8
Net realized and unrealized gain (loss)	37	(28)	16	(6)	35
Net increase (decrease) in net assets					
resulting from operations	\$ 37	\$ (28)	\$ 16	\$ (6)	\$ 35

	Mid Cap Growth Fund - Fee Class I1	Mid Cap Growth Fund - Fee Class R1	Mid Cap Growth Fund II - Fee Class I1	Mid Cap Growth Fund II - Fee Class R1	Mid Cap Value Fund - Fee Class I1
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	18	2	7	1
Net investment income (loss)	—	(18)	(2)	(7)	(1)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	29	(238)	4	47	2
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	29	(238)	4	47	2
Net unrealized appreciation					
(depreciation) of investments	(22)	686	(11)	181	(11)
Net realized and unrealized gain (loss)	7	448	(7)	228	(9)
Net increase (decrease) in net assets					
resulting from operations	\$ 7	\$ 430	\$ (9)	\$ 221	\$ (10)

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	Mid Cap Value Fund - Fee Class R1	Mid Cap Value Fund II - Fee Class I1 CIT	Mid Cap Value Fund II - Fee Class R1	MyCompass American Funds 2010 Fund - Fee Class R	MyCompass American Funds 2015 Fund - Fee Class R
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	26	—	—	41	57
Net investment income (loss)	(26)	—	—	(41)	(57)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	232	—	1	250	461
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	232	—	1	250	461
Net unrealized appreciation					
(depreciation) of investments	507	(2)	6	503	820
Net realized and unrealized gain (loss)					
on investments	739	(2)	7	753	1,281
Net increase (decrease) in net assets					
resulting from operations	<u>\$ 713</u>	<u>\$ (2)</u>	<u>\$ 7</u>	<u>\$ 712</u>	<u>\$ 1,224</u>

	MyCompass American Funds 2020 Fund - Fee Class R	MyCompass American Funds 2025 Fund - Fee Class R	MyCompass American Funds 2030 Fund - Fee Class R	MyCompass American Funds 2035 Fund - Fee Class R	MyCompass American Funds 2040 Fund - Fee Class R
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	212	351	463	477	365
Net investment income (loss)	(212)	(351)	(463)	(477)	(365)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	2,271	2,546	3,075	3,868	3,105
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	2,271	2,546	3,075	3,868	3,105
Net unrealized appreciation					
(depreciation) of investments	2,918	5,481	9,849	12,668	12,773
Net realized and unrealized gain (loss)					
on investments	5,189	8,027	12,924	16,536	15,878
Net increase (decrease) in net assets					
resulting from operations	<u>\$ 4,977</u>	<u>\$ 7,676</u>	<u>\$ 12,461</u>	<u>\$ 16,059</u>	<u>\$ 15,513</u>

The accompanying notes are an integral part of these financial statements.

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	MyCompass American Funds 2045 Fund - Fee Class R	MyCompass American Funds 2050 Fund - Fee Class R	MyCompass American Funds 2055 Fund - Fee Class R	MyCompass American Funds 2060 Fund - Fee Class R	MyCompass American Funds 2065 Fund - Fee Class R
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	391	333	244	152	66
Net investment income (loss)	(391)	(333)	(244)	(152)	(66)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	2,524	1,618	1,738	732	934
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	2,524	1,618	1,738	732	934
Net unrealized appreciation					
(depreciation) of investments	14,555	13,201	10,787	5,757	1,569
Net realized and unrealized gain (loss)					
on investments	17,079	14,819	12,525	6,489	2,503
Net increase (decrease) in net assets					
resulting from operations	\$ 16,688	\$ 14,486	\$ 12,281	\$ 6,337	\$ 2,437

	MyCompass Index Aggressive 2025 Fund - Fee Class R	MyCompass Index Aggressive 2025 Fund - Fee Class R6	MyCompass Index Aggressive 2035 Fund - Fee Class R	MyCompass Index Aggressive 2035 Fund - Fee Class R6	MyCompass Index Aggressive 2045 Fund - Fee Class R
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	77	—	198	1	254
Net investment income (loss)	(77)	—	(198)	(1)	(254)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	3,514	6	2,041	87	751
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	3,514	6	2,041	87	751
Net unrealized appreciation					
(depreciation) of investments	(1,372)	—	3,430	85	7,106
Net realized and unrealized gain (loss)					
on investments	2,142	6	5,471	172	7,857
Net increase (decrease) in net assets					
resulting from operations	\$ 2,065	\$ 6	\$ 5,273	\$ 171	\$ 7,603

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	MyCompass Index Aggressive 2045 Fund - Fee Class R6	MyCompass Index Aggressive 2055 Fund - Fee Class R	MyCompass Index Aggressive 2055 Fund - Fee Class R6	MyCompass Index Aggressive 2065 Fund - Fee Class R	MyCompass Index Aggressive 2065 Fund - Fee Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	203	—	70	—
Net investment income (loss)	—	(203)	—	(70)	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	109	615	27	335	4
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	109	615	27	335	4
Net unrealized appreciation					
(depreciation) of investments	(12)	5,239	84	1,483	53
Net realized and unrealized gain (loss)	97	5,854	111	1,818	57
Net increase (decrease) in net assets					
resulting from operations	\$ 97	\$ 5,651	\$ 111	\$ 1,748	\$ 57

	MyCompass Index Aggressive Retirement Fund - Fee Class R	MyCompass Index Aggressive Retirement Fund - Fee Class R6	MyCompass Index Conservative 2025 Fund - Fee Class R	MyCompass Index Conservative 2025 Fund - Fee Class R6	MyCompass Index Conservative 2035 Fund - Fee Class R
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	40	—	67	—	157
Net investment income (loss)	(40)	—	(67)	—	(157)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	806	—	1,835	9	511
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	806	—	1,835	9	511
Net unrealized appreciation					
(depreciation) of investments	(362)	(90)	(604)	—	1,930
Net realized and unrealized gain (loss)	444	(90)	1,231	9	2,441
Net increase (decrease) in net assets					
resulting from operations	\$ 404	\$ (90)	\$ 1,164	\$ 9	\$ 2,284

The accompanying notes are an integral part of these financial statements.

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	MyCompass Index Conservative 2035 Fund - Fee Class R6	MyCompass Index Conservative 2045 Fund - Fee Class R	MyCompass Index Conservative 2045 Fund - Fee Class R6	MyCompass Index Conservative 2055 Fund - Fee Class R	MyCompass Index Conservative 2055 Fund - Fee Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	76	—	65	—
Net investment income (loss)	—	(76)	—	(65)	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	6	363	5	248	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	6	363	5	248	—
and capital gains distributions	6	363	5	248	—
Net unrealized appreciation					
(depreciation) of investments	7	1,385	(1)	1,683	10
Net realized and unrealized gain (loss)					
on investments	13	1,748	4	1,931	10
Net increase (decrease) in net assets					
resulting from operations	\$ 13	\$ 1,672	\$ 4	\$ 1,866	\$ 10

	MyCompass Index Conservative 2065 Fund - Fee Class R	MyCompass Index Conservative 2065 Fund - Fee Class R6	MyCompass Index Conservative Retirement Fund - Fee Class R	MyCompass Index Conservative Retirement Fund - Fee Class R6	MyCompass Index Moderate 2025 Fund - Fee Class R
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	11	—	80	—	794
Net investment income (loss)	(11)	—	(80)	—	(794)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	128	1	423	—	30,743
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	128	1	423	—	30,743
and capital gains distributions	128	1	423	—	30,743
Net unrealized appreciation					
(depreciation) of investments	140	1	104	14	(10,432)
Net realized and unrealized gain (loss)					
on investments	268	2	527	14	20,311
Net increase (decrease) in net assets					
resulting from operations	\$ 257	\$ 2	\$ 447	\$ 14	\$ 19,517

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	MyCompass Index Moderate 2025 Fund - Fee Class R6	MyCompass Index Moderate 2035 Fund - Fee Class F	MyCompass Index Moderate 2035 Fund - Fee Class R	MyCompass Index Moderate 2035 Fund - Fee Class R6	MyCompass Index Moderate 2045 Fund - Fee Class F
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	27	—	1,567	54	—
Net investment income (loss)	(27)	—	(1,567)	(54)	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1,445	—	5,379	1,683	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	1,445	—	5,379	1,683	—
and capital gains distributions	1,445	—	5,379	1,683	—
Net unrealized appreciation					
(depreciation) of investments	—	—	39,255	3,859	—
Net realized and unrealized gain (loss)					
on investments	1,445	—	44,634	5,542	—
Net increase (decrease) in net assets					
resulting from operations	\$ 1,418	\$ —	\$ 43,067	\$ 5,488	\$ —

	MyCompass Index Moderate 2045 Fund - Fee Class R	MyCompass Index Moderate 2045 Fund - Fee Class R6	MyCompass Index Moderate 2055 Fund - Fee Class F	MyCompass Index Moderate 2055 Fund - Fee Class R	MyCompass Index Moderate 2055 Fund - Fee Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	1,291	40	—	876	31
Net investment income (loss)	(1,291)	(40)	—	(876)	(31)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	4,411	1,982	—	4,015	1,296
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	4,411	1,982	—	4,015	1,296
and capital gains distributions	4,411	1,982	—	4,015	1,296
Net unrealized appreciation					
(depreciation) of investments	39,210	4,207	—	28,392	3,601
Net realized and unrealized gain (loss)					
on investments	43,621	6,189	—	32,407	4,897
Net increase (decrease) in net assets					
resulting from operations	\$ 42,330	\$ 6,149	\$ —	\$ 31,531	\$ 4,866

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	MyCompass Index Moderate 2065 Fund - Fee Class R	MyCompass Index Moderate 2065 Fund - Fee Class R6	MyCompass Index Moderate Retirement Fund - Fee Class F	MyCompass Index Moderate Retirement Fund - Fee Class R	MyCompass Index Moderate Retirement Fund - Fee Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	161	8	—	446	20
Net investment income (loss)	(161)	(8)	—	(446)	(20)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1,123	80	—	2,060	506
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	1,123	80	—	2,060	506
Net unrealized appreciation					
(depreciation) of investments	4,173	517	—	663	21
Net realized and unrealized gain (loss)					
on investments	5,296	597	—	2,723	527
Net increase (decrease) in net assets					
resulting from operations	\$ 5,135	\$ 589	\$ —	\$ 2,277	\$ 507

	MyWayRetirement Balanced Fund - Fee Class R	MyWayRetirement Commodities Fund - Fee Class R	MyWayRetirement Core Bond Fund - Fee Class R	MyWayRetirement Emerging Markets Fund - Fee Class R	MyWayRetirement Global Bond Fund - Fee Class R
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	73	4	21	13	9
Net investment income (loss)	(73)	(4)	(21)	(13)	(9)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	719	91	(293)	(258)	(3)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	719	91	(293)	(258)	(3)
Net unrealized appreciation					
(depreciation) of investments	2,536	1	428	746	75
Net realized and unrealized gain (loss)					
on investments	3,255	92	135	488	72
Net increase (decrease) in net assets					
resulting from operations	\$ 3,182	\$ 88	\$ 114	\$ 475	\$ 63

The accompanying notes are an integral part of these financial statements.

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	MyWayRetirement Index 2025 Fund - Fee Class R	MyWayRetirement Index 2030 Fund - Fee Class R	MyWayRetirement Index 2035 Fund - Fee Class R	MyWayRetirement Index 2040 Fund - Fee Class R	MyWayRetirement Index 2045 Fund - Fee Class R
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	77	85	105	77	97
Net investment income (loss)	(77)	(85)	(105)	(77)	(97)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	3,799	1,125	1,355	921	1,375
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	3,799	1,125	1,355	921	1,375
Net unrealized appreciation					
(depreciation) of investments	(1,137)	1,263	1,619	1,628	2,231
Net realized and unrealized gain (loss)					
on investments	2,662	2,388	2,974	2,549	3,606
Net increase (decrease) in net assets					
resulting from operations	\$ 2,585	\$ 2,303	\$ 2,869	\$ 2,472	\$ 3,509

	MyWayRetirement Index 2050 Fund - Fee Class R	MyWayRetirement Index 2055 Fund - Fee Class R	MyWayRetirement Index 2060 Fund - Fee Class R	MyWayRetirement Index 2065 Fund - Fee Class R	MyWayRetirement Index Retirement Fund - Fee Class R
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	66	64	55	13	51
Net investment income (loss)	(66)	(64)	(55)	(13)	(51)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	467	714	705	209	392
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	467	714	705	209	392
Net unrealized appreciation					
(depreciation) of investments	1,790	2,025	1,747	309	(158)
Net realized and unrealized gain (loss)					
on investments	2,257	2,739	2,452	518	234
Net increase (decrease) in net assets					
resulting from operations	\$ 2,191	\$ 2,675	\$ 2,397	\$ 505	\$ 183

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	MyWayRetirement International Growth Fund - Fee Class R	MyWayRetirement International Value Fund - Fee Class RJ	MyWayRetirement Large Cap Growth Fund - Fee Class R	MyWayRetirement Large Cap Value Fund - Fee Class R	MyWayRetirement Mid Cap Growth Fund - Fee Class R
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	24	15	152	63	31
Net investment income (loss)	(24)	(15)	(152)	(63)	(31)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	68	353	2,284	612	97
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	68	353	2,284	612	97
Net unrealized appreciation					
(depreciation) of investments	786	(60)	11,915	2,054	1,133
Net realized and unrealized gain (loss)					
on investments	854	293	14,199	2,666	1,230
Net increase (decrease) in net assets					
resulting from operations	\$ 830	\$ 278	\$ 14,047	\$ 2,603	\$ 1,199

	MyWayRetirement Mid Cap Value Fund - Fee Class R	MyWayRetirement Multisector Bond Fund - Fee Class R	MyWayRetirement Real Estate Fund - Fee Class R	MyWayRetirement Small Cap Growth Fund - Fee Class R	MyWayRetirement Small Cap Value Fund - Fee Class R
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	18	17	4	19	15
Net investment income (loss)	(18)	(17)	(4)	(19)	(15)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	128	34	1	(83)	117
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	128	34	1	(83)	117
Net unrealized appreciation					
(depreciation) of investments	349	276	111	1,598	474
Net realized and unrealized gain (loss)					
on investments	477	310	112	1,515	591
Net increase (decrease) in net assets					
resulting from operations	\$ 459	\$ 293	\$ 108	\$ 1,496	\$ 576

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	Neuberger Berman Core Bond (GG) Trust - Founders Fee Class	PGIM High Yield Bond Fund CIT - Fee Class R	PGIM Select Real Estate Fund CIT - Fee Class R	PGIM Total Return Bond Fund CIT - Fee Class LP	PIMCO RAE US CIT - Founders Class
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	7	—	—	3	—
Net investment income (loss)	(7)	—	—	(3)	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(32)	—	—	—	6
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments and capital gains distributions	(32)	—	—	—	6
Net unrealized appreciation (depreciation) of investments	113	7	—	41	76
Net realized and unrealized gain (loss) on investments	81	7	—	41	82
Net increase (decrease) in net assets resulting from operations	\$ 74	\$ 7	\$ —	\$ 38	\$ 82

	Pioneer Bond Fund Trust - Fee Class R1	Pioneer Large Cap Value Portfolio - Fee Class R1	Pioneer Multi-Sector Fixed Income Portfolio - Fee Class R1	Pioneer Select Mid Cap Growth Portfolio - Fee Class R1	Small Cap Growth Fund - Fee Class I1
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	4	1	—	—	1
Net investment income (loss)	(4)	(1)	—	—	(1)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(16)	157	—	28	(9)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments and capital gains distributions	(16)	157	—	28	(9)
Net unrealized appreciation (depreciation) of investments	35	(86)	5	(13)	140
Net realized and unrealized gain (loss) on investments	19	71	5	15	131
Net increase (decrease) in net assets resulting from operations	\$ 15	\$ 70	\$ 5	\$ 15	\$ 130

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	Small Cap Growth Fund - Fee Class R1	Small Cap Growth Fund II - Fee Class I1	Small Cap Growth Fund II - Fee Class R1	Small Cap Growth Fund III - Fee Class R1	Small Cap Value Fund - Fee Class I1
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	4	11	14	3	4
Net investment income (loss)	(4)	(11)	(14)	(3)	(4)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(65)	(416)	107	8	124
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(65)	(416)	107	8	124
Net unrealized appreciation					
(depreciation) of investments	345	909	939	126	(34)
Net realized and unrealized gain (loss)					
on investments	280	493	1,046	134	90
Net increase (decrease) in net assets					
resulting from operations	\$ 276	\$ 482	\$ 1,032	\$ 131	\$ 86

	Small Cap Value Fund - Fee Class R1	Small Cap Value Fund II - Fee Class I1	Small Cap Value Fund II - Fee Class R1	Small Cap Value Fund III - Fee Class I1	Small Cap Value Fund III - Fee Class R1
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	1	—	7	—	7
Net investment income (loss)	(1)	—	(7)	—	(7)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	15	—	72	—	18
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	15	—	72	—	18
Net unrealized appreciation					
(depreciation) of investments	8	16	149	1	208
Net realized and unrealized gain (loss)					
on investments	23	16	221	1	226
Net increase (decrease) in net assets					
resulting from operations	\$ 22	\$ 16	\$ 214	\$ 1	\$ 219

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	Western Asset Core Plus Bond CIT - Fee Class R1	Voya Stable Value Fund - Fee Class 100	Voya Stable Value Fund - Fee Class 20	Voya Stable Value Fund - Fee Class 50	Voya Stable Value Fund II - Fee Class VS1
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	—	3	2	10
Net investment income (loss)	—	—	(3)	(2)	(10)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	1	558	1	60
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	—	1	558	1	60
Net unrealized appreciation					
(depreciation) of investments	—	—	(302)	43	(32)
Net realized and unrealized gain (loss)	—	1	256	44	28
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 1	\$ 253	\$ 42	\$ 18

	MetLife Stable Value Solutions Fund - Fee Class J	Green Century Equity Fund - Individual Investor Class	American Funds® The Growth Fund of America® - Class R-2	American Funds® The Growth Fund of America® - Class R-2E	American Funds® The Growth Fund of America® - Class R-3
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ 294
Expenses:					
Mortality and expense risk charges	20	—	1	1	888
Net investment income (loss)	(20)	—	(1)	(1)	(594)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	202	—	253	—	23,638
Capital gains distributions	—	—	209	3	29,732
Total realized gain (loss) on investments	202	—	462	3	53,370
Net unrealized appreciation					
(depreciation) of investments	47	—	165	5	36,150
Net realized and unrealized gain (loss)	249	—	627	8	89,520
Net increase (decrease) in net assets					
resulting from operations	\$ 229	\$ —	\$ 626	\$ 7	\$ 88,926

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	American Funds® The Growth Fund of America® - Class R-4	American Funds® The Growth Fund of America® - Class R-5	American Funds® The Growth Fund of America® - Class R-6	Guggenheim Core Bond Fund - Institutional Class	Guggenheim Floating Rate Strategies Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 514	\$ 312	\$ 7,245	\$ 3	\$ 5
Expenses:					
Mortality and expense risk charges	336	74	3,718	—	—
Net investment income (loss)	178	238	3,527	3	5
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	7,740	1,075	47,900	—	—
Capital gains distributions	11,796	3,942	85,045	—	—
Total realized gain (loss) on investments					
and capital gains distributions	19,536	5,017	132,945	—	—
Net unrealized appreciation					
(depreciation) of investments	14,636	5,878	120,197	(1)	—
Net realized and unrealized gain (loss)					
on investments	34,172	10,895	253,142	(1)	—
Net increase (decrease) in net assets					
resulting from operations	\$ 34,350	\$ 11,133	\$ 256,669	\$ 2	\$ 5

	Guggenheim Macro Opportunities Fund - Class R6	Guggenheim Total Return Bond Fund - Class R6	Channing SMID Cap Intrinsic Value CIF - Class R0	The DGI Growth Fund - Class R1 CIT	Harbor Capital Appreciation CIT - Class 5
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 358	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	25	—	—	—
Net investment income (loss)	—	333	—	—	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	(560)	4	—	13
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	(560)	4	—	13
Net unrealized appreciation					
(depreciation) of investments	—	429	21	—	637
Net realized and unrealized gain (loss)					
on investments	—	(131)	25	—	650
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 202	\$ 25	\$ —	\$ 650

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	Harbor Capital Appreciation CIT - Class R	Harbor Capital Appreciation Fund - Investor Class	Harbor Capital Appreciation Fund - Retirement Class	Harbor Core Bond Fund - Retirement Class	Harbor International Fund - Investor Class
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	4	1	10	—	—
Net investment income (loss)	(4)	(1)	(10)	—	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	317	—	1,019	—	—
Capital gains distributions	—	18	3,090	—	—
Total realized gain (loss) on investments					
and capital gains distributions	317	18	4,109	—	—
Net unrealized appreciation					
(depreciation) of investments	369	21	3,590	—	—
Net realized and unrealized gain (loss)					
on investments	686	39	7,699	—	—
Net increase (decrease) in net assets					
resulting from operations	\$ 682	\$ 38	\$ 7,689	\$ —	\$ —

	Harbor Small Cap Growth Fund - Retirement Class	Harbor Small Cap Value Fund - Retirement Class	Harding, Loevner Funds, Inc. International Equity Portfolio - Institutional Class Z	The Hartford Growth Opportunities Fund - Class R6	Hartford Schroders Emerging Markets Equity Fund - Class SDR
Net investment income (loss)					
Investment income:					
Dividends	\$ 1	\$ 2	\$ 4	\$ —	\$ 33
Expenses:					
Mortality and expense risk charges	1	1	2	—	—
Net investment income (loss)	—	1	2	—	33
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	25	(1)	—	(175)
Capital gains distributions	7	—	10	—	—
Total realized gain (loss) on investments					
and capital gains distributions	7	25	9	—	(175)
Net unrealized appreciation					
(depreciation) of investments	(2)	6	(11)	2	302
Net realized and unrealized gain (loss)					
on investments	5	31	(2)	2	127
Net increase (decrease) in net assets					
resulting from operations	\$ 5	\$ 32	\$ —	\$ 2	\$ 160

The accompanying notes are an integral part of these financial statements.

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	Hartford Schroders Emerging Markets Equity Fund - Class Y	Hartford Schroders International Multi- Cap Value Fund - Class SDR	Hartford Schroders International Stock Fund - Class R5	Hartford Schroders International Stock Fund - Class SDR	Hartford Schroders US MidCap Opportunities Fund - Class SDR
Net investment income (loss)					
Investment income:					
Dividends	\$ 2	\$ 4	\$ —	\$ 67	\$ 2
Expenses:					
Mortality and expense risk charges	—	—	—	18	2
Net investment income (loss)	2	4	—	49	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(1)	—	—	492	41
Capital gains distributions	—	—	—	—	49
Total realized gain (loss) on investments					
and capital gains distributions	(1)	—	—	492	90
Net unrealized appreciation					
(depreciation) of investments	11	4	1	(186)	6
Net realized and unrealized gain (loss)					
on investments	10	4	1	306	96
Net increase (decrease) in net assets					
resulting from operations	\$ 12	\$ 8	\$ 1	\$ 355	\$ 96

	Hartford Schroders US Small Cap Opportunities Fund - Class SDR	The Hartford Balanced Income Fund - Class R6	Hartford Climate Opportunities Fund - Class R6	Hartford Core Equity Fund - Class R4	Hartford Core Equity Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 121	\$ 1	\$ —	\$ 110
Expenses:					
Mortality and expense risk charges	—	13	1	—	48
Net investment income (loss)	—	108	—	—	62
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	65	109	4	1	2,203
Capital gains distributions	—	70	2	8	1,127
Total realized gain (loss) on investments					
and capital gains distributions	65	179	6	9	3,330
Net unrealized appreciation					
(depreciation) of investments	(47)	6	(1)	11	283
Net realized and unrealized gain (loss)					
on investments	18	185	5	20	3,613
Net increase (decrease) in net assets					
resulting from operations	\$ 18	\$ 293	\$ 5	\$ 20	\$ 3,675

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	The Hartford Dividend and Growth Fund - Class R6	The Hartford Equity Income Fund - Class R6	Hartford Global Impact Fund - Class R6	The Hartford Healthcare Fund - Class R6	The Hartford High Yield Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 366	\$ 31	\$ 6	\$ 3	\$ —
Expenses:					
Mortality and expense risk charges	61	3	1	—	—
Net investment income (loss)	305	28	5	3	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	301	16	24	23	—
Capital gains distributions	1,681	100	—	28	—
Total realized gain (loss) on investments					
and capital gains distributions	1,982	116	24	51	—
Net unrealized appreciation					
(depreciation) of investments	38	(13)	(3)	(44)	—
Net realized and unrealized gain (loss)					
on investments	2,020	103	21	7	—
Net increase (decrease) in net assets					
resulting from operations	\$ 2,325	\$ 131	\$ 26	\$ 10	\$ —

	Hartford International Equity Fund - Class R6	The Hartford International Opportunities Fund - Class R4	The Hartford International Opportunities Fund - Class R5	The Hartford International Opportunities Fund - Class R6	The Hartford International Opportunities Fund - Class Y
Net investment income (loss)					
Investment income:					
Dividends	\$ 5	\$ 2	\$ 2	\$ 65	\$ 3
Expenses:					
Mortality and expense risk charges	1	1	—	10	—
Net investment income (loss)	4	1	2	55	3
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	11	—	—	(167)	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	11	—	—	(167)	—
Net unrealized appreciation					
(depreciation) of investments	(3)	8	8	377	9
Net realized and unrealized gain (loss)					
on investments	8	8	8	210	9
Net increase (decrease) in net assets					
resulting from operations	\$ 12	\$ 9	\$ 10	\$ 265	\$ 12

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	The Hartford International Value Fund - Class R6	The Hartford MidCap Fund - Class R6	Hartford Small Cap Value Fund - Class R6	The Hartford Strategic Income Fund - Class R6	The Hartford Total Return Bond Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 47	\$ —	\$ 1	\$ 157	\$ 55
Expenses:					
Mortality and expense risk charges	2	11	—	4	1
Net investment income (loss)	45	(11)	1	153	54
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	8	(211)	—	(279)	(14)
Capital gains distributions	—	78	2	—	—
Total realized gain (loss) on investments	8	(133)	2	(279)	(14)
and capital gains distributions	8	(133)	2	(279)	(14)
Net unrealized appreciation					
(depreciation) of investments	(100)	274	4	292	(19)
Net realized and unrealized gain (loss)					
on investments	(92)	141	6	13	(33)
Net increase (decrease) in net assets					
resulting from operations	<u>\$ (47)</u>	<u>\$ 130</u>	<u>\$ 7</u>	<u>\$ 166</u>	<u>\$ 21</u>

	The Hartford World Bond Fund - Class R6	Hotchkis & Wiley High Yield Fund - Class I	Hotchkis & Wiley Small Cap Value Fund - Class Z	Impax Global Environmental Markets Fund - Institutional Class	Impax High Yield Bond Fund - Investor Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 57	\$ —	\$ —	\$ 1	\$ 18
Expenses:					
Mortality and expense risk charges	5	—	—	—	1
Net investment income (loss)	52	—	—	1	17
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(1)	—	—	22	(15)
Capital gains distributions	—	—	1	—	—
Total realized gain (loss) on investments	(1)	—	1	22	(15)
and capital gains distributions	(1)	—	1	22	(15)
Net unrealized appreciation					
(depreciation) of investments	(7)	—	(1)	(7)	16
Net realized and unrealized gain (loss)					
on investments	(8)	—	—	15	1
Net increase (decrease) in net assets					
resulting from operations	<u>\$ 44</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 16</u>	<u>\$ 18</u>

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	Impax International Sustainable Economy Fund - Institutional Class	Impax Sustainable Allocation Fund - Institutional Class	Impax Sustainable Allocation Fund - Investor Class	Impax Ellevest Global Women's Leadership Fund - Institutional Class	American Funds® The Income Fund of America® - Class R-2
Net investment income (loss)					
Investment income:					
Dividends	\$ 5	\$ 56	\$ 124	\$ 4	\$ —
Expenses:					
Mortality and expense risk charges	—	6	21	1	—
Net investment income (loss)	5	50	103	3	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	29	456	—	—
Capital gains distributions	2	49	82	10	—
Total realized gain (loss) on investments	2	78	538	10	—
Net unrealized appreciation					
(depreciation) of investments	2	75	(127)	2	—
Net realized and unrealized gain (loss)	4	153	411	12	—
Net increase (decrease) in net assets					
resulting from operations	\$ 9	\$ 203	\$ 514	\$ 15	\$ —

	American Funds® The Income Fund of America® - Class R-3	American Funds® The Income Fund of America® - Class R-4	American Funds® The Income Fund of America® - Class R-6	intellicents Aggressive CIF	intellicents Conservative CIF
Net investment income (loss)					
Investment income:					
Dividends	\$ 1,636	\$ 586	\$ 4,162	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	123	38	366	—	—
Net investment income (loss)	1,513	548	3,796	—	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1,652	147	3,258	1	—
Capital gains distributions	934	326	2,057	—	—
Total realized gain (loss) on investments	2,586	473	5,315	1	—
Net unrealized appreciation					
(depreciation) of investments	491	455	1,173	—	—
Net realized and unrealized gain (loss)	3,077	928	6,488	1	—
Net increase (decrease) in net assets					
resulting from operations	\$ 4,590	\$ 1,476	\$ 10,284	\$ 1	\$ —

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	intellicents Moderate CIF	intellicents Moderately Aggressive CIF	American Funds® Intermediate Bond Fund of America® - Class R-6	American Funds® International Growth and Income Fund - Class R-6	Invesco Core Plus Fixed Income Trust - Class A1
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 10	\$ 69	\$ —
Expenses:					
Mortality and expense risk charges	—	—	—	9	—
Net investment income (loss)	—	—	10	60	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	—	—	(25)	(1)
Capital gains distributions	—	—	—	20	—
Total realized gain (loss) on investments	—	—	—	(5)	(1)
and capital gains distributions	—	—	—	(5)	(1)
Net unrealized appreciation					
(depreciation) of investments	—	—	(3)	(29)	6
Net realized and unrealized gain (loss)					
on investments	—	—	(3)	(34)	5
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ —	\$ 7	\$ 26	\$ 5

	American Funds® The Investment Company of America® - Class R-4	American Funds® The Investment Company of America® - Class R-6	WCM Focused Emerging Markets Fund - Institutional Class Shares	WCM Focused International Growth Fund - Institutional Class	AXS Chesapeake Strategy Fund - Class I Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 216	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	61	—	—	—
Net investment income (loss)	—	155	—	—	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	1,234	(51)	—	—
Capital gains distributions	2	1,216	—	2	—
Total realized gain (loss) on investments	2	2,450	(51)	2	—
and capital gains distributions	2	2,450	(51)	2	—
Net unrealized appreciation					
(depreciation) of investments	2	870	65	(2)	(1)
Net realized and unrealized gain (loss)					
on investments	4	3,320	14	—	(1)
Net increase (decrease) in net assets					
resulting from operations	\$ 4	\$ 3,475	\$ 14	\$ —	\$ (1)

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	IR+M Long Corporate Collective Fund - Class M	Ivy Mid Cap Growth CIT - Class C	JPMorgan Mid Cap Value Fund - Class I Shares	JPMorgan Mid Cap Value Fund - Class R6 Shares	James Balanced: Golden Rainbow Fund - Institutional Class Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ 104	\$ —
Expenses:					
Mortality and expense risk charges	18	—	—	37	—
Net investment income (loss)	(18)	—	—	67	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(129)	—	—	(439)	1
Capital gains distributions	—	—	4	905	—
Total realized gain (loss) on investments					
and capital gains distributions	(129)	—	4	466	1
Net unrealized appreciation					
(depreciation) of investments	(1,912)	—	17	598	—
Net realized and unrealized gain (loss)					
on investments	(2,041)	—	21	1,064	1
Net increase (decrease) in net assets					
resulting from operations	<u>\$ (2,059)</u>	<u>\$ —</u>	<u>\$ 21</u>	<u>\$ 1,131</u>	<u>\$ 1</u>

	Janus Henderson Balanced Portfolio - Institutional Shares	Janus Henderson Enterprise Portfolio - Institutional Shares	Janus Henderson Balanced Fund - Class I Shares	Janus Henderson Balanced Fund - Class N Shares	Janus Henderson Balanced Fund - Class R Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 11	\$ —	\$ 2	\$ 387	\$ 4
Expenses:					
Mortality and expense risk charges	3	—	—	56	—
Net investment income (loss)	8	—	2	331	4
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	10	—	—	211	75
Capital gains distributions	—	—	5	797	1
Total realized gain (loss) on investments					
and capital gains distributions	10	—	5	1,008	76
Net unrealized appreciation					
(depreciation) of investments	32	1	6	976	(27)
Net realized and unrealized gain (loss)					
on investments	42	1	11	1,984	49
Net increase (decrease) in net assets					
resulting from operations	<u>\$ 50</u>	<u>\$ 1</u>	<u>\$ 13</u>	<u>\$ 2,315</u>	<u>\$ 53</u>

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	Janus Henderson Balanced Fund - Class S Shares	Janus Henderson Contrarian Fund - Class N Shares	Janus Henderson Developed World Bond Fund - Class N Shares	Janus Henderson Enterprise Fund - Class A Shares	Janus Henderson Enterprise Fund - Class I Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 87	\$ 2	\$ 77	\$ 9	\$ 3
Expenses:					
Mortality and expense risk charges	26	—	8	—	1
Net investment income (loss)	61	2	69	9	2
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	190	33	(138)	15	—
Capital gains distributions	191	12	—	66	17
Total realized gain (loss) on investments					
and capital gains distributions	381	45	(138)	81	17
Net unrealized appreciation					
(depreciation) of investments	261	(5)	91	73	20
Net realized and unrealized gain (loss)					
on investments	642	40	(47)	154	37
Net increase (decrease) in net assets					
resulting from operations	\$ 703	\$ 42	\$ 22	\$ 163	\$ 39

	Janus Henderson Enterprise Fund - Class N Shares	Janus Henderson Enterprise Fund - Class T Shares	Janus Henderson Flexible Bond Fund - Class N Shares	Janus Henderson Forty Fund - Class N Shares	Janus Henderson Forty Fund - Class R Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 398	\$ 20	\$ 215	\$ 164	\$ 12
Expenses:					
Mortality and expense risk charges	89	1	17	121	8
Net investment income (loss)	309	19	198	43	4
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	318	1	(266)	515	(3)
Capital gains distributions	1,874	116	—	2,898	345
Total realized gain (loss) on investments					
and capital gains distributions	2,192	117	(266)	3,413	342
Net unrealized appreciation					
(depreciation) of investments	795	160	130	3,861	322
Net realized and unrealized gain (loss)					
on investments	2,987	277	(136)	7,274	664
Net increase (decrease) in net assets					
resulting from operations	\$ 3,296	\$ 296	\$ 62	\$ 7,317	\$ 668

The accompanying notes are an integral part of these financial statements.

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	Janus Henderson Forty Fund - Class S Shares	Janus Henderson Forty Fund - Class T Shares	Janus Henderson Global Bond Fund - Class N Shares	Janus Henderson Global Equity Income Fund - Class I Shares	Janus Henderson Global Equity Income Fund - Class N Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 99	\$ 6	\$ —	\$ 4	\$ 104
Expenses:					
Mortality and expense risk charges	102	—	—	—	7
Net investment income (loss)	(3)	6	—	4	97
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1,125	50	—	—	(26)
Capital gains distributions	2,837	164	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	3,962	214	—	—	(26)
Net unrealized appreciation					
(depreciation) of investments	2,104	200	—	(6)	16
Net realized and unrealized gain (loss)					
on investments	6,066	414	—	(6)	(10)
Net increase (decrease) in net assets					
resulting from operations	\$ 6,063	\$ 420	\$ —	\$ (2)	\$ 87

	Janus Henderson Global Life Sciences Fund - Class I Shares	Janus Henderson Global Life Sciences Fund - Class N Shares	Janus Henderson Global Real Estate Fund - Class I	Janus Henderson Global Real Estate Fund - Class N Shares	Janus Henderson Global Research Fund - Class I Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 1	\$ 5	\$ 1	\$ 4	\$ 3
Expenses:					
Mortality and expense risk charges	—	1	—	—	—
Net investment income (loss)	1	4	1	4	3
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	2	4	—	(7)	20
Capital gains distributions	1	6	—	—	19
Total realized gain (loss) on investments					
and capital gains distributions	3	10	—	(7)	39
Net unrealized appreciation					
(depreciation) of investments	(1)	(12)	(6)	5	31
Net realized and unrealized gain (loss)					
on investments	2	(2)	(6)	(2)	70
Net increase (decrease) in net assets					
resulting from operations	\$ 3	\$ 2	\$ (5)	\$ 2	\$ 73

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	Janus Henderson Global Technology and Innovation Fund - Class N Shares	Janus Henderson Mid Cap Value Fund - Class A Shares	Janus Henderson Mid Cap Value Fund - Class N Shares	Janus Henderson Mid Cap Value Fund - Class R Shares	Janus Henderson Mid Cap Value Fund - Class S Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 61	\$ 1	\$ 21	\$ —	\$ 8
Expenses:					
Mortality and expense risk charges	21	—	9	—	4
Net investment income (loss)	40	1	12	—	4
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	185	—	(57)	(6)	35
Capital gains distributions	747	8	172	16	135
Total realized gain (loss) on investments					
and capital gains distributions	932	8	115	10	170
Net unrealized appreciation					
(depreciation) of investments	1,012	2	119	28	12
Net realized and unrealized gain (loss)					
on investments	1,944	10	234	38	182
Net increase (decrease) in net assets					
resulting from operations	\$ 1,984	\$ 11	\$ 246	\$ 38	\$ 186

	Janus Henderson Mid Cap Value Fund - Class T Shares	Janus Henderson Multi-Sector Income Fund - Class N Shares	Janus Henderson Overseas Fund - Class N Shares	Janus Henderson Overseas Fund - Class R Shares	Janus Henderson Overseas Fund - Class S Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 1	\$ 96	\$ 45	\$ —	\$ 40
Expenses:					
Mortality and expense risk charges	—	4	5	—	8
Net investment income (loss)	1	92	40	—	32
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	27	(82)	69	12	184
Capital gains distributions	11	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	38	(82)	69	12	184
Net unrealized appreciation					
(depreciation) of investments	(20)	78	41	(2)	(53)
Net realized and unrealized gain (loss)					
on investments	18	(4)	110	10	131
Net increase (decrease) in net assets					
resulting from operations	\$ 19	\$ 88	\$ 150	\$ 10	\$ 163

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	Janus Henderson Small Cap Value Fund - Class N Shares	Janus Henderson Small Cap Value Fund - Class T Shares	Janus Henderson Triton Fund - Class I Shares	Janus Henderson Triton Fund - Class N Shares	Janus Henderson Triton Fund - Class T Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 29	\$ 1	\$ 5	\$ 65	\$ 6
Expenses:					
Mortality and expense risk charges	10	—	4	71	3
Net investment income (loss)	19	1	1	(6)	3
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(65)	—	(13)	(1,557)	(36)
Capital gains distributions	188	5	114	1,374	129
Total realized gain (loss) on investments					
and capital gains distributions	123	5	101	(183)	93
Net unrealized appreciation					
(depreciation) of investments	(42)	(3)	23	2,224	67
Net realized and unrealized gain (loss)					
on investments	81	2	124	2,041	160
Net increase (decrease) in net assets					
resulting from operations	\$ 100	\$ 3	\$ 125	\$ 2,035	\$ 163

	Janus Henderson Venture Fund - Class N Shares	The Jensen Quality Growth Fund Inc. - Class Y Shares	John Hancock High Yield Fund - Class R6	John Hancock Investment Grade Bond Fund - Class R6	John Hancock 2010 Lifetime Blend Portfolio - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 2	\$ 1	\$ —
Expenses:					
Mortality and expense risk charges	7	—	—	—	—
Net investment income (loss)	(7)	—	2	1	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	6	—	—	—	—
Capital gains distributions	155	1	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	161	1	—	—	—
Net unrealized appreciation					
(depreciation) of investments	167	(1)	—	—	—
Net realized and unrealized gain (loss)					
on investments	328	—	—	—	—
Net increase (decrease) in net assets					
resulting from operations	\$ 321	\$ —	\$ 2	\$ 1	\$ —

The accompanying notes are an integral part of these financial statements.

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	John Hancock 2015 Lifetime Blend Portfolio - Class R6	John Hancock 2020 Lifetime Blend Portfolio - Class R6	John Hancock 2025 Lifetime Blend Portfolio - Class R6	John Hancock 2030 Lifetime Blend Portfolio - Class R6	John Hancock 2035 Lifetime Blend Portfolio - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 5	\$ 35	\$ 26	\$ 48	\$ 21
Expenses:					
Mortality and expense risk charges	1	6	4	9	2
Net investment income (loss)	4	29	22	39	19
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	(7)	10	9	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	—	(7)	10	9	—
Net unrealized appreciation					
(depreciation) of investments	4	51	46	80	66
Net realized and unrealized gain (loss)					
on investments	4	44	56	89	66
Net increase (decrease) in net assets					
resulting from operations	\$ 8	\$ 73	\$ 78	\$ 128	\$ 85

	John Hancock 2040 Lifetime Blend Portfolio - Class R6	John Hancock 2045 Lifetime Blend Portfolio - Class R6	John Hancock 2050 Lifetime Blend Portfolio - Class R6	John Hancock 2055 Lifetime Blend Portfolio - Class R6	John Hancock 2060 Lifetime Blend Portfolio - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 43	\$ 14	\$ 29	\$ 14	\$ 4
Expenses:					
Mortality and expense risk charges	9	2	7	3	1
Net investment income (loss)	34	12	22	11	3
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	15	(4)	32	(1)	3
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	15	(4)	32	(1)	3
Net unrealized appreciation					
(depreciation) of investments	178	80	167	82	20
Net realized and unrealized gain (loss)					
on investments	193	76	199	81	23
Net increase (decrease) in net assets					
resulting from operations	\$ 227	\$ 88	\$ 221	\$ 92	\$ 26

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	John Hancock 2065 Lifetime Blend Portfolio - Class R6	John Hancock Alternative Asset Allocation Fund - Class R6	John Hancock Emerging Markets Debt Fund - Class R6	John Hancock Multimanager 2030 Lifetime Portfolio - Class R6	John Hancock Multimanager 2035 Lifetime Portfolio - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 1	\$ 32	\$ 1	\$ 1	\$ 1
Expenses:					
Mortality and expense risk charges	—	13	—	—	—
Net investment income (loss)	1	19	1	1	1
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	14	—	—	—
Capital gains distributions	1	—	—	—	—
Total realized gain (loss) on investments	1	14	—	—	—
Net unrealized appreciation					
(depreciation) of investments	3	71	—	2	1
Net realized and unrealized gain (loss)	4	85	—	2	1
Net increase (decrease) in net assets					
resulting from operations	\$ 5	\$ 104	\$ 1	\$ 3	\$ 2

	John Hancock Multimanager 2040 Lifetime Portfolio - Class R6	John Hancock Multimanager 2050 Lifetime Portfolio - Class R6	John Hancock Multimanager 2055 Lifetime Portfolio - Class R6	John Hancock Multimanager 2060 Lifetime Portfolio - Class R6	John Hancock Multimanager 2065 Lifetime Portfolio - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 1	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	—	—	—	—
Net investment income (loss)	—	—	1	—	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	—	—	—	—
Capital gains distributions	—	—	1	—	—
Total realized gain (loss) on investments	—	—	1	—	—
Net unrealized appreciation					
(depreciation) of investments	—	2	4	2	—
Net realized and unrealized gain (loss)	—	2	5	2	—
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 2	\$ 6	\$ 2	\$ —

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	John Hancock Multimanager Lifestyle Aggressive Portfolio - Class R6	John Hancock Multimanager Lifestyle Balanced Portfolio - Class R6	John Hancock Multimanager Lifestyle Growth Portfolio - Class R6	John Hancock Multimanager Lifestyle Moderate Portfolio - Class R6	John Hancock Strategic Income Opportunities Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 5	\$ 3	\$ 4	\$ 3	\$ 8
Expenses:					
Mortality and expense risk charges	3	1	2	1	1
Net investment income (loss)	2	2	2	2	7
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	7	(3)	1	—	(2)
Capital gains distributions	3	—	1	—	—
Total realized gain (loss) on investments					
and capital gains distributions	10	(3)	2	—	(2)
Net unrealized appreciation					
(depreciation) of investments	20	8	14	3	1
Net realized and unrealized gain (loss)					
on investments	30	5	16	3	(1)
Net increase (decrease) in net assets					
resulting from operations	\$ 32	\$ 7	\$ 18	\$ 5	\$ 6

	John Hancock Disciplined Value Fund - Class R6	John Hancock Disciplined Value Mid Cap Fund - Class I	John Hancock Disciplined Value Mid Cap Fund - Class R6	John Hancock International Growth Fund - Class I	John Hancock International Growth Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 48	\$ 2	\$ 51	\$ —	\$ 13
Expenses:					
Mortality and expense risk charges	17	1	14	—	14
Net investment income (loss)	31	1	37	—	(1)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	166	1	92	—	(258)
Capital gains distributions	495	20	548	—	—
Total realized gain (loss) on investments					
and capital gains distributions	661	21	640	—	(258)
Net unrealized appreciation					
(depreciation) of investments	(288)	(5)	(196)	—	450
Net realized and unrealized gain (loss)					
on investments	373	16	444	—	192
Net increase (decrease) in net assets					
resulting from operations	\$ 404	\$ 17	\$ 481	\$ —	\$ 191

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	John Hancock Balanced Fund - Class R6	John Hancock Disciplined Value International Fund - Class R6	John Hancock ESG Large Cap Core Fund - Class R6	John Hancock Fundamental Large Cap Core Fund - Class R6	John Hancock Small Cap Core Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 20	\$ 4	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	5	1	—	—	—
Net investment income (loss)	15	3	—	—	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	15	7	1	—	6
Capital gains distributions	28	19	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	43	26	1	—	6
Net unrealized appreciation					
(depreciation) of investments	41	(29)	—	—	(1)
Net realized and unrealized gain (loss)					
on investments	84	(3)	1	—	5
Net increase (decrease) in net assets					
resulting from operations	\$ 99	\$ —	\$ 1	\$ —	\$ 5

	John Hancock Financial Industries Fund - Class A	John Hancock Financial Industries Fund - Class R6	John Hancock Regional Bank Fund - Class R6	John Hancock Bond Fund - Class I	John Hancock Bond Fund - Class R4
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ 1	\$ 9
Expenses:					
Mortality and expense risk charges	—	—	—	—	—
Net investment income (loss)	—	—	—	1	9
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	—	—	(2)	(3)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	—	—	(2)	(3)
Net unrealized appreciation					
(depreciation) of investments	—	—	—	1	(4)
Net realized and unrealized gain (loss)					
on investments	—	—	—	(1)	(7)
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ —	\$ —	\$ —	\$ 2

The accompanying notes are an integral part of these financial statements.

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	John Hancock Bond Fund - Class R6	John Hancock Income Fund - Class R6	JPMorgan Developed International Value Fund - Class R6 Shares	JPMorgan Diversified Fund - Class A Shares	JPMorgan Diversified Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 771	\$ 22	\$ 68	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	55	2	9	—	—
Net investment income (loss)	716	20	59	—	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(1,090)	9	114	—	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(1,090)	9	114	—	—
Net unrealized appreciation					
(depreciation) of investments	738	(16)	(27)	—	—
Net realized and unrealized gain (loss)					
on investments	(352)	(7)	87	—	—
Net increase (decrease) in net assets					
resulting from operations	\$ 364	\$ 13	\$ 146	\$ —	\$ —

	JPMorgan Emerging Markets Equity Fund - Class I Shares	JPMorgan Emerging Markets Equity Fund - Class R3 Shares	JPMorgan Emerging Markets Equity Fund - Class R6 Shares	JPMorgan Global Allocation Fund - Class R6 Shares	JPMorgan Global Bond Opportunities Fund - Class R6 Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 4	\$ 203	\$ 38	\$ 13
Expenses:					
Mortality and expense risk charges	—	—	41	—	—
Net investment income (loss)	—	4	162	38	13
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	(1)	(1,872)	1	(2)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	(1)	(1,872)	1	(2)
Net unrealized appreciation					
(depreciation) of investments	—	7	2,138	72	(1)
Net realized and unrealized gain (loss)					
on investments	—	6	266	73	(3)
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 10	\$ 428	\$ 111	\$ 10

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	JPMorgan Hedged Equity Fund - Class R6 Shares	JPMorgan Income Builder Fund - Class A Shares	JPMorgan Income Fund - Class R6 Shares	JPMorgan International Equity Fund - Class R6 Shares	JPMorgan Mid Cap Equity Fund - Class R6 Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 33	\$ 31	\$ 182	\$ 243	\$ —
Expenses:					
Mortality and expense risk charges	16	1	11	35	—
Net investment income (loss)	17	30	171	208	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	49	(28)	(72)	(121)	—
Capital gains distributions	—	—	—	—	1
Total realized gain (loss) on investments	49	(28)	(72)	(121)	1
Net unrealized appreciation					
(depreciation) of investments	396	42	125	(27)	1
Net realized and unrealized gain (loss)	445	14	53	(148)	2
Net increase (decrease) in net assets					
resulting from operations	\$ 462	\$ 44	\$ 224	\$ 60	\$ 2

	JPMorgan Small Cap Blend Fund - Class R6 Shares	JPMorgan Small Cap Equity Fund - Class I Shares	JPMorgan Small Cap Equity Fund - Class R6 Shares	JPMorgan Small Cap Sustainable Leaders Fund - Class R5 Shares	JPMorgan Small Cap Sustainable Leaders Fund - Class R6 Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 14	\$ 1	\$ 3	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	5	—	1	—	1
Net investment income (loss)	9	1	2	—	(1)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	26	(1)	1	—	(7)
Capital gains distributions	—	23	46	—	—
Total realized gain (loss) on investments	26	22	47	—	(7)
Net unrealized appreciation					
(depreciation) of investments	99	5	(81)	—	24
Net realized and unrealized gain (loss)	125	27	(34)	—	17
Net increase (decrease) in net assets					
resulting from operations	\$ 134	\$ 28	\$ (32)	\$ —	\$ 16

The accompanying notes are an integral part of these financial statements.

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	JPMorgan SmartRetirement® 2020 Fund - Class A Shares	JPMorgan SmartRetirement® 2020 Fund - Class R2 Shares	JPMorgan SmartRetirement® 2020 Fund - Class R4 Shares	JPMorgan SmartRetirement® 2020 Fund - Class R6 Shares	JPMorgan SmartRetirement® 2025 Fund - Class A Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 129	\$ —	\$ 24	\$ 4
Expenses:					
Mortality and expense risk charges	1	12	—	—	1
Net investment income (loss)	(1)	117	—	24	3
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	38	(101)	—	(7)	(12)
Capital gains distributions	—	35	—	5	1
Total realized gain (loss) on investments					
and capital gains distributions	38	(66)	—	(2)	(11)
Net unrealized appreciation					
(depreciation) of investments	(3)	250	—	22	22
Net realized and unrealized gain (loss)					
on investments	35	184	—	20	11
Net increase (decrease) in net assets					
resulting from operations	\$ 34	\$ 301	\$ —	\$ 44	\$ 14

	JPMorgan SmartRetirement® 2025 Fund - Class R2 Shares	JPMorgan SmartRetirement® 2025 Fund - Class R4 Shares	JPMorgan SmartRetirement® 2025 Fund - Class R6 Shares	JPMorgan SmartRetirement® 2030 Fund - Class A Shares	JPMorgan SmartRetirement® 2030 Fund - Class R2 Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 245	\$ 4	\$ 189	\$ 2	\$ 273
Expenses:					
Mortality and expense risk charges	36	—	8	—	43
Net investment income (loss)	209	4	181	2	230
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(119)	—	(31)	—	(86)
Capital gains distributions	82	1	50	1	222
Total realized gain (loss) on investments					
and capital gains distributions	(37)	1	19	1	136
Net unrealized appreciation					
(depreciation) of investments	420	4	192	1	488
Net realized and unrealized gain (loss)					
on investments	383	5	211	2	624
Net increase (decrease) in net assets					
resulting from operations	\$ 592	\$ 9	\$ 392	\$ 4	\$ 854

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	JPMorgan SmartRetirement® 2030 Fund - Class R4 Shares	JPMorgan SmartRetirement® 2030 Fund - Class R6 Shares	JPMorgan SmartRetirement® 2035 Fund - Class A Shares	JPMorgan SmartRetirement® 2035 Fund - Class R2 Shares	JPMorgan SmartRetirement® 2035 Fund - Class R4 Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 23	\$ 92	\$ 6	\$ 178	\$ 6
Expenses:					
Mortality and expense risk charges	—	2	1	23	—
Net investment income (loss)	23	90	5	155	6
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(1)	(27)	—	(104)	—
Capital gains distributions	16	58	4	159	5
Total realized gain (loss) on investments					
and capital gains distributions	15	31	4	55	5
Net unrealized appreciation					
(depreciation) of investments	25	129	12	636	11
Net realized and unrealized gain (loss)					
on investments	40	160	16	691	16
Net increase (decrease) in net assets					
resulting from operations	\$ 63	\$ 250	\$ 21	\$ 846	\$ 22

	JPMorgan SmartRetirement® 2035 Fund - Class R6 Shares	JPMorgan SmartRetirement® 2040 Fund - Class A Shares	JPMorgan SmartRetirement® 2040 Fund - Class R2 Shares	JPMorgan SmartRetirement® 2040 Fund - Class R4 Shares	JPMorgan SmartRetirement® 2040 Fund - Class R6 Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 95	\$ 2	\$ 84	\$ 5	\$ 30
Expenses:					
Mortality and expense risk charges	11	—	20	—	1
Net investment income (loss)	84	2	64	5	29
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(46)	—	(191)	44	3
Capital gains distributions	64	2	99	5	26
Total realized gain (loss) on investments					
and capital gains distributions	18	2	(92)	49	29
Net unrealized appreciation					
(depreciation) of investments	235	6	522	(31)	49
Net realized and unrealized gain (loss)					
on investments	253	8	430	18	78
Net increase (decrease) in net assets					
resulting from operations	\$ 337	\$ 10	\$ 494	\$ 23	\$ 107

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	JPMorgan SmartRetirement® 2045 Fund - Class A Shares	JPMorgan SmartRetirement® 2045 Fund - Class R2 Shares	JPMorgan SmartRetirement® 2045 Fund - Class R4 Shares	JPMorgan SmartRetirement® 2045 Fund - Class R6 Shares	JPMorgan SmartRetirement® 2050 Fund - Class A Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 6	\$ 126	\$ 17	\$ 39	\$ 2
Expenses:					
Mortality and expense risk charges	1	24	—	2	—
Net investment income (loss)	5	102	17	37	2
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	68	—	97	(3)
Capital gains distributions	6	151	16	33	—
Total realized gain (loss) on investments	6	219	16	130	(3)
Net unrealized appreciation					
(depreciation) of investments	19	574	53	46	14
Net realized and unrealized gain (loss)					
on investments	25	793	69	176	11
Net increase (decrease) in net assets					
resulting from operations	\$ 30	\$ 895	\$ 86	\$ 213	\$ 13

	JPMorgan SmartRetirement® 2050 Fund - Class R2 Shares	JPMorgan SmartRetirement® 2050 Fund - Class R4 Shares	JPMorgan SmartRetirement® 2050 Fund - Class R6 Shares	JPMorgan SmartRetirement® 2055 Fund - Class A Shares	JPMorgan SmartRetirement® 2055 Fund - Class R2 Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 100	\$ 12	\$ 21	\$ 2	\$ 64
Expenses:					
Mortality and expense risk charges	28	—	2	—	23
Net investment income (loss)	72	12	19	2	41
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	48	—	42	—	133
Capital gains distributions	28	2	4	—	9
Total realized gain (loss) on investments	76	2	46	—	142
Net unrealized appreciation					
(depreciation) of investments	627	52	53	7	343
Net realized and unrealized gain (loss)					
on investments	703	54	99	7	485
Net increase (decrease) in net assets					
resulting from operations	\$ 775	\$ 66	\$ 118	\$ 9	\$ 526

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	JPMorgan SmartRetirement® 2055 Fund - Class R4 Shares	JPMorgan SmartRetirement® 2055 Fund - Class R6 Shares	JPMorgan SmartRetirement® 2060 Fund - Class A Shares	JPMorgan SmartRetirement® 2060 Fund - Class R2 Shares	JPMorgan SmartRetirement® 2060 Fund - Class R4 Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 12	\$ 24	\$ 1	\$ 16	\$ 7
Expenses:					
Mortality and expense risk charges	—	1	—	4	—
Net investment income (loss)	12	23	1	12	7
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1	24	1	39	3
Capital gains distributions	1	2	—	8	3
Total realized gain (loss) on investments					
and capital gains distributions	2	26	1	47	6
Net unrealized appreciation					
(depreciation) of investments	44	74	2	59	21
Net realized and unrealized gain (loss)					
on investments	46	100	3	106	27
Net increase (decrease) in net assets					
resulting from operations	\$ 58	\$ 123	\$ 4	\$ 118	\$ 34

	JPMorgan SmartRetirement® 2060 Fund - Class R6 Shares	JPMorgan SmartRetirement® 2065 Fund - Class R2 Shares	JPMorgan SmartRetirement® 2065 Fund - Class R6 Shares	JPMorgan SmartRetirement® Blend 2020 Fund - Class R6 Shares	JPMorgan SmartRetirement® Blend 2025 Fund - Class R6 Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 15	\$ —	\$ —	\$ 96	\$ 55
Expenses:					
Mortality and expense risk charges	3	—	—	6	13
Net investment income (loss)	12	—	—	90	42
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	13	—	—	12	(12)
Capital gains distributions	6	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	19	—	—	12	(12)
Net unrealized appreciation					
(depreciation) of investments	47	—	(1)	111	85
Net realized and unrealized gain (loss)					
on investments	66	—	(1)	123	73
Net increase (decrease) in net assets					
resulting from operations	\$ 78	\$ —	\$ (1)	\$ 213	\$ 115

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	JPMorgan SmartRetirement® Blend 2030 Fund - Class R6 Shares	JPMorgan SmartRetirement® Blend 2035 Fund - Class R6 Shares	JPMorgan SmartRetirement® Blend 2040 Fund - Class R6 Shares	JPMorgan SmartRetirement® Blend 2045 Fund - Class R6 Shares	JPMorgan SmartRetirement® Blend 2050 Fund - Class R6 Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 45	\$ 51	\$ 48	\$ 118	\$ 42
Expenses:					
Mortality and expense risk charges	12	12	10	6	7
Net investment income (loss)	33	39	38	112	35
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	77	(22)	(14)	177	9
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	77	(22)	(14)	177	9
Net unrealized appreciation					
(depreciation) of investments	70	175	200	374	199
Net realized and unrealized gain (loss)					
on investments	147	153	186	551	208
Net increase (decrease) in net assets					
resulting from operations	\$ 180	\$ 192	\$ 224	\$ 663	\$ 243

	JPMorgan SmartRetirement® Blend 2055 Fund - Class R6 Shares	JPMorgan SmartRetirement® Blend 2060 Fund - Class R6 Shares	JPMorgan SmartRetirement® Blend 2065 Fund - Class R6 Shares	JPMorgan SmartRetirement® Blend Income Fund - Class R6 Shares	JPMorgan SmartRetirement® Income Fund - Class R2 Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 15	\$ 23	\$ —	\$ 11	\$ 63
Expenses:					
Mortality and expense risk charges	3	4	—	3	5
Net investment income (loss)	12	19	—	8	58
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	44	6	—	(5)	(46)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	44	6	—	(5)	(46)
Net unrealized appreciation					
(depreciation) of investments	35	72	—	25	125
Net realized and unrealized gain (loss)					
on investments	79	78	—	20	79
Net increase (decrease) in net assets					
resulting from operations	\$ 91	\$ 97	\$ —	\$ 28	\$ 137

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	JPMorgan SmartRetirement® Income Fund - Class R4 Shares	JPMorgan SmartRetirement® Income Fund - Class R6 Shares	JPMorgan Total Return Fund - Class A Shares	JPMorgan Total Return Fund - Class R6 Shares	JPMorgan U.S. Equity Fund - Class R2 Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 2	\$ 6	\$ 22	\$ 7
Expenses:					
Mortality and expense risk charges	—	—	—	1	8
Net investment income (loss)	—	2	6	21	(1)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	1	(5)	(222)	1,128
Capital gains distributions	—	—	—	—	519
Total realized gain (loss) on investments	—	1	(5)	(222)	1,647
Net unrealized appreciation					
(depreciation) of investments	—	1	2	174	804
Net realized and unrealized gain (loss)					
on investments	—	2	(3)	(48)	2,451
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 4	\$ 3	\$ (27)	\$ 2,450

	JPMorgan U.S. Equity Fund - Class R5 Shares	JPMorgan U.S. Equity Fund - Class R6 Shares	JPMorgan U.S. GARP Equity Fund - Class R6 Shares	JPMorgan U.S. Research Enhanced Equity Fund - Class R6 Shares	JPMorgan U.S. Small Company Fund - Class R6 Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 15	\$ 1,938	\$ 144	\$ 701	\$ 5
Expenses:					
Mortality and expense risk charges	—	1,074	77	259	3
Net investment income (loss)	15	864	67	442	2
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	58	17,778	799	2,208	9
Capital gains distributions	128	13,595	2,179	3,308	66
Total realized gain (loss) on investments	186	31,373	2,978	5,516	75
Net unrealized appreciation					
(depreciation) of investments	252	18,810	4,066	7,264	47
Net realized and unrealized gain (loss)					
on investments	438	50,183	7,044	12,780	122
Net increase (decrease) in net assets					
resulting from operations	\$ 453	\$ 51,047	\$ 7,111	\$ 13,222	\$ 124

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	JPMorgan U.S. Value Fund - Class R6 Shares	JPMorgan Unconstrained Debt Fund - Class R6 Shares	JPMorgan Value Advantage Fund - Class I Shares	JPMorgan Value Advantage Fund - Class R6 Shares	JPMorgan Core Bond Fund - Class R6 Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 286	\$ 20	\$ 1	\$ 8	\$ 186
Expenses:					
Mortality and expense risk charges	74	1	1	2	19
Net investment income (loss)	212	19	—	6	167
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	776	19	1	—	(45)
Capital gains distributions	278	—	6	35	—
Total realized gain (loss) on investments					
and capital gains distributions	1,054	19	7	35	(45)
Net unrealized appreciation					
(depreciation) of investments	1,167	(18)	5	(18)	(37)
Net realized and unrealized gain (loss)					
on investments	2,221	1	12	17	(82)
Net increase (decrease) in net assets					
resulting from operations	\$ 2,433	\$ 20	\$ 12	\$ 23	\$ 85

	JPMorgan Core Plus Bond Fund - Class R6 Shares	JPMorgan Equity Income Fund - Class A Shares	JPMorgan Equity Income Fund - Class R4 Shares	JPMorgan Equity Income Fund - Class R5 Shares	JPMorgan Equity Income Fund - Class R6 Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 554	\$ —	\$ 89	\$ 192	\$ 7,672
Expenses:					
Mortality and expense risk charges	36	—	—	14	1,697
Net investment income (loss)	518	—	89	178	5,975
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(859)	—	103	354	21,191
Capital gains distributions	—	1	287	548	20,688
Total realized gain (loss) on investments					
and capital gains distributions	(859)	1	390	902	41,879
Net unrealized appreciation					
(depreciation) of investments	601	—	101	52	(4,747)
Net realized and unrealized gain (loss)					
on investments	(258)	1	491	954	37,132
Net increase (decrease) in net assets					
resulting from operations	\$ 260	\$ 1	\$ 580	\$ 1,132	\$ 43,107

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	JPMorgan Equity Index Fund - Class R6 Shares	JPMorgan Government Bond Fund - Class A Shares	JPMorgan Government Bond Fund - Class I Shares	JPMorgan Government Bond Fund - Class R2 Shares	JPMorgan Government Bond Fund - Class R6 Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 2	\$ 14	\$ 1	\$ 6	\$ 134
Expenses:					
Mortality and expense risk charges	1	3	—	—	11
Net investment income (loss)	1	11	1	6	123
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	11	(22)	(2)	(25)	(157)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	11	(22)	(2)	(25)	(157)
Net unrealized appreciation					
(depreciation) of investments	15	18	—	17	89
Net realized and unrealized gain (loss)					
on investments	26	(4)	(2)	(8)	(68)
Net increase (decrease) in net assets					
resulting from operations	\$ 27	\$ 7	\$ (1)	\$ (2)	\$ 55

	JPMorgan Growth Advantage Fund - Class R6 Shares	JPMorgan High Yield Fund - Class R6 Shares	JPMorgan Investor Balanced Fund - Class R6 Shares	JPMorgan Investor Conservative Growth Fund - Class R6 Shares	JPMorgan Investor Growth & Income Fund - Class R6 Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 154	\$ 1	\$ 1	\$ —
Expenses:					
Mortality and expense risk charges	96	2	—	—	—
Net investment income (loss)	(96)	152	1	1	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	555	(31)	—	—	—
Capital gains distributions	1,365	—	2	1	—
Total realized gain (loss) on investments	1,920	(31)	2	1	—
Net unrealized appreciation					
(depreciation) of investments	3,767	49	(5)	(2)	—
Net realized and unrealized gain (loss)					
on investments	5,687	18	(3)	(1)	—
Net increase (decrease) in net assets					
resulting from operations	\$ 5,591	\$ 170	\$ (2)	\$ —	\$ —

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	JPMorgan Investor Growth Fund - Class R6 Shares	JPMorgan Large Cap Growth Fund - Class R3 Shares	JPMorgan Large Cap Growth Fund - Class R4 Shares	JPMorgan Large Cap Growth Fund - Class R5 Shares	JPMorgan Large Cap Growth Fund - Class R6 Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 39	\$ —	\$ —	\$ 2	\$ 3,414
Expenses:					
Mortality and expense risk charges	—	—	—	4	6,226
Net investment income (loss)	39	—	—	(2)	(2,812)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	2	1	379	9	66,438
Capital gains distributions	9	1	117	13	15,540
Total realized gain (loss) on investments					
and capital gains distributions	11	2	496	22	81,978
Net unrealized appreciation					
(depreciation) of investments	66	21	2,409	174	330,178
Net realized and unrealized gain (loss)					
on investments	77	23	2,905	196	412,156
Net increase (decrease) in net assets					
resulting from operations	\$ 116	\$ 23	\$ 2,905	\$ 194	\$ 409,344

	JPMorgan Large Cap Value Fund - Class R6 Shares	JPMorgan Mid Cap Growth Fund - Class R5 Shares	JPMorgan Mid Cap Growth Fund - Class R6 Shares	JPMorgan Mortgage- Backed Securities Fund - Class R6 Shares	JPMorgan Short Duration Bond Fund - Class R6 Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 513	\$ —	\$ —	\$ 12	\$ 45
Expenses:					
Mortality and expense risk charges	63	—	214	—	3
Net investment income (loss)	450	—	(214)	12	42
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1,074	5	(1,076)	(2)	21
Capital gains distributions	2,348	6	9,951	—	—
Total realized gain (loss) on investments					
and capital gains distributions	3,422	11	8,875	(2)	21
Net unrealized appreciation					
(depreciation) of investments	943	—	10,733	(21)	(13)
Net realized and unrealized gain (loss)					
on investments	4,365	11	19,608	(23)	8
Net increase (decrease) in net assets					
resulting from operations	\$ 4,815	\$ 11	\$ 19,394	\$ (11)	\$ 50

The accompanying notes are an integral part of these financial statements.

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	JPMorgan Small Cap Growth Fund - Class I Shares	JPMorgan Small Cap Growth Fund - Class R6 Shares	JPMorgan Small Cap Value Fund - Class I Shares	JPMorgan Small Cap Value Fund - Class R2 Shares	JPMorgan Small Cap Value Fund - Class R6 Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 303	\$ 3	\$ 2	\$ 10
Expenses:					
Mortality and expense risk charges	—	154	1	1	2
Net investment income (loss)	—	149	2	1	8
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	(6,866)	1	7	(25)
Capital gains distributions	—	—	15	17	56
Total realized gain (loss) on investments					
and capital gains distributions	—	(6,866)	16	24	31
Net unrealized appreciation					
(depreciation) of investments	2	11,199	5	(3)	9
Net realized and unrealized gain (loss)					
on investments	2	4,333	21	21	40
Net increase (decrease) in net assets					
resulting from operations	\$ 2	\$ 4,482	\$ 23	\$ 22	\$ 48

	JPMorgan SMID Cap Equity Fund - Class R6 Shares	JPMorgan Hedged Equity 2 Fund - Class R6 Shares	KEELEY Small Cap Dividend Value Fund - Class A Shares	Lazard Emerging Markets Core Equity Portfolio - R6 Shares	Lazard Emerging Markets Equity Advantage Portfolio - R6 Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 2	\$ 24	\$ 2	\$ 3	\$ —
Expenses:					
Mortality and expense risk charges	2	13	—	1	—
Net investment income (loss)	—	11	2	2	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(4)	130	—	—	(1)
Capital gains distributions	3	—	11	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(1)	130	11	—	(1)
Net unrealized appreciation					
(depreciation) of investments	42	236	4	12	—
Net realized and unrealized gain (loss)					
on investments	41	366	15	12	(1)
Net increase (decrease) in net assets					
resulting from operations	\$ 41	\$ 377	\$ 17	\$ 14	\$ (1)

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	Lazard Emerging Markets Equity Portfolio - Open Shares	Lazard Emerging Markets Equity Portfolio - R6 Shares	Lazard International Equity Portfolio - Open Shares	Lazard International Equity Portfolio - R6 Shares	Lazard International Strategic Equity Portfolio - R6 Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 199	\$ 2	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	39	—	—	—	—
Net investment income (loss)	160	2	—	—	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	450	1	—	—	—
Capital gains distributions	—	—	—	—	1
Total realized gain (loss) on investments					
and capital gains distributions	450	1	—	—	1
Net unrealized appreciation					
(depreciation) of investments	44	2	—	(1)	(2)
Net realized and unrealized gain (loss)					
on investments	494	3	—	(1)	(1)
Net increase (decrease) in net assets					
resulting from operations	\$ 654	\$ 5	\$ —	\$ (1)	\$ (1)

	Lazard Real Assets Portfolio - R6 Shares	Lazard US Small Cap Equity Select Portfolio - Open Shares	American Innovation	BrandywineGLOBAL - Alternative Credit Fund - Class IS	BrandywineGLOBAL - Global Opportunities Bond Fund - Class I
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ 3	\$ 26
Expenses:					
Mortality and expense risk charges	—	1	45	—	—
Net investment income (loss)	—	(1)	(45)	3	26
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	2	—	193	—	(14)
Capital gains distributions	—	7	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	2	7	193	—	(14)
Net unrealized appreciation					
(depreciation) of investments	(1)	(2)	1,376	(1)	(84)
Net realized and unrealized gain (loss)					
on investments	1	5	1,569	(1)	(98)
Net increase (decrease) in net assets					
resulting from operations	\$ 1	\$ 4	\$ 1,524	\$ 2	\$ (72)

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	BrandywineGLOBAL - Global Opportunities Bond Fund - Class IS	BrandywineGLOBAL - Global Opportunities Bond Fund - Class R	ClearBridge International Growth Fund - Class A	ClearBridge International Growth Fund - Class I	ClearBridge International Growth Fund - Class IS
Net investment income (loss)					
Investment income:					
Dividends	\$ 417	\$ 5	\$ —	\$ 6	\$ 88
Expenses:					
Mortality and expense risk charges	62	—	—	—	29
Net investment income (loss)	355	5	—	6	59
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(882)	(12)	81	(5)	(149)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(882)	(12)	81	(5)	(149)
Net unrealized appreciation					
(depreciation) of investments	(694)	(7)	(3)	37	583
Net realized and unrealized gain (loss)					
on investments	(1,576)	(19)	78	32	434
Net increase (decrease) in net assets					
resulting from operations	<u>\$ (1,221)</u>	<u>\$ (14)</u>	<u>\$ 78</u>	<u>\$ 38</u>	<u>\$ 493</u>

	ClearBridge Value Fund - Class FI	Western Asset Income Fund - Class A	BrandywineGLOBAL - Corporate Credit Fund - Class IS	BrandywineGLOBAL - High Yield Fund - Class IS	ClearBridge Appreciation Fund - Class A
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 9	\$ 35	\$ 9	\$ 1
Expenses:					
Mortality and expense risk charges	1	—	—	1	—
Net investment income (loss)	(1)	9	35	8	1
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	15	(5)	(34)	3	14
Capital gains distributions	1	—	—	—	22
Total realized gain (loss) on investments					
and capital gains distributions	16	(5)	(34)	3	36
Net unrealized appreciation					
(depreciation) of investments	9	3	45	1	28
Net realized and unrealized gain (loss)					
on investments	25	(2)	11	4	64
Net increase (decrease) in net assets					
resulting from operations	<u>\$ 24</u>	<u>\$ 7</u>	<u>\$ 46</u>	<u>\$ 12</u>	<u>\$ 65</u>

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	ClearBridge Appreciation Fund - Class IS	ClearBridge Appreciation Fund - Class R	ClearBridge Dividend Strategy Fund - Class R	ClearBridge Growth Fund - Class A	ClearBridge Growth Fund - Class IS
Net investment income (loss)					
Investment income:					
Dividends	\$ 265	\$ 2	\$ 2	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	149	1	—	—	64
Net investment income (loss)	116	1	2	—	(64)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1,721	186	—	(36)	(1,287)
Capital gains distributions	2,589	118	13	—	1,567
Total realized gain (loss) on investments					
and capital gains distributions	4,310	304	13	(36)	280
Net unrealized appreciation					
(depreciation) of investments	2,088	26	9	43	1,171
Net realized and unrealized gain (loss)					
on investments	6,398	330	22	7	1,451
Net increase (decrease) in net assets					
resulting from operations	\$ 6,514	\$ 331	\$ 24	\$ 7	\$ 1,387

	ClearBridge Growth Fund - Class R	ClearBridge International Value Fund - Class IS	ClearBridge Large Cap Growth Fund - Class I	ClearBridge Large Cap Growth Fund - Class IS	ClearBridge Large Cap Growth Fund - Class R
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 5	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	5	1	—	69	2
Net investment income (loss)	(5)	4	—	(69)	(2)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(151)	—	206	565	295
Capital gains distributions	739	—	394	825	180
Total realized gain (loss) on investments					
and capital gains distributions	588	—	600	1,390	475
Net unrealized appreciation					
(depreciation) of investments	(159)	(8)	1,466	3,144	318
Net realized and unrealized gain (loss)					
on investments	429	(8)	2,066	4,534	793
Net increase (decrease) in net assets					
resulting from operations	\$ 424	\$ (4)	\$ 2,066	\$ 4,465	\$ 791

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	ClearBridge Large Cap Value Fund - Class A	ClearBridge Mid Cap Fund - Class A	ClearBridge Mid Cap Fund - Class IS	ClearBridge Mid Cap Fund - Class R	ClearBridge Select Fund - Class IS
Net investment income (loss)					
Investment income:					
Dividends	\$ 36	\$ —	\$ 38	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	4	—	62	1	2
Net investment income (loss)	32	—	(24)	(1)	(2)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	129	(7)	503	2	47
Capital gains distributions	313	4	698	102	—
Total realized gain (loss) on investments					
and capital gains distributions	442	(3)	1,201	104	47
Net unrealized appreciation					
(depreciation) of investments	(202)	9	(119)	6	88
Net realized and unrealized gain (loss)					
on investments	240	6	1,082	110	135
Net increase (decrease) in net assets					
resulting from operations	\$ 272	\$ 6	\$ 1,058	\$ 109	\$ 133

	ClearBridge Small Cap Growth Fund - Class A	ClearBridge Small Cap Growth Fund - Class I	ClearBridge Small Cap Growth Fund - Class IS	ClearBridge Small Cap Growth Fund - Class R	Franklin S&P 500 Index Fund - Class A
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ 5
Expenses:					
Mortality and expense risk charges	8	1	1,295	40	2
Net investment income (loss)	(8)	(1)	(1,295)	(40)	3
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(368)	(65)	7,455	(1,838)	1
Capital gains distributions	658	89	16,209	1,855	2
Total realized gain (loss) on investments					
and capital gains distributions	290	24	23,664	17	3
Net unrealized appreciation					
(depreciation) of investments	38	66	(13,335)	820	113
Net realized and unrealized gain (loss)					
on investments	328	90	10,329	837	116
Net increase (decrease) in net assets					
resulting from operations	\$ 320	\$ 89	\$ 9,034	\$ 797	\$ 119

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	Leuthold Core Investment Fund - Institutional Class Shares	LKCM Small Cap Equity Fund - Institutional Class	Loomis Sayles Bond Fund - Class N	Loomis Sayles Bond Fund - Retail Class	Loomis Sayles Global Bond Fund - Class N
Net investment income (loss)					
Investment income:					
Dividends	\$ 29	\$ —	\$ 1,523	\$ 420	\$ —
Expenses:					
Mortality and expense risk charges	2	—	138	41	3
Net investment income (loss)	27	—	1,385	379	(3)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	141	—	(1,712)	(379)	(12)
Capital gains distributions	78	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	219	—	(1,712)	(379)	(12)
Net unrealized appreciation					
(depreciation) of investments	(98)	—	1,934	431	2
Net realized and unrealized gain (loss)					
on investments	121	—	222	52	(10)
Net increase (decrease) in net assets					
resulting from operations	\$ 148	\$ —	\$ 1,607	\$ 431	\$ (13)

	Loomis Sayles Inflation Protected Securities Fund - Class N	Loomis Sayles Inflation Protected Securities Fund - Institutional Class	Loomis Sayles Small Cap Value Fund - Retail Class	Loomis Sayles Global Allocation Fund - Class A	Loomis Sayles Global Allocation Fund - Class N
Net investment income (loss)					
Investment income:					
Dividends	\$ 7	\$ —	\$ 3	\$ —	\$ 3
Expenses:					
Mortality and expense risk charges	—	—	31	—	1
Net investment income (loss)	7	—	(28)	—	2
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(10)	(26)	(44)	(1)	(44)
Capital gains distributions	—	—	992	1	14
Total realized gain (loss) on investments					
and capital gains distributions	(10)	(26)	948	—	(30)
Net unrealized appreciation					
(depreciation) of investments	9	26	230	2	66
Net realized and unrealized gain (loss)					
on investments	(1)	—	1,178	2	36
Net increase (decrease) in net assets					
resulting from operations	\$ 6	\$ —	\$ 1,150	\$ 2	\$ 38

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	Loomis Sayles Growth Fund - Class N	Loomis Sayles High Income Fund - Class N	Loomis Sayles Investment Grade Bond Fund - Class A	Loomis Sayles Investment Grade Bond Fund - Class N	Loomis Sayles Investment Grade Bond Fund - Class Y
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 12	\$ 13	\$ 378	\$ 24
Expenses:					
Mortality and expense risk charges	3	2	1	12	—
Net investment income (loss)	(3)	10	12	366	24
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	26	—	(12)	(563)	(21)
Capital gains distributions	109	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	135	—	(12)	(563)	(21)
Net unrealized appreciation					
(depreciation) of investments	386	3	3	479	6
Net realized and unrealized gain (loss)					
on investments	521	3	(9)	(84)	(15)
Net increase (decrease) in net assets					
resulting from operations	\$ 518	\$ 13	\$ 3	\$ 282	\$ 9

	Loomis Sayles Limited Term Government and Agency Fund - Class N	Loomis Sayles Small Cap Growth Fund - Class N	Loomis Sayles Strategic Income Fund - Class N	Lord Abbett Affiliated Fund - Class A	Lord Abbett Affiliated Fund - Class P
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 99	\$ 93	\$ 7
Expenses:					
Mortality and expense risk charges	—	2	5	34	1
Net investment income (loss)	—	(2)	94	59	6
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	321	(52)	1,024	—
Capital gains distributions	—	723	—	174	21
Total realized gain (loss) on investments					
and capital gains distributions	—	1,044	(52)	1,198	21
Net unrealized appreciation					
(depreciation) of investments	—	1,714	67	(161)	39
Net realized and unrealized gain (loss)					
on investments	—	2,758	15	1,037	60
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 2,756	\$ 109	\$ 1,096	\$ 66

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	Lord Abbett Affiliated Fund - Class R3	Lord Abbett Bond Debenture Fund - Class A	Lord Abbett Bond Debenture Fund - Class I	Lord Abbett Bond Debenture Fund - Class P	Lord Abbett Bond Debenture Fund - Class R3
Net investment income (loss)					
Investment income:					
Dividends	\$ 19	\$ 15	\$ —	\$ 49	\$ 117
Expenses:					
Mortality and expense risk charges	3	1	—	3	2
Net investment income (loss)	16	14	—	46	115
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	45	(8)	—	(2)	(166)
Capital gains distributions	60	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	105	(8)	—	(2)	(166)
Net unrealized appreciation					
(depreciation) of investments	74	10	—	8	181
Net realized and unrealized gain (loss)					
on investments	179	2	—	6	15
Net increase (decrease) in net assets					
resulting from operations	\$ 195	\$ 16	\$ —	\$ 52	\$ 130

	Lord Abbett Bond Debenture Fund - Class R6	Lord Abbett Developing Growth Fund - Class A	Lord Abbett Developing Growth Fund - Class P	Lord Abbett Developing Growth Fund - Class R3	Lord Abbett Developing Growth Fund - Class R5
Net investment income (loss)					
Investment income:					
Dividends	\$ 1,414	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	92	—	5	7	—
Net investment income (loss)	1,322	—	(5)	(7)	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(531)	(186)	106	(970)	(200)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(531)	(186)	106	(970)	(200)
Net unrealized appreciation					
(depreciation) of investments	675	243	657	1,639	280
Net realized and unrealized gain (loss)					
on investments	144	57	763	669	80
Net increase (decrease) in net assets					
resulting from operations	\$ 1,466	\$ 57	\$ 758	\$ 662	\$ 80

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	Lord Abbett Developing Growth Fund - Class R6	Lord Abbett Core Fixed Income Fund - Class R3	Lord Abbett Core Fixed Income Fund - Class R6	Lord Abbett Core Plus Bond Fund - Class R6	Lord Abbett Floating Rate Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 13	\$ 83	\$ 3	\$ 14	\$ 30
Expenses:					
Mortality and expense risk charges	19	4	—	1	1
Net investment income (loss)	(6)	79	3	13	29
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(410)	(280)	—	(11)	(2)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(410)	(280)	—	(11)	(2)
Net unrealized appreciation					
(depreciation) of investments	1,916	216	(1)	6	2
Net realized and unrealized gain (loss)					
on investments	1,506	(64)	(1)	(5)	—
Net increase (decrease) in net assets					
resulting from operations	\$ 1,500	\$ 15	\$ 2	\$ 8	\$ 29

	Lord Abbett High Yield Fund - Class R6	Lord Abbett Income Fund - Class R3	Lord Abbett Inflation Focused Fund - Class R6	Lord Abbett Short Duration Income Fund - Class A	Lord Abbett Short Duration Income Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 104	\$ 14	\$ 1	\$ 7	\$ 545
Expenses:					
Mortality and expense risk charges	3	—	—	—	54
Net investment income (loss)	101	14	1	7	491
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	4	(6)	—	(2)	(257)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	4	(6)	—	(2)	(257)
Net unrealized appreciation					
(depreciation) of investments	11	—	(1)	2	256
Net realized and unrealized gain (loss)					
on investments	15	(6)	(1)	—	(1)
Net increase (decrease) in net assets					
resulting from operations	\$ 116	\$ 8	\$ —	\$ 7	\$ 490

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	Lord Abbett Total Return Fund - Class R6	Lord Abbett Mid Cap Stock Fund - Class A	Lord Abbett Mid Cap Stock Fund - Class P	Lord Abbett Mid Cap Stock Fund - Class R6	Lord Abbett Dividend Growth Fund - Class R3
Net investment income (loss)					
Investment income:					
Dividends	\$ 122	\$ 22	\$ 7	\$ 9	\$ —
Expenses:					
Mortality and expense risk charges	11	39	8	10	—
Net investment income (loss)	111	(17)	(1)	(1)	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(127)	190	13	42	—
Capital gains distributions	—	338	162	87	5
Total realized gain (loss) on investments					
and capital gains distributions	(127)	528	175	129	5
Net unrealized appreciation					
(depreciation) of investments	71	54	64	4	(3)
Net realized and unrealized gain (loss)					
on investments	(56)	582	239	133	2
Net increase (decrease) in net assets					
resulting from operations	\$ 55	\$ 565	\$ 238	\$ 132	\$ 2

	Lord Abbett Growth Opportunities Fund - Class P	Lord Abbett Growth Opportunities Fund - Class R3	Lord Abbett Small Cap Value Fund - Class A	Lord Abbett Small Cap Value Fund - Class I	Lord Abbett Small Cap Value Fund - Class P
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 1	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	—	24	—	4
Net investment income (loss)	—	—	(23)	—	(4)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(2)	(1)	42	1	18
Capital gains distributions	—	—	375	17	74
Total realized gain (loss) on investments					
and capital gains distributions	(2)	(1)	417	18	92
Net unrealized appreciation					
(depreciation) of investments	143	5	37	9	(16)
Net realized and unrealized gain (loss)					
on investments	141	4	454	27	76
Net increase (decrease) in net assets					
resulting from operations	\$ 141	\$ 4	\$ 431	\$ 27	\$ 72

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	Lord Abnett Focused Small Cap Value Fund - Class R6	Lord Abnett Fundamental Equity Fund - Class R3	Lord Abnett Growth Leaders Fund - Class R6	Lord Abnett International Equity Fund - Class R3	Lord Abnett International Opportunities Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 14	\$ —	\$ 15	\$ 1
Expenses:					
Mortality and expense risk charges	—	2	11	1	1
Net investment income (loss)	—	12	(11)	14	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1	58	40	1	—
Capital gains distributions	—	141	—	36	—
Total realized gain (loss) on investments					
and capital gains distributions	1	199	40	37	—
Net unrealized appreciation					
(depreciation) of investments	(1)	204	750	31	(1)
Net realized and unrealized gain (loss)					
on investments	—	403	790	68	(1)
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 415	\$ 779	\$ 82	\$ (1)

	Lord Abnett Value Opportunities Fund - Class A	Lord Abnett Value Opportunities Fund - Class R3	Lord Abnett Value Opportunities Fund - Class R6	Lord Abnett Series Fund Growth and Income Portfolio - Class VC	Lord Abnett Series Fund Mid Cap Stock Portfolio - Class VC
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 2	\$ 122	\$ 47
Expenses:					
Mortality and expense risk charges	14	7	3	111	93
Net investment income (loss)	(14)	(7)	(1)	11	(46)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	48	34	(66)	296	190
Capital gains distributions	218	175	62	1,064	1,053
Total realized gain (loss) on investments					
and capital gains distributions	266	209	(4)	1,360	1,243
Net unrealized appreciation					
(depreciation) of investments	164	107	151	1,310	199
Net realized and unrealized gain (loss)					
on investments	430	316	147	2,670	1,442
Net increase (decrease) in net assets					
resulting from operations	\$ 416	\$ 309	\$ 146	\$ 2,681	\$ 1,396

The accompanying notes are an integral part of these financial statements.

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	Lord Abbett Short Duration High Yield Fund - Class R6	Macquarie Asset Strategy Fund - Class R	Macquarie Asset Strategy Fund - Class R6	Macquarie Asset Strategy Fund - Class Y	Macquarie Climate Solutions Fund - Class R
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ 14	\$ —
Expenses:					
Mortality and expense risk charges	—	—	—	3	—
Net investment income (loss)	—	—	—	11	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	—	1	(7)	—
Capital gains distributions	—	—	1	39	—
Total realized gain (loss) on investments	—	—	2	32	—
Net unrealized appreciation					
(depreciation) of investments	—	—	—	45	—
Net realized and unrealized gain (loss)	—	—	2	77	—
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ —	\$ 2	\$ 88	\$ —

	Macquarie Climate Solutions Fund - Class R6	Macquarie High Income Fund - Class A	Macquarie High Income Fund - Class R	Macquarie High Income Fund - Class R6	Macquarie International Core Equity Fund - Class R
Net investment income (loss)					
Investment income:					
Dividends	\$ 4	\$ —	\$ 27	\$ 20	\$ 1
Expenses:					
Mortality and expense risk charges	1	—	1	2	—
Net investment income (loss)	3	—	26	18	1
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	5	—	(5)	(4)	6
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	5	—	(5)	(4)	6
Net unrealized appreciation					
(depreciation) of investments	(18)	—	5	—	1
Net realized and unrealized gain (loss)	(13)	—	—	(4)	7
Net increase (decrease) in net assets					
resulting from operations	\$ (10)	\$ —	\$ 26	\$ 14	\$ 8

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	Macquarie International Core Equity Fund - Class R6	Macquarie International Core Equity Fund - Class Y	Macquarie Large Cap Growth Fund - Class R6	Macquarie Mid Cap Growth Fund - Class R6	Macquarie Mid Cap Growth Fund - Class Y
Net investment income (loss)					
Investment income:					
Dividends	\$ 33	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	24	—	1	54	—
Net investment income (loss)	9	—	(1)	(54)	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(33)	12	7	(1,615)	(24)
Capital gains distributions	—	—	18	920	40
Total realized gain (loss) on investments					
and capital gains distributions	(33)	12	25	(695)	16
Net unrealized appreciation					
(depreciation) of investments	155	(11)	207	1,114	(3)
Net realized and unrealized gain (loss)					
on investments	122	1	232	419	13
Net increase (decrease) in net assets					
resulting from operations	\$ 131	\$ 1	\$ 231	\$ 365	\$ 13

	Macquarie Mid Cap Growth Fund - Institutional Class	Macquarie Mid Cap Income Opportunities Fund - Class R6	Macquarie Mid Cap Income Opportunities Fund - Institutional Class	Macquarie Natural Resources Fund - Class R	Macquarie Natural Resources Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 4	\$ 3	\$ 2	\$ —
Expenses:					
Mortality and expense risk charges	—	—	—	—	—
Net investment income (loss)	—	4	3	2	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	(11)	10	(1)	—
Capital gains distributions	3	27	2	—	—
Total realized gain (loss) on investments					
and capital gains distributions	3	16	12	(1)	—
Net unrealized appreciation					
(depreciation) of investments	(2)	—	21	(2)	—
Net realized and unrealized gain (loss)					
on investments	1	16	33	(3)	—
Net increase (decrease) in net assets					
resulting from operations	\$ 1	\$ 20	\$ 36	\$ (1)	\$ —

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	Macquarie Science and Technology Fund - Class R	Macquarie Science and Technology Fund - Class R6	Macquarie Science and Technology Fund - Class Y	Macquarie Small Cap Growth Fund - Class R	Macquarie Small Cap Growth Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	4	60	25	1	6
Net investment income (loss)	(4)	(60)	(25)	(1)	(6)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(47)	(341)	(886)	(34)	(351)
Capital gains distributions	174	1,178	1,356	28	26
Total realized gain (loss) on investments					
and capital gains distributions	127	837	470	(6)	(325)
Net unrealized appreciation					
(depreciation) of investments	106	1,716	2,000	65	551
Net realized and unrealized gain (loss)					
on investments	233	2,553	2,470	59	226
Net increase (decrease) in net assets					
resulting from operations	\$ 229	\$ 2,493	\$ 2,445	\$ 58	\$ 220

	Macquarie Smid Cap Core Fund - Class R6	Macquarie Systematic Emerging Markets Equity Fund - Class R	Macquarie Systematic Emerging Markets Equity Fund - Class R6	Madison Mid Cap Fund - Class R6	Nuance Mid Cap Value Fund - Z Class Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 8	\$ —	\$ 19	\$ 20	\$ 1
Expenses:					
Mortality and expense risk charges	9	—	2	—	—
Net investment income (loss)	(1)	—	17	20	1
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(1)	5	(42)	14	—
Capital gains distributions	—	—	—	109	2
Total realized gain (loss) on investments					
and capital gains distributions	(1)	5	(42)	123	2
Net unrealized appreciation					
(depreciation) of investments	148	(3)	59	60	(1)
Net realized and unrealized gain (loss)					
on investments	147	2	17	183	1
Net increase (decrease) in net assets					
resulting from operations	\$ 146	\$ 2	\$ 34	\$ 203	\$ 2

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	Hood River Small-Cap Growth Fund - Retirement Shares	Manning & Napier Fund, Inc. Disciplined Value Series - Class Z Shares	Manning & Napier Fund, Inc. Equity Series - Class S Shares	Manning & Napier Fund, Inc. High Yield Bond Series - Class Z Shares	Manning & Napier Fund, Inc. Overseas Series - Class S Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 2	\$ —	\$ 58	\$ 9
Expenses:					
Mortality and expense risk charges	—	—	2	4	1
Net investment income (loss)	—	2	(2)	54	8
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	5	1	—	11	2
Capital gains distributions	8	5	19	—	—
Total realized gain (loss) on investments					
and capital gains distributions	13	6	19	11	2
Net unrealized appreciation					
(depreciation) of investments	37	—	5	5	40
Net realized and unrealized gain (loss)					
on investments	50	6	24	16	42
Net increase (decrease) in net assets					
resulting from operations	\$ 50	\$ 8	\$ 22	\$ 70	\$ 50

	Manning & Napier Fund, Inc. Pro-Blend® Conservative Term Series - Class R Shares	Manning & Napier Fund, Inc. Pro-Blend® Conservative Term Series - Class S Shares	Manning & Napier Fund, Inc. Pro-Blend® Extended Term Series - Class R Shares	Manning & Napier Fund, Inc. Pro-Blend® Maximum Term Series - Class R Shares	Manning & Napier Fund, Inc. Pro-Blend® Moderate Term Series - Class R Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 8	\$ 2	\$ 6	\$ 10	\$ 7
Expenses:					
Mortality and expense risk charges	1	—	1	12	2
Net investment income (loss)	7	2	5	(2)	5
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(6)	—	—	37	—
Capital gains distributions	—	—	7	114	7
Total realized gain (loss) on investments					
and capital gains distributions	(6)	—	7	151	7
Net unrealized appreciation					
(depreciation) of investments	9	1	8	67	5
Net realized and unrealized gain (loss)					
on investments	3	1	15	218	12
Net increase (decrease) in net assets					
resulting from operations	\$ 10	\$ 3	\$ 20	\$ 216	\$ 17

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	Manning & Napier Fund, Inc. Rainier Discovery Series - Class Z	Massachusetts Investors Growth Stock Fund - Class A	Massachusetts Investors Growth Stock Fund - Class R2	Massachusetts Investors Growth Stock Fund - Class R6	Massachusetts Investors Trust - Class A
Net investment income (loss)					
Investment income:					
Dividends	\$ 2	\$ 23	\$ —	\$ 116	\$ —
Expenses:					
Mortality and expense risk charges	4	25	7	82	—
Net investment income (loss)	(2)	(2)	(7)	34	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(164)	538	417	466	—
Capital gains distributions	—	803	518	1,705	5
Total realized gain (loss) on investments					
and capital gains distributions	(164)	1,341	935	2,171	5
Net unrealized appreciation					
(depreciation) of investments	164	(55)	136	881	1
Net realized and unrealized gain (loss)					
on investments	—	1,286	1,071	3,052	6
Net increase (decrease) in net assets					
resulting from operations	<u>\$ (2)</u>	<u>\$ 1,284</u>	<u>\$ 1,064</u>	<u>\$ 3,086</u>	<u>\$ 6</u>

	Massachusetts Investors Trust - Class R2	Massachusetts Investors Trust - Class R3	Massachusetts Investors Trust - Class R6	MassMutual Balanced Fund - Class I	MassMutual Core Bond Fund - Class I
Net investment income (loss)					
Investment income:					
Dividends	\$ 85	\$ 4	\$ 87	\$ —	\$ 1
Expenses:					
Mortality and expense risk charges	35	1	51	—	—
Net investment income (loss)	50	3	36	—	1
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1,100	19	(103)	7	—
Capital gains distributions	4,234	97	1,365	—	—
Total realized gain (loss) on investments					
and capital gains distributions	5,334	116	1,262	7	—
Net unrealized appreciation					
(depreciation) of investments	148	20	555	—	—
Net realized and unrealized gain (loss)					
on investments	5,482	136	1,817	7	—
Net increase (decrease) in net assets					
resulting from operations	<u>\$ 5,532</u>	<u>\$ 139</u>	<u>\$ 1,853</u>	<u>\$ 7</u>	<u>\$ 1</u>

The accompanying notes are an integral part of these financial statements.

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	MassMutual High Yield Fund - Class I	MassMutual Inflation- Protected and Income Fund - Class I	MassMutual Small Cap Opportunities Fund - Class I	MassMutual Blue Chip Growth Fund - Class I	MassMutual Equity Opportunities Fund - Class I
Net investment income (loss)					
Investment income:					
Dividends	\$ 49	\$ —	\$ 14	\$ —	\$ 5
Expenses:					
Mortality and expense risk charges	2	—	7	3	2
Net investment income (loss)	47	—	7	(3)	3
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(2)	—	44	(31)	(1)
Capital gains distributions	—	—	163	—	42
Total realized gain (loss) on investments					
and capital gains distributions	(2)	—	207	(31)	41
Net unrealized appreciation					
(depreciation) of investments	14	—	45	248	(10)
Net realized and unrealized gain (loss)					
on investments	12	—	252	217	31
Net increase (decrease) in net assets					
resulting from operations	\$ 59	\$ —	\$ 259	\$ 214	\$ 34

	MassMutual Mid Cap Growth Fund - Class I	MassMutual Overseas Fund - Class I	MassMutual Small Cap Growth Equity Fund - Class I	MassMutual Total Return Bond Fund - Class I	MM S&P 500® Index Fund - Class I
Net investment income (loss)					
Investment income:					
Dividends	\$ 14	\$ 13	\$ —	\$ 15	\$ 18
Expenses:					
Mortality and expense risk charges	4	3	—	—	9
Net investment income (loss)	10	10	—	15	9
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(234)	—	3	(10)	59
Capital gains distributions	262	30	17	—	318
Total realized gain (loss) on investments					
and capital gains distributions	28	30	20	(10)	377
Net unrealized appreciation					
(depreciation) of investments	190	(66)	9	(3)	(73)
Net realized and unrealized gain (loss)					
on investments	218	(36)	29	(13)	304
Net increase (decrease) in net assets					
resulting from operations	\$ 228	\$ (26)	\$ 29	\$ 2	\$ 313

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	Matthews Asia Growth Fund - Institutional Class Shares	Matthews Asia Growth Fund - Investor Class Shares	Matthews Asia Innovators Fund - Institutional Class Shares	Matthews China Fund - Institutional Class Shares	Matthews China Fund - Investor Class Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ 1	\$ 3
Expenses:					
Mortality and expense risk charges	—	—	—	1	—
Net investment income (loss)	—	—	—	—	3
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	(5)	2	(55)	83
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	—	(5)	2	(55)	83
Net unrealized appreciation					
(depreciation) of investments	—	10	5	137	13
Net realized and unrealized gain (loss)	—	5	7	82	96
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 5	\$ 7	\$ 82	\$ 99

	Matthews Emerging Markets Small Companies Fund - Institutional Class Shares	Matthews India Fund - Institutional Class Shares	MFS® Core Equity Fund - Class A	MFS® Core Equity Fund - Class R2	MFS® Core Equity Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 4	\$ —	\$ 43
Expenses:					
Mortality and expense risk charges	—	1	5	—	28
Net investment income (loss)	—	(1)	(1)	—	15
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	10	5	20	278
Capital gains distributions	—	19	62	—	388
Total realized gain (loss) on investments	—	29	67	20	666
Net unrealized appreciation					
(depreciation) of investments	(1)	(19)	77	21	433
Net realized and unrealized gain (loss)	(1)	10	144	41	1,099
Net increase (decrease) in net assets					
resulting from operations	\$ (1)	\$ 9	\$ 143	\$ 41	\$ 1,114

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	MFS® Low Volatility Equity Fund - Class R6	MFS® New Discovery Fund - Class R6	MFS® Research International Fund - Class R2	MFS® Research International Fund - Class R3	MFS® Research International Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 10	\$ —	\$ 542
Expenses:					
Mortality and expense risk charges	—	7	2	—	104
Net investment income (loss)	—	(7)	8	—	438
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	(338)	133	—	1,202
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	—	(338)	133	—	1,202
Net unrealized appreciation					
(depreciation) of investments	—	506	(41)	—	(780)
Net realized and unrealized gain (loss)					
on investments	—	168	92	—	422
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 161	\$ 100	\$ —	\$ 860

	MFS® Technology Fund - Class R2	MFS® Technology Fund - Class R6	MFS® Value Fund - Class A	MFS® Value Fund - Class R2	MFS® Value Fund - Class R3
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 8	\$ 540	\$ 22
Expenses:					
Mortality and expense risk charges	20	325	—	66	—
Net investment income (loss)	(20)	(325)	8	474	22
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(296)	691	(3)	3,286	—
Capital gains distributions	1,322	7,651	36	2,797	105
Total realized gain (loss) on investments	1,026	8,342	33	6,083	105
Net unrealized appreciation					
(depreciation) of investments	1,510	9,812	25	(1,685)	28
Net realized and unrealized gain (loss)					
on investments	2,536	18,154	58	4,398	133
Net increase (decrease) in net assets					
resulting from operations	\$ 2,516	\$ 17,829	\$ 66	\$ 4,872	\$ 155

The accompanying notes are an integral part of these financial statements.

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	MFS® Value Fund - Class R6	MFS® Growth Fund - Class A	MFS® Growth Fund - Class R2	MFS® Growth Fund - Class R3	MFS® Growth Fund - Class R4
Net investment income (loss)					
Investment income:					
Dividends	\$ 3,958	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	914	3	2	—	—
Net investment income (loss)	3,044	(3)	(2)	—	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	8,392	35	1,768	262	38
Capital gains distributions	14,473	82	1,456	708	45
Total realized gain (loss) on investments					
and capital gains distributions	22,865	117	3,224	970	83
Net unrealized appreciation					
(depreciation) of investments	(2,314)	12	(47)	432	7
Net realized and unrealized gain (loss)					
on investments	20,551	129	3,177	1,402	90
Net increase (decrease) in net assets					
resulting from operations	\$ 23,595	\$ 126	\$ 3,175	\$ 1,402	\$ 90

	MFS® Growth Fund - Class R6	MFS® Global High Yield Fund - Class R6	MFS® Blended Research® International Equity Fund - Class R6	MFS® Mid Cap Growth Fund - Class R3	MFS® Mid Cap Growth Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 607	\$ 2	\$ 30	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	1,868	—	—	13	324
Net investment income (loss)	(1,261)	2	30	(13)	(324)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	29,931	—	8	199	2,072
Capital gains distributions	46,198	—	12	669	5,264
Total realized gain (loss) on investments					
and capital gains distributions	76,129	—	20	868	7,336
Net unrealized appreciation					
(depreciation) of investments	26,831	1	44	315	3,101
Net realized and unrealized gain (loss)					
on investments	102,960	1	64	1,183	10,437
Net increase (decrease) in net assets					
resulting from operations	\$ 101,699	\$ 3	\$ 94	\$ 1,170	\$ 10,113

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	MFS® International New Discovery Fund - Class R2	MFS® International New Discovery Fund - Class R6	MFS® Research Fund - Class A	MFS® Research Fund - Class R2	MFS® Research Fund - Class R3
Net investment income (loss)					
Investment income:					
Dividends	\$ 49	\$ 128	\$ 20	\$ 11	\$ 13
Expenses:					
Mortality and expense risk charges	1	26	—	2	—
Net investment income (loss)	48	102	20	9	13
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(16)	2	86	459	43
Capital gains distributions	119	249	365	471	245
Total realized gain (loss) on investments					
and capital gains distributions	103	251	451	930	288
Net unrealized appreciation					
(depreciation) of investments	(143)	(286)	218	141	161
Net realized and unrealized gain (loss)					
on investments	(40)	(35)	669	1,071	449
Net increase (decrease) in net assets					
resulting from operations	\$ 8	\$ 67	\$ 689	\$ 1,080	\$ 462

	MFS® Research Fund - Class R6	MFS® Total Return Fund - Class A	MFS® Total Return Fund - Class R4	MFS® Total Return Fund - Class R6	MFS® Global Equity Fund - Class A
Net investment income (loss)					
Investment income:					
Dividends	\$ 96	\$ 14	\$ —	\$ 556	\$ —
Expenses:					
Mortality and expense risk charges	61	3	—	100	1
Net investment income (loss)	35	11	—	456	(1)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	695	7	—	(165)	12
Capital gains distributions	1,070	31	2	1,180	—
Total realized gain (loss) on investments					
and capital gains distributions	1,765	38	2	1,015	12
Net unrealized appreciation					
(depreciation) of investments	541	(9)	(1)	34	(2)
Net realized and unrealized gain (loss)					
on investments	2,306	29	1	1,049	10
Net increase (decrease) in net assets					
resulting from operations	\$ 2,341	\$ 40	\$ 1	\$ 1,505	\$ 9

The accompanying notes are an integral part of these financial statements.

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	MFS® Global Equity Fund - Class R2	MFS® Global Equity Fund - Class R3	MFS® Global Equity Fund - Class R4	MFS® Global Equity Fund - Class R6	MFS® Global Total Return Fund - Class R2
Net investment income (loss)					
Investment income:					
Dividends	\$ 21	\$ —	\$ 1	\$ 14	\$ 9
Expenses:					
Mortality and expense risk charges	13	—	1	4	2
Net investment income (loss)	8	—	—	10	7
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(60)	—	—	(11)	17
Capital gains distributions	503	—	13	134	20
Total realized gain (loss) on investments					
and capital gains distributions	443	—	13	123	37
Net unrealized appreciation					
(depreciation) of investments	(145)	—	(9)	(68)	(15)
Net realized and unrealized gain (loss)					
on investments	298	—	4	55	22
Net increase (decrease) in net assets					
resulting from operations	\$ 306	\$ —	\$ 4	\$ 65	\$ 29

	MFS® Global Total Return Fund - Class R6	MFS® Utilities Fund - Class R2	MFS® Utilities Fund - Class R3	MFS® Utilities Fund - Class R6	MFS® Global Growth Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 1	\$ 18	\$ 7	\$ 158	\$ 9
Expenses:					
Mortality and expense risk charges	—	5	1	36	8
Net investment income (loss)	1	13	6	122	1
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	(92)	—	(111)	91
Capital gains distributions	3	16	6	111	137
Total realized gain (loss) on investments					
and capital gains distributions	3	(76)	6	—	228
Net unrealized appreciation					
(depreciation) of investments	(5)	133	23	528	65
Net realized and unrealized gain (loss)					
on investments	(2)	57	29	528	293
Net increase (decrease) in net assets					
resulting from operations	\$ (1)	\$ 70	\$ 35	\$ 650	\$ 294

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	MFS® Income Fund - Class A	MFS® Income Fund - Class R6	MFS® Corporate Bond Fund - Class A	MFS® Corporate Bond Fund - Class R2	MFS® Corporate Bond Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 47	\$ 26	\$ 24	\$ 32	\$ 1
Expenses:					
Mortality and expense risk charges	—	—	—	1	—
Net investment income (loss)	47	26	24	31	1
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(86)	(3)	(33)	(67)	(2)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(86)	(3)	(33)	(67)	(2)
Net unrealized appreciation					
(depreciation) of investments	61	(54)	24	53	1
Net realized and unrealized gain (loss)					
on investments	(25)	(57)	(9)	(14)	(1)
Net increase (decrease) in net assets					
resulting from operations	\$ 22	\$ (31)	\$ 15	\$ 17	\$ —

	MFS® Total Return Bond Fund - Class R6	MFS® Aggressive Growth Allocation Fund - Class R2	MFS® Aggressive Growth Allocation Fund - Class R3	MFS® Aggressive Growth Allocation Fund - Class R4	MFS® Aggressive Growth Allocation Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 1,105	\$ 126	\$ 19	\$ 4	\$ 38
Expenses:					
Mortality and expense risk charges	141	32	1	2	5
Net investment income (loss)	964	94	18	2	33
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(1,448)	915	15	1	17
Capital gains distributions	—	393	49	8	78
Total realized gain (loss) on investments					
and capital gains distributions	(1,448)	1,308	64	9	95
Net unrealized appreciation					
(depreciation) of investments	994	87	56	11	112
Net realized and unrealized gain (loss)					
on investments	(454)	1,395	120	20	207
Net increase (decrease) in net assets					
resulting from operations	\$ 510	\$ 1,489	\$ 138	\$ 22	\$ 240

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	MFS® Blended Research® Mid Cap Equity Fund - Class R6	MFS® Conservative Allocation Fund - Class R2	MFS® Conservative Allocation Fund - Class R3	MFS® Conservative Allocation Fund - Class R4	MFS® Conservative Allocation Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 240	\$ 27	\$ —	\$ 59
Expenses:					
Mortality and expense risk charges	—	15	1	—	5
Net investment income (loss)	—	225	26	—	54
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	160	(5)	—	13
Capital gains distributions	3	284	32	1	64
Total realized gain (loss) on investments	3	444	27	1	77
Net unrealized appreciation					
(depreciation) of investments	(3)	(106)	1	—	(22)
Net realized and unrealized gain (loss)					
on investments	—	338	28	1	55
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 563	\$ 54	\$ 1	\$ 109

	MFS® Emerging Markets Debt Fund - Class R2	MFS® Emerging Markets Debt Fund - Class R3	MFS® Emerging Markets Debt Fund - Class R6	MFS® Global Opportunistic Bond Fund - Class R6	MFS® Growth Allocation Fund - Class I
Net investment income (loss)					
Investment income:					
Dividends	\$ 58	\$ 126	\$ 75	\$ 1	\$ —
Expenses:					
Mortality and expense risk charges	1	—	5	—	—
Net investment income (loss)	57	126	70	1	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(64)	3	(84)	1	4
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	(64)	3	(84)	1	4
Net unrealized appreciation					
(depreciation) of investments	64	(16)	77	—	(1)
Net realized and unrealized gain (loss)					
on investments	—	(13)	(7)	1	3
Net increase (decrease) in net assets					
resulting from operations	\$ 57	\$ 113	\$ 63	\$ 2	\$ 3

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	MFS® Growth Allocation Fund - Class R2	MFS® Growth Allocation Fund - Class R3	MFS® Growth Allocation Fund - Class R4	MFS® Growth Allocation Fund - Class R6	MFS® International Diversification Fund - Class A
Net investment income (loss)					
Investment income:					
Dividends	\$ 304	\$ 106	\$ 2	\$ 330	\$ —
Expenses:					
Mortality and expense risk charges	37	—	1	31	—
Net investment income (loss)	267	106	1	299	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	608	192	—	487	—
Capital gains distributions	661	202	3	535	—
Total realized gain (loss) on investments					
and capital gains distributions	1,269	394	3	1,022	—
Net unrealized appreciation					
(depreciation) of investments	168	50	2	273	—
Net realized and unrealized gain (loss)					
on investments	1,437	444	5	1,295	—
Net increase (decrease) in net assets					
resulting from operations	\$ 1,704	\$ 550	\$ 6	\$ 1,594	\$ —

	MFS® International Diversification Fund - Class I	MFS® International Diversification Fund - Class R2	MFS® International Diversification Fund - Class R3	MFS® International Diversification Fund - Class R4	MFS® International Diversification Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 1	\$ 51	\$ 9	\$ 2	\$ 2,124
Expenses:					
Mortality and expense risk charges	—	3	—	—	303
Net investment income (loss)	1	48	9	2	1,821
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	343	20	4	(457)
Capital gains distributions	—	25	4	1	789
Total realized gain (loss) on investments					
and capital gains distributions	—	368	24	5	332
Net unrealized appreciation					
(depreciation) of investments	1	(143)	(4)	(1)	3,034
Net realized and unrealized gain (loss)					
on investments	1	225	20	4	3,366
Net increase (decrease) in net assets					
resulting from operations	\$ 2	\$ 273	\$ 29	\$ 6	\$ 5,187

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	MFS® International Growth Fund - Class R2	MFS® International Growth Fund - Class R3	MFS® International Growth Fund - Class R6	MFS® International Intrinsic Value Fund - Class R2	MFS® International Intrinsic Value Fund - Class R3
Net investment income (loss)					
Investment income:					
Dividends	\$ 63	\$ 101	\$ 1,716	\$ 372	\$ 45
Expenses:					
Mortality and expense risk charges	6	—	425	42	1
Net investment income (loss)	57	101	1,291	330	44
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	166	277	4,217	(669)	(79)
Capital gains distributions	288	359	4,706	2,433	251
Total realized gain (loss) on investments					
and capital gains distributions	454	636	8,923	1,764	172
Net unrealized appreciation					
(depreciation) of investments	(2)	(254)	(2,029)	(406)	(22)
Net realized and unrealized gain (loss)					
on investments	452	382	6,894	1,358	150
Net increase (decrease) in net assets					
resulting from operations	\$ 509	\$ 483	\$ 8,185	\$ 1,688	\$ 194

	MFS® International Intrinsic Value Fund - Class R4	MFS® International Intrinsic Value Fund - Class R6	MFS® Moderate Allocation Fund - Class R2	MFS® Moderate Allocation Fund - Class R3	MFS® Moderate Allocation Fund - Class R4
Net investment income (loss)					
Investment income:					
Dividends	\$ 11	\$ 1,051	\$ 510	\$ 91	\$ 1
Expenses:					
Mortality and expense risk charges	—	203	43	—	—
Net investment income (loss)	11	848	467	91	1
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(10)	(710)	841	82	—
Capital gains distributions	57	4,878	913	145	1
Total realized gain (loss) on investments					
and capital gains distributions	47	4,168	1,754	227	1
Net unrealized appreciation					
(depreciation) of investments	(19)	(459)	(318)	(5)	—
Net realized and unrealized gain (loss)					
on investments	28	3,709	1,436	222	1
Net increase (decrease) in net assets					
resulting from operations	\$ 39	\$ 4,557	\$ 1,903	\$ 313	\$ 2

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	MFS® Moderate Allocation Fund - Class R6	MFS® Blended Research® Core Equity Fund - Class R6	MFS® Mid Cap Value Fund - Class I	MFS® Mid Cap Value Fund - Class R2	MFS® Mid Cap Value Fund - Class R3
Net investment income (loss)					
Investment income:					
Dividends	\$ 181	\$ 9	\$ 8	\$ 1	\$ 3
Expenses:					
Mortality and expense risk charges	8	4	1	—	—
Net investment income (loss)	173	5	7	1	3
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	51	21	8	11	7
Capital gains distributions	267	90	66	18	26
Total realized gain (loss) on investments					
and capital gains distributions	318	111	74	29	33
Net unrealized appreciation					
(depreciation) of investments	43	66	10	(1)	9
Net realized and unrealized gain (loss)					
on investments	361	177	84	28	42
Net increase (decrease) in net assets					
resulting from operations	\$ 534	\$ 182	\$ 91	\$ 29	\$ 45

	MFS® Mid Cap Value Fund - Class R4	MFS® Mid Cap Value Fund - Class R6	MFS® Lifetime® 2025 Fund - Class R6	MFS® Lifetime® 2030 Fund - Class R6	MFS® Lifetime® 2035 Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 2	\$ 1,140	\$ 20	\$ 1	\$ —
Expenses:					
Mortality and expense risk charges	—	375	3	—	—
Net investment income (loss)	2	765	17	1	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	10	586	14	12	—
Capital gains distributions	17	8,373	14	1	—
Total realized gain (loss) on investments					
and capital gains distributions	27	8,959	28	13	—
Net unrealized appreciation					
(depreciation) of investments	(22)	(276)	(7)	(6)	—
Net realized and unrealized gain (loss)					
on investments	5	8,683	21	7	—
Net increase (decrease) in net assets					
resulting from operations	\$ 7	\$ 9,448	\$ 38	\$ 8	\$ —

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	MFS® Lifetime® 2040 Fund - Class R6	MFS® Lifetime® 2045 Fund - Class R6	MFS® Lifetime® 2050 Fund - Class R6	MFS® Lifetime® 2055 Fund - Class R6	MFS® Lifetime® 2060 Fund - Class R2
Net investment income (loss)					
Investment income:					
Dividends	\$ 7	\$ 8	\$ 5	\$ 6	\$ —
Expenses:					
Mortality and expense risk charges	1	1	1	1	—
Net investment income (loss)	6	7	4	5	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1	—	—	—	—
Capital gains distributions	6	7	4	5	—
Total realized gain (loss) on investments					
and capital gains distributions	7	7	4	5	—
Net unrealized appreciation					
(depreciation) of investments	12	18	10	14	—
Net realized and unrealized gain (loss)					
on investments	19	25	14	19	—
Net increase (decrease) in net assets					
resulting from operations	\$ 25	\$ 32	\$ 18	\$ 24	\$ —

	MFS® Lifetime® 2060 Fund - Class R6	MFS® Lifetime® 2065 Fund - Class R6	MFS® Lifetime® Income Fund - Class R6	MFS® Global Real Estate Fund - Class I	MFS® Global Real Estate Fund - Class R2
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 15	\$ 1	\$ —
Expenses:					
Mortality and expense risk charges	—	—	2	—	—
Net investment income (loss)	—	—	13	1	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	9	—	1	—	—
Capital gains distributions	—	—	11	—	—
Total realized gain (loss) on investments					
and capital gains distributions	9	—	12	—	—
Net unrealized appreciation					
(depreciation) of investments	(4)	—	(3)	(2)	—
Net realized and unrealized gain (loss)					
on investments	5	—	9	(2)	—
Net increase (decrease) in net assets					
resulting from operations	\$ 5	\$ —	\$ 22	\$ (1)	\$ —

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	MFS® Global Real Estate Fund - Class R4	MFS® Global Real Estate Fund - Class R6	MFS® Government Securities Fund - Class R2	MFS® New Discovery Value Fund - Class R6	MFS® Commodity Strategy Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 3	\$ 2	\$ 21	\$ 61	\$ 6
Expenses:					
Mortality and expense risk charges	—	—	1	14	2
Net investment income (loss)	3	2	20	47	4
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	(5)	(10)	(150)	—
Capital gains distributions	—	—	—	146	—
Total realized gain (loss) on investments	—	(5)	(10)	(4)	—
Net unrealized appreciation					
(depreciation) of investments	(7)	1	(16)	267	3
Net realized and unrealized gain (loss)					
on investments	(7)	(4)	(26)	263	3
Net increase (decrease) in net assets					
resulting from operations	<u>\$ (4)</u>	<u>\$ (2)</u>	<u>\$ (6)</u>	<u>\$ 310</u>	<u>\$ 7</u>

	MFS® International Equity Fund - Class R6	Morgan Stanley Insight Fund - Class R6 Shares	Morgan Stanley Institutional Fund Trust Discovery Portfolio - Class R6 Shares	Morgan Stanley Institutional Fund Trust High Yield Portfolio - Class I Shares	Morgan Stanley Institutional Fund, Inc. Emerging Markets Portfolio - Class R6 Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 74	\$ 2	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	7	5	1	—	—
Net investment income (loss)	67	(3)	(1)	—	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	122	(448)	77	—	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	122	(448)	77	—	—
Net unrealized appreciation					
(depreciation) of investments	(35)	568	(41)	—	1
Net realized and unrealized gain (loss)					
on investments	87	120	36	—	1
Net increase (decrease) in net assets					
resulting from operations	<u>\$ 154</u>	<u>\$ 117</u>	<u>\$ 35</u>	<u>\$ —</u>	<u>\$ 1</u>

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	Morgan Stanley Institutional Fund, Inc. Global Franchise Portfolio - Class I Shares	Morgan Stanley Institutional Fund, Inc. Global Opportunity Portfolio - Class R6 Shares	Morgan Stanley Institutional Fund, Inc. Growth Portfolio - Class R6 Shares	Morgan Stanley Institutional Fund, Inc. International Advantage Portfolio - Class I Shares	Morgan Stanley Institutional Fund, Inc. International Advantage Portfolio - Class R6 Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 1	\$ —	\$ 83	\$ —	\$ 4
Expenses:					
Mortality and expense risk charges	—	—	34	—	8
Net investment income (loss)	1	—	49	—	(4)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	2	(24)	356	12	(197)
Capital gains distributions	18	3	—	—	—
Total realized gain (loss) on investments	20	(21)	356	12	(197)
Net unrealized appreciation					
(depreciation) of investments	(6)	153	3,797	(2)	330
Net realized and unrealized gain (loss)	14	132	4,153	10	133
Net increase (decrease) in net assets					
resulting from operations	\$ 15	\$ 132	\$ 4,202	\$ 10	\$ 129

	Morgan Stanley Institutional Fund, Inc. International Opportunity Portfolio - Class I Shares	Morgan Stanley Institutional Fund, Inc. International Opportunity Portfolio - Class R6 Shares	Morgan Stanley Institutional Fund, Inc. U.S. Real Estate Portfolio - Class A Shares	Morgan Stanley Institutional Fund, Inc. U.S. Real Estate Portfolio - Class R6 Shares	Eventide Gilead Fund - Class I
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	2	—	—	1
Net investment income (loss)	—	(2)	—	—	(1)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(8)	(50)	3	3	(20)
Capital gains distributions	—	—	—	—	2
Total realized gain (loss) on investments	(8)	(50)	3	3	(18)
Net unrealized appreciation					
(depreciation) of investments	18	98	1	—	18
Net realized and unrealized gain (loss)	10	48	4	3	—
Net increase (decrease) in net assets					
resulting from operations	\$ 10	\$ 46	\$ 4	\$ 3	\$ (1)

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	Nationwide Bailard Technology and Science Fund - Class R6	Nationwide BNY Mellon Core Plus Bond ESG Fund - Class R6	Nationwide Geneva Mid Cap Growth Fund - Class R6	Nationwide Geneva Small Cap Growth Fund - Class A	Nationwide Geneva Small Cap Growth Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	3	—	—	—	15
Net investment income (loss)	(3)	—	—	—	(15)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	12	—	(12)	—	165
Capital gains distributions	66	—	4	—	113
Total realized gain (loss) on investments					
and capital gains distributions	78	—	(8)	—	278
Net unrealized appreciation					
(depreciation) of investments	44	—	12	—	184
Net realized and unrealized gain (loss)					
on investments	122	—	4	—	462
Net increase (decrease) in net assets					
resulting from operations	\$ 119	\$ —	\$ 4	\$ —	\$ 447

	Nationwide Investor Destinations Aggressive Fund - Class R6	Nationwide Investor Destinations Conservative Fund - Class R6	Nationwide Investor Destinations Moderate Fund - Class R6	Nationwide Investor Destinations Moderately Aggressive Fund - Class R6	Nationwide Investor Destinations Moderately Conservative Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 2	\$ 37	\$ 4	\$ 8	\$ 4
Expenses:					
Mortality and expense risk charges	—	11	1	1	—
Net investment income (loss)	2	26	3	7	4
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	—	1	3	—
Capital gains distributions	12	17	13	36	9
Total realized gain (loss) on investments					
and capital gains distributions	12	17	14	39	9
Net unrealized appreciation					
(depreciation) of investments	(5)	(10)	(5)	(14)	(15)
Net realized and unrealized gain (loss)					
on investments	7	7	9	25	(6)
Net increase (decrease) in net assets					
resulting from operations	\$ 9	\$ 33	\$ 12	\$ 32	\$ (2)

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	Nationwide NYSE Arca Tech 100 Index Fund - Institutional Service Class	Nationwide S&P 500 Index Fund - Class R6	Loomis Sayles Core Plus Bond Fund - Class N	Mirova Global Sustainable Equity Fund - Class N	Natixis Oakmark International Fund - Class N
Net investment income (loss)					
Investment income:					
Dividends	\$ 11	\$ 1	\$ 361	\$ —	\$ 5
Expenses:					
Mortality and expense risk charges	—	1	38	—	—
Net investment income (loss)	11	—	323	—	5
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	66	6	(609)	—	—
Capital gains distributions	407	2	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	473	8	(609)	—	—
Net unrealized appreciation					
(depreciation) of investments	(178)	13	323	—	(13)
Net realized and unrealized gain (loss)					
on investments	295	21	(286)	—	(13)
Net increase (decrease) in net assets					
resulting from operations	\$ 306	\$ 21	\$ 37	\$ —	\$ (8)

	Natixis Target Retirement 2015 Fund® - Class N	Natixis Target Retirement 2030 Fund® - Class N	Natixis Target Retirement 2035 Fund® - Class N	Natixis Target Retirement 2040 Fund® - Class N	Natixis Target Retirement 2045 Fund® - Class N
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 4	\$ 1	\$ 8
Expenses:					
Mortality and expense risk charges	—	—	3	1	3
Net investment income (loss)	—	—	1	—	5
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	—	(1)	—	—
Capital gains distributions	—	1	9	2	23
Total realized gain (loss) on investments					
and capital gains distributions	—	1	8	2	23
Net unrealized appreciation					
(depreciation) of investments	—	1	12	2	26
Net realized and unrealized gain (loss)					
on investments	—	2	20	4	49
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 2	\$ 21	\$ 4	\$ 54

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	Natixis Target Retirement 2050 Fund® - Class N	Natixis Target Retirement 2055 Fund® - Class N	Natixis Target Retirement 2060 Fund® - Class N	Neuberger Berman Emerging Markets Equity Fund - Class R6 Shares	Neuberger Berman Genesis Fund - Advisor Class Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 3	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	1	—	—	—	12
Net investment income (loss)	2	—	—	—	(12)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	—	—	(11)	(68)
Capital gains distributions	7	1	1	—	128
Total realized gain (loss) on investments					
and capital gains distributions	7	1	1	(11)	60
Net unrealized appreciation					
(depreciation) of investments	11	1	1	22	289
Net realized and unrealized gain (loss)					
on investments	18	2	2	11	349
Net increase (decrease) in net assets					
resulting from operations	\$ 20	\$ 2	\$ 2	\$ 11	\$ 337

	Neuberger Berman Genesis Fund - Class R6 Shares	Neuberger Berman Genesis Fund - Institutional Class Shares	Neuberger Berman International Equity Fund - Class R6 Shares	Neuberger Berman International Select Fund - Class R3 Shares	Neuberger Berman International Small Cap Fund - Class R6 Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 12	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	72	—	—	—	—
Net investment income (loss)	(60)	—	—	—	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(187)	81	—	1	—
Capital gains distributions	386	23	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	199	104	—	1	—
Net unrealized appreciation					
(depreciation) of investments	1,042	(4)	—	—	—
Net realized and unrealized gain (loss)					
on investments	1,241	100	—	1	—
Net increase (decrease) in net assets					
resulting from operations	\$ 1,181	\$ 100	\$ —	\$ 1	\$ —

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(In thousands)

	Neuberger Berman Intrinsic Value Fund - Class R6 Shares	Neuberger Berman Large Cap Growth Fund - Class R6 Shares	Neuberger Berman Large Cap Value Fund - Class R6 Shares	Neuberger Berman Mid Cap Growth Fund - Class R3 Shares	Neuberger Berman Mid Cap Growth Fund - Class R6 Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 2	\$ 213	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	1	4	22	1	794
Net investment income (loss)	(1)	(2)	191	(1)	(794)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(6)	20	4	8	3,502
Capital gains distributions	2	46	—	119	14,905
Total realized gain (loss) on investments					
and capital gains distributions	(4)	66	4	127	18,407
Net unrealized appreciation					
(depreciation) of investments	23	45	780	150	15,616
Net realized and unrealized gain (loss)					
on investments	19	111	784	277	34,023
Net increase (decrease) in net assets					
resulting from operations	\$ 18	\$ 109	\$ 975	\$ 276	\$ 33,229

	Neuberger Berman Real Estate Fund - Class R3 Shares	Neuberger Berman Real Estate Fund - Class R6 Shares	Neuberger Berman Small Cap Growth Fund - Class R6 Shares	Neuberger Berman Sustainable Equity Fund - Class R3 Shares	Neuberger Berman Sustainable Equity Fund - Class R6 Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 77	\$ 138	\$ —	\$ —	\$ 6
Expenses:					
Mortality and expense risk charges	7	25	6	2	22
Net investment income (loss)	70	113	(6)	(2)	(16)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	17	(604)	(11)	5	1
Capital gains distributions	—	—	4	16	284
Total realized gain (loss) on investments					
and capital gains distributions	17	(604)	(7)	21	285
Net unrealized appreciation					
(depreciation) of investments	148	765	183	41	1,036
Net realized and unrealized gain (loss)					
on investments	165	161	176	62	1,321
Net increase (decrease) in net assets					
resulting from operations	\$ 235	\$ 274	\$ 170	\$ 60	\$ 1,305

The accompanying notes are an integral part of these financial statements.

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	Neuberger Berman Sustainable Equity Fund - Investor Class Shares	Neuberger Berman Sustainable Equity Fund - Trust Class Shares	Neuberger Berman Core Bond Fund - Class R6 Shares	Neuberger Berman High Income Bond Fund - Class R3 Shares	Neuberger Berman High Income Bond Fund - Class R6 Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 47	\$ 60	\$ 159
Expenses:					
Mortality and expense risk charges	—	1	4	2	11
Net investment income (loss)	—	(1)	43	58	148
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	17	(1)	1	(28)	(148)
Capital gains distributions	16	11	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	33	10	1	(28)	(148)
Net unrealized appreciation					
(depreciation) of investments	28	35	(27)	39	175
Net realized and unrealized gain (loss)					
on investments	61	45	(26)	11	27
Net increase (decrease) in net assets					
resulting from operations	\$ 61	\$ 44	\$ 17	\$ 69	\$ 175

	Neuberger Berman Strategic Income Fund - Class R6 Shares	American Funds® The New Economy Fund® - Class R-6	American Funds® New Perspective Fund® - Class R-2	American Funds® New Perspective Fund® - Class R-3	American Funds® New Perspective Fund® - Class R-4
Net investment income (loss)					
Investment income:					
Dividends	\$ 944	\$ 4	\$ —	\$ 320	\$ 271
Expenses:					
Mortality and expense risk charges	61	9	—	232	168
Net investment income (loss)	883	(5)	—	88	103
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(820)	93	3	12,141	1,357
Capital gains distributions	—	273	21	5,684	2,192
Total realized gain (loss) on investments					
and capital gains distributions	(820)	366	24	17,825	3,549
Net unrealized appreciation					
(depreciation) of investments	891	270	42	2,747	3,209
Net realized and unrealized gain (loss)					
on investments	71	636	66	20,572	6,758
Net increase (decrease) in net assets					
resulting from operations	\$ 954	\$ 631	\$ 66	\$ 20,660	\$ 6,861

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	American Funds® New Perspective Fund® - Class R-5	American Funds® New Perspective Fund® - Class R-6	American Funds® New World Fund® - Class R-3	American Funds® New World Fund® - Class R-4	American Funds® New World Fund® - Class R-5
Net investment income (loss)					
Investment income:					
Dividends	\$ 275	\$ 9,572	\$ 48	\$ 20	\$ 1
Expenses:					
Mortality and expense risk charges	42	4,358	16	3	—
Net investment income (loss)	233	5,214	32	17	1
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	612	46,138	(273)	22	—
Capital gains distributions	1,446	47,276	220	62	2
Total realized gain (loss) on investments					
and capital gains distributions	2,058	93,414	(53)	84	2
Net unrealized appreciation					
(depreciation) of investments	2,414	61,839	524	29	2
Net realized and unrealized gain (loss)					
on investments	4,472	155,253	471	113	4
Net increase (decrease) in net assets					
resulting from operations	\$ 4,705	\$ 160,467	\$ 503	\$ 130	\$ 5

	American Funds® New World Fund® - Class R-6	NYLI MacKay Convertible Fund - Class I	NYLI MacKay High Yield Corporate Bond Fund - Class R6	NYLI Winslow Large Cap Growth Fund - Class I	NYLI Winslow Large Cap Growth Fund - Class R1
Net investment income (loss)					
Investment income:					
Dividends	\$ 3,601	\$ 2	\$ 31	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	1,162	—	2	1	5
Net investment income (loss)	2,439	2	29	(1)	(5)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	4,845	—	(5)	—	662
Capital gains distributions	7,833	1	—	48	43
Total realized gain (loss) on investments					
and capital gains distributions	12,678	1	(5)	48	705
Net unrealized appreciation					
(depreciation) of investments	2,055	2	8	21	(433)
Net realized and unrealized gain (loss)					
on investments	14,733	3	3	69	272
Net increase (decrease) in net assets					
resulting from operations	\$ 17,172	\$ 5	\$ 32	\$ 68	\$ 267

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	NYLI Winslow Large Cap Growth Fund - Class R3	NYLI Winslow Large Cap Growth Fund - Class R6	NYLI WMC Enduring Capital Fund - Class I	NYLI CBRE Real Estate Fund - Class A	NYLI CBRE Real Estate Fund - Class I
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ 279	\$ 2
Expenses:					
Mortality and expense risk charges	21	52	—	31	1
Net investment income (loss)	(21)	(52)	—	248	1
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(917)	587	2	(1,612)	(25)
Capital gains distributions	2,313	2,807	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	1,396	3,394	2	(1,612)	(25)
Net unrealized appreciation					
(depreciation) of investments	1,165	1,027	1	1,616	26
Net realized and unrealized gain (loss)					
on investments	2,561	4,421	3	4	1
Net increase (decrease) in net assets					
resulting from operations	\$ 2,540	\$ 4,369	\$ 3	\$ 252	\$ 2

	NYLI CBRE Real Estate Fund - Class R6	NYLI Epoch U.S. Equity Yield Fund - Class I	Northern Funds Mid Cap Index Fund	Northern Funds Small Cap Value Fund	Northern Trust Collective ACWI ex- US Investable Market Index Fund - DC - Non-Lending - Tier Four
Net investment income (loss)					
Investment income:					
Dividends	\$ 72	\$ 65	\$ 3	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	27	19	1	—	1
Net investment income (loss)	45	46	2	—	(1)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(901)	31	2	—	(1)
Capital gains distributions	—	199	14	13	—
Total realized gain (loss) on investments					
and capital gains distributions	(901)	230	16	13	(1)
Net unrealized appreciation					
(depreciation) of investments	890	123	4	(11)	17
Net realized and unrealized gain (loss)					
on investments	(11)	353	20	2	16
Net increase (decrease) in net assets					
resulting from operations	\$ 34	\$ 399	\$ 22	\$ 2	\$ 15

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	Northern Trust Collective Aggregate Bond Index Fund - Non-Lending - Tier Four	Northern Trust Collective Extended Market Index Fund - DC - Non-Lending - Tier Four	Northern Trust Collective S&P 500 Index Fund - DC - Non-Lending - Tier Four	Nuveen Dividend Value Fund - Class A	Nuveen Dividend Value Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ 4	\$ 19
Expenses:					
Mortality and expense risk charges	1	1	3	—	5
Net investment income (loss)	(1)	(1)	(3)	4	14
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(8)	5	128	—	(49)
Capital gains distributions	—	—	—	26	97
Total realized gain (loss) on investments					
and capital gains distributions	(8)	5	128	26	48
Net unrealized appreciation					
(depreciation) of investments	11	46	330	3	29
Net realized and unrealized gain (loss)					
on investments	3	51	458	29	77
Net increase (decrease) in net assets					
resulting from operations	\$ 2	\$ 50	\$ 455	\$ 33	\$ 91

	Nuveen Mid Cap Growth Opportunities Fund - Class R6	Nuveen Mid Cap Value 1 Fund - Class R6	Nuveen Real Estate Securities Fund - Class A	Nuveen Real Estate Securities Fund - Class R6	Nuveen Small Cap Growth Opportunities Fund - Class A
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 12	\$ 1	\$ —
Expenses:					
Mortality and expense risk charges	1	—	—	—	—
Net investment income (loss)	(1)	—	12	1	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	—	(1)	—	—
Capital gains distributions	—	—	22	1	—
Total realized gain (loss) on investments					
and capital gains distributions	—	—	21	1	—
Net unrealized appreciation					
(depreciation) of investments	9	—	(20)	—	4
Net realized and unrealized gain (loss)					
on investments	9	—	1	1	4
Net increase (decrease) in net assets					
resulting from operations	\$ 8	\$ —	\$ 13	\$ 2	\$ 4

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	Nuveen Small Cap Growth Opportunities Fund - Class R6	Nuveen Small Cap Select Fund - Class R6	Nuveen Small Cap Value Fund - Class R6	Nuveen Strategic Income Fund - Class R6	Nuveen Small Cap Value Opportunities Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ 20	\$ 2
Expenses:					
Mortality and expense risk charges	—	1	—	1	1
Net investment income (loss)	—	(1)	—	19	1
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	—	9	2	4
Capital gains distributions	—	1	—	—	33
Total realized gain (loss) on investments	—	1	9	2	37
Net unrealized appreciation					
(depreciation) of investments	4	7	—	2	(16)
Net realized and unrealized gain (loss)	4	8	9	4	21
Net increase (decrease) in net assets					
resulting from operations	\$ 4	\$ 7	\$ 9	\$ 23	\$ 22

	Nuveen Dividend Growth Fund - Class R6	Nuveen Preferred Securities and Income Fund - Class R6	Nuveen Lifecycle Index 2010 - Class J CIT	Nuveen Lifecycle Index 2015 - Class J CIT	Nuveen Lifecycle Index 2020 - Class J CIT
Net investment income (loss)					
Investment income:					
Dividends	\$ 6	\$ 265	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	4	10	—	—	—
Net investment income (loss)	2	255	—	—	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	2	(22)	—	—	—
Capital gains distributions	27	—	—	—	—
Total realized gain (loss) on investments	29	(22)	—	—	—
Net unrealized appreciation					
(depreciation) of investments	41	167	7	2	5
Net realized and unrealized gain (loss)	70	145	7	2	5
Net increase (decrease) in net assets					
resulting from operations	\$ 72	\$ 400	\$ 7	\$ 2	\$ 5

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	Nuveen Lifecycle Index 2025 - Class J CIT	Nuveen Lifecycle Index 2030 - Class J CIT	Nuveen Lifecycle Index 2030 - Class R CIT	Nuveen Lifecycle Index 2035 - Class J CIT	Nuveen Lifecycle Index 2040 - Class J CIT
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	2	2	—	2	2
Net investment income (loss)	(2)	(2)	—	(2)	(2)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	10	7	—	6	76
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	10	7	—	6	76
Net unrealized appreciation					
(depreciation) of investments	44	67	—	79	44
Net realized and unrealized gain (loss)					
on investments	54	74	—	85	120
Net increase (decrease) in net assets					
resulting from operations	\$ 52	\$ 72	\$ —	\$ 83	\$ 118

	Nuveen Lifecycle Index 2040 - Class R CIT	Nuveen Lifecycle Index 2045 - Class J CIT	Nuveen Lifecycle Index 2045 - Class R CIT	Nuveen Lifecycle Index 2050 - Class J CIT	Nuveen Lifecycle Index 2050 - Class R CIT
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	1	—	2	—
Net investment income (loss)	—	(1)	—	(2)	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	13	—	9	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	13	—	9	—
Net unrealized appreciation					
(depreciation) of investments	—	61	—	117	—
Net realized and unrealized gain (loss)					
on investments	—	74	—	126	—
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 73	\$ —	\$ 124	\$ —

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	Nuveen Lifecycle Index 2055 - Class J CIT	Nuveen Lifecycle Index 2055 - Class R CIT	Nuveen Lifecycle Index 2060 - Class J CIT	Nuveen Lifecycle Index 2065 - Class J CIT	Nuveen Lifecycle Index 2065 - Class R CIT
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	1	—	—	1	—
Net investment income (loss)	(1)	—	—	(1)	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	16	—	8	72	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	16	—	8	72	—
Net unrealized appreciation					
(depreciation) of investments	58	—	11	(6)	—
Net realized and unrealized gain (loss)					
on investments	74	—	19	66	—
Net increase (decrease) in net assets					
resulting from operations	\$ 73	\$ —	\$ 19	\$ 65	\$ —

	Nuveen Lifecycle Retirement Index Income - Class J CIT	Nuveen Lifecycle Retirement Index Income - Class R CIT	Pin Oak Equity Fund	OneAscent Target Retirement 2030 Fund	OneAscent Target Retirement 2040 Fund
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	—	—	—	—
Net investment income (loss)	—	—	—	—	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	2	—	—	—	—
Capital gains distributions	—	—	5	—	—
Total realized gain (loss) on investments					
and capital gains distributions	2	—	5	—	—
Net unrealized appreciation					
(depreciation) of investments	4	2	—	—	1
Net realized and unrealized gain (loss)					
on investments	6	2	5	—	1
Net increase (decrease) in net assets					
resulting from operations	\$ 6	\$ 2	\$ 5	\$ —	\$ 1

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	OneAscent Target Retirement 2050 Fund	Parnassus Mid Cap Fund SM - Institutional Shares	Parnassus Mid Cap Fund SM - Investor Shares	Parnassus Value Equity Fund SM - Institutional Shares	Parnassus Value Equity Fund SM - Investor Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 1	\$ —	\$ 30	\$ 13
Expenses:					
Mortality and expense risk charges	—	—	—	—	2
Net investment income (loss)	—	1	—	30	11
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	—	(17)	76	58
Capital gains distributions	—	15	20	161	83
Total realized gain (loss) on investments					
and capital gains distributions	—	15	3	237	141
Net unrealized appreciation					
(depreciation) of investments	1	(2)	31	1	(15)
Net realized and unrealized gain (loss)					
on investments	1	13	34	238	126
Net increase (decrease) in net assets					
resulting from operations	\$ 1	\$ 14	\$ 34	\$ 268	\$ 137

	Parnassus Core Equity Fund SM - Institutional Shares	Parnassus Core Equity Fund SM - Investor Shares	Pear Tree Polaris Foreign Value Fund - R6 Shares	Pear Tree Polaris Foreign Value Small Cap Fund - Class R6 Shares	Permanent Portfolio® - Class I
Net investment income (loss)					
Investment income:					
Dividends	\$ 33	\$ 2	\$ —	\$ 6	\$ 13
Expenses:					
Mortality and expense risk charges	4	—	—	—	—
Net investment income (loss)	29	2	—	6	13
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	377	—	—	6	119
Capital gains distributions	492	43	—	—	13
Total realized gain (loss) on investments					
and capital gains distributions	869	43	—	6	132
Net unrealized appreciation					
(depreciation) of investments	116	30	(1)	(15)	136
Net realized and unrealized gain (loss)					
on investments	985	73	(1)	(9)	268
Net increase (decrease) in net assets					
resulting from operations	\$ 1,014	\$ 75	\$ (1)	\$ (3)	\$ 281

The accompanying notes are an integral part of these financial statements.

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	Trillium ESG Global Equity Fund - Institutional Class	PIMCO REALPATH® Blend 2025 Collective Trust - Class P CIT	PIMCO REALPATH® Blend 2030 Collective Trust - Class P CIT	PIMCO REALPATH® Blend 2035 Collective Trust - Class P CIT	PIMCO REALPATH® Blend 2040 Collective Trust - Class P CIT
Net investment income (loss)					
Investment income:					
Dividends	\$ 1	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	13	5	29	10
Net investment income (loss)	1	(13)	(5)	(29)	(10)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	130	41	60	29
Capital gains distributions	14	—	—	—	—
Total realized gain (loss) on investments	14	130	41	60	29
Net unrealized appreciation					
(depreciation) of investments	(9)	(41)	17	271	123
Net realized and unrealized gain (loss)	5	89	58	331	152
Net increase (decrease) in net assets					
resulting from operations	\$ 6	\$ 76	\$ 53	\$ 302	\$ 142

	PIMCO REALPATH® Blend 2045 Collective Trust - Class P CIT	PIMCO REALPATH® Blend 2050 Collective Trust - Class P CIT	PIMCO REALPATH® Blend 2055 Collective Trust - Class P CIT	PIMCO REALPATH® Blend 2060 Collective Trust - Class P CIT	PIMCO REALPATH® Blend 2065 Collective Trust - Class P CIT
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	11	9	6	5	—
Net investment income (loss)	(11)	(9)	(6)	(5)	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	15	13	36	50	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	15	13	36	50	—
Net unrealized appreciation					
(depreciation) of investments	140	94	42	22	1
Net realized and unrealized gain (loss)	155	107	78	72	1
Net increase (decrease) in net assets					
resulting from operations	\$ 144	\$ 98	\$ 72	\$ 67	\$ 1

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	PIMCO REALPATH® Blend Completion Collective Trust - Class P CIT	PIMCO REALPATH® Blend Income Collective Trst - Class P CIT	PIMCO Stable Income Fund - Class I	PIMCO Dividend and Income Fund - Institutional Class	PIMCO RAE US Small Fund - Institutional Class
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ 2	\$ 38
Expenses:					
Mortality and expense risk charges	—	4	3	—	4
Net investment income (loss)	—	(4)	(3)	2	34
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	62	15	—	153
Capital gains distributions	—	—	—	—	98
Total realized gain (loss) on investments					
and capital gains distributions	—	62	15	—	251
Net unrealized appreciation					
(depreciation) of investments	—	(8)	1	(1)	458
Net realized and unrealized gain (loss)					
on investments	—	54	16	(1)	709
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 50	\$ 13	\$ 1	\$ 743

	PIMCO REALPATH® Blend 2025 Fund - Institutional Class	PIMCO REALPATH® Blend 2030 Fund - Institutional Class	PIMCO REALPATH® Blend 2035 Fund - Institutional Class	PIMCO REALPATH® Blend 2040 Fund - Institutional Class	PIMCO REALPATH® Blend 2045 Fund - Institutional Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 367	\$ 465	\$ 510	\$ 236	\$ 455
Expenses:					
Mortality and expense risk charges	34	42	45	26	49
Net investment income (loss)	333	423	465	210	406
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(245)	(77)	45	(8)	132
Capital gains distributions	—	—	52	13	102
Total realized gain (loss) on investments					
and capital gains distributions	(245)	(77)	97	5	234
Net unrealized appreciation					
(depreciation) of investments	405	548	714	487	886
Net realized and unrealized gain (loss)					
on investments	160	471	811	492	1,120
Net increase (decrease) in net assets					
resulting from operations	\$ 493	\$ 894	\$ 1,276	\$ 702	\$ 1,526

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	PIMCO REALPATH® Blend 2050 Fund - Institutional Class	PIMCO REALPATH® Blend 2055 Fund - Institutional Class	PIMCO REALPATH® Blend 2060 Fund - Institutional Class	PIMCO REALPATH® Blend 2065 Fund - Institutional Class	PIMCO REALPATH® Blend Income Fund - Institutional Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 271	\$ 240	\$ 97	\$ 10	\$ 164
Expenses:					
Mortality and expense risk charges	27	20	9	1	24
Net investment income (loss)	244	220	88	9	140
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	72	267	136	7	(42)
Capital gains distributions	101	64	14	5	—
Total realized gain (loss) on investments					
and capital gains distributions	173	331	150	12	(42)
Net unrealized appreciation					
(depreciation) of investments	618	421	143	13	90
Net realized and unrealized gain (loss)					
on investments	791	752	293	25	48
Net increase (decrease) in net assets					
resulting from operations	\$ 1,035	\$ 972	\$ 381	\$ 34	\$ 188

	PIMCO All Asset Fund - Class A	PIMCO All Asset Fund - Class R	PIMCO All Asset Fund - Institutional Class	PIMCO CommoditiesPLUS® Strategy Fund - Class A	PIMCO CommoditiesPLUS® Strategy Fund - Institutional Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 39	\$ 53	\$ 149	\$ 8	\$ 260
Expenses:					
Mortality and expense risk charges	—	2	11	—	13
Net investment income (loss)	39	51	138	8	247
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(1)	(119)	(121)	—	(55)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(1)	(119)	(121)	—	(55)
Net unrealized appreciation					
(depreciation) of investments	(12)	106	85	1	(49)
Net realized and unrealized gain (loss)					
on investments	(13)	(13)	(36)	1	(104)
Net increase (decrease) in net assets					
resulting from operations	\$ 26	\$ 38	\$ 102	\$ 9	\$ 143

The accompanying notes are an integral part of these financial statements.

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	PIMCO CommodityRealReturn Strategy Fund® - Class A	PIMCO CommodityRealReturn Strategy Fund® - Class I-2	PIMCO CommodityRealReturn Strategy Fund® - Class R	PIMCO CommodityRealReturn Strategy Fund® - Institutional Class	PIMCO Diversified Income Fund - Institutional Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 14	\$ 8	\$ 121	\$ 520	\$ 142
Expenses:					
Mortality and expense risk charges	1	—	8	92	3
Net investment income (loss)	13	8	113	428	139
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(143)	(45)	(1,249)	(3,490)	(34)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(143)	(45)	(1,249)	(3,490)	(34)
Net unrealized appreciation					
(depreciation) of investments	137	52	1,300	3,710	31
Net realized and unrealized gain (loss)					
on investments	(6)	7	51	220	(3)
Net increase (decrease) in net assets					
resulting from operations	\$ 7	\$ 15	\$ 164	\$ 648	\$ 136

	PIMCO Emerging Markets Bond Fund - Institutional Class	PIMCO Emerging Markets Full Spectrum Bond Fund - Institutional Class	PIMCO Global Advantage® Strategy Bond Fund - Institutional Class	PIMCO Global Bond Opportunities Fund (U.S. Dollar-Hedged) - Institutional Class	PIMCO Global Core Asset Allocation Fund - Institutional Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 3	\$ 1	\$ 4	\$ 36	\$ —
Expenses:					
Mortality and expense risk charges	—	—	—	2	—
Net investment income (loss)	3	1	4	34	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	—	—	(13)	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	—	—	(13)	—
Net unrealized appreciation					
(depreciation) of investments	—	—	(1)	14	—
Net realized and unrealized gain (loss)					
on investments	—	—	(1)	1	—
Net increase (decrease) in net assets					
resulting from operations	\$ 3	\$ 1	\$ 3	\$ 35	\$ —

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	PIMCO GNMA and Government Securities Fund - Class A	PIMCO GNMA and Government Securities Fund - Institutional Class	PIMCO Government Money Market Fund - Class A	PIMCO Government Money Market Fund - Institutional Class	PIMCO High Yield Spectrum Fund - Institutional Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 2	\$ 154	\$ 5	\$ 64	\$ 1
Expenses:					
Mortality and expense risk charges	—	14	—	—	—
Net investment income (loss)	2	140	5	64	1
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	(186)	—	—	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	—	(186)	—	—	—
and capital gains distributions	—	(186)	—	—	—
Net unrealized appreciation					
(depreciation) of investments	(2)	106	—	—	—
Net realized and unrealized gain (loss)					
on investments	(2)	(80)	—	—	—
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 60	\$ 5	\$ 64	\$ 1

	PIMCO High Yield Fund - Administrative Class	PIMCO High Yield Fund - Institutional Class	PIMCO Income Fund - Administrative Class	PIMCO Income Fund - Class A	PIMCO Income Fund - Class R
Net investment income (loss)					
Investment income:					
Dividends	\$ 5	\$ 990	\$ 141	\$ 557	\$ 807
Expenses:					
Mortality and expense risk charges	—	71	1	19	14
Net investment income (loss)	5	919	140	538	793
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	(703)	(65)	(787)	(448)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	—	(703)	(65)	(787)	(448)
and capital gains distributions	—	(703)	(65)	(787)	(448)
Net unrealized appreciation					
(depreciation) of investments	1	763	41	670	328
Net realized and unrealized gain (loss)					
on investments	1	60	(24)	(117)	(120)
Net increase (decrease) in net assets					
resulting from operations	\$ 6	\$ 979	\$ 116	\$ 421	\$ 673

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	PIMCO Income Fund - Institutional Class	PIMCO International Bond Fund (U.S. Dollar-Hedged) - Class A	PIMCO International Bond Fund (U.S. Dollar-Hedged) - Class I	PIMCO International Bond Fund (U.S. Dollar-Hedged) - Class R	PIMCO International Bond Fund (U.S. Dollar-Hedged) - Class A
Net investment income (loss)					
Investment income:					
Dividends	\$ 22,128	\$ 148	\$ 325	\$ 34	\$ 325
Expenses:					
Mortality and expense risk charges	1,659	5	24	2	21
Net investment income (loss)	20,469	143	301	32	304
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(12,270)	(63)	(157)	4	(1,073)
Capital gains distributions	—	32	55	9	—
Total realized gain (loss) on investments					
and capital gains distributions	(12,270)	(31)	(102)	13	(1,073)
Net unrealized appreciation					
(depreciation) of investments	8,567	84	208	6	568
Net realized and unrealized gain (loss)					
on investments	(3,703)	53	106	19	(505)
Net increase (decrease) in net assets					
resulting from operations	\$ 16,766	\$ 196	\$ 407	\$ 51	\$ (201)

	PIMCO International Bond Fund (Unhedged) - Institutional Class	PIMCO Investment Grade Credit Bond Fund - Institutional Class	PIMCO Long Duration Total Return Fund - Institutional Class	PIMCO Long-Term Credit Bond Fund - Institutional Class	PIMCO Long-Term Real Return Fund - Institutional Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 465	\$ 41	\$ 254	\$ 629	\$ —
Expenses:					
Mortality and expense risk charges	58	3	—	1	—
Net investment income (loss)	407	38	254	628	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(1,485)	3	(756)	(1,348)	(6)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(1,485)	3	(756)	(1,348)	(6)
Net unrealized appreciation					
(depreciation) of investments	807	(19)	335	689	5
Net realized and unrealized gain (loss)					
on investments	(678)	(16)	(421)	(659)	(1)
Net increase (decrease) in net assets					
resulting from operations	\$ (271)	\$ 22	\$ (167)	\$ (31)	\$ (1)

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	PIMCO Long-Term U.S. Government Fund - Class A	PIMCO Low Duration ESG Fund - Institutional Class	PIMCO Low Duration Fund - Class A	PIMCO Low Duration Fund - Class R	PIMCO Low Duration Fund - Institutional Class
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 1	\$ 25	\$ 297	\$ 91
Expenses:					
Mortality and expense risk charges	—	—	—	15	11
Net investment income (loss)	—	1	25	282	80
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(2)	—	(29)	(368)	(19)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(2)	—	(29)	(368)	(19)
Net unrealized appreciation					
(depreciation) of investments	1	—	32	408	35
Net realized and unrealized gain (loss)					
on investments	(1)	—	3	40	16
Net increase (decrease) in net assets					
resulting from operations	<u>\$ (1)</u>	<u>\$ 1</u>	<u>\$ 28</u>	<u>\$ 322</u>	<u>\$ 96</u>

	PIMCO Low Duration Fund II - Institutional Class	PIMCO Low Duration Income Fund - Institutional Class	PIMCO Moderate Duration Fund - Institutional Class	PIMCO Mortgage- Backed Securities Fund - Class A	PIMCO RAE PLUS EMG Fund - Institutional Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 1,609	\$ 70	\$ 676	\$ 1	\$ 36
Expenses:					
Mortality and expense risk charges	323	2	—	—	2
Net investment income (loss)	1,286	68	676	1	34
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(165)	13	100	1	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(165)	13	100	1	—
Net unrealized appreciation					
(depreciation) of investments	338	(2)	(267)	—	(8)
Net realized and unrealized gain (loss)					
on investments	173	11	(167)	1	(8)
Net increase (decrease) in net assets					
resulting from operations	<u>\$ 1,459</u>	<u>\$ 79</u>	<u>\$ 509</u>	<u>\$ 2</u>	<u>\$ 26</u>

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	PIMCO RAE PLUS Fund - Institutional Class	PIMCO RAE PLUS Small Fund - Institutional Class	PIMCO Real Return Fund - Administrative Class	PIMCO Real Return Fund - Class A	PIMCO Real Return Fund - Class R
Net investment income (loss)					
Investment income:					
Dividends	\$ 123	\$ 140	\$ 59	\$ 196	\$ 325
Expenses:					
Mortality and expense risk charges	7	2	—	3	23
Net investment income (loss)	116	138	59	193	302
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(10)	92	(190)	(734)	(977)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(10)	92	(190)	(734)	(977)
Net unrealized appreciation					
(depreciation) of investments	46	158	185	723	909
Net realized and unrealized gain (loss)					
on investments	36	250	(5)	(11)	(68)
Net increase (decrease) in net assets					
resulting from operations	\$ 152	\$ 388	\$ 54	\$ 182	\$ 234

	PIMCO Real Return Fund - Institutional Class	PIMCO RealEstateRealReturn Strategy Fund - Institutional Class	PIMCO Short-Term Fund - Institutional Class	PIMCO StocksPLUS® Fund - Class A	PIMCO StocksPLUS® Fund - Class R
Net investment income (loss)					
Investment income:					
Dividends	\$ 2,551	\$ 24	\$ 1,521	\$ 13	\$ —
Expenses:					
Mortality and expense risk charges	334	17	143	2	—
Net investment income (loss)	2,217	7	1,378	11	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(3,813)	(558)	(83)	22	—
Capital gains distributions	—	—	—	17	—
Total realized gain (loss) on investments					
and capital gains distributions	(3,813)	(558)	(83)	39	—
Net unrealized appreciation					
(depreciation) of investments	3,328	775	381	3	—
Net realized and unrealized gain (loss)					
on investments	(485)	217	298	42	—
Net increase (decrease) in net assets					
resulting from operations	\$ 1,732	\$ 224	\$ 1,676	\$ 53	\$ —

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	PIMCO StocksPLUS® International Fund (U.S. Dollar Hedged) - Institutional Class	PIMCO StocksPLUS® International Fund (Unhedged) - Institutional Class	PIMCO StocksPLUS® Long Duration Fund - Institutional Class	PIMCO StocksPLUS® Small Fund - Class A	PIMCO StocksPLUS® Small Fund - Institutional Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 2,168	\$ 14	\$ 231	\$ 2	\$ 181
Expenses:					
Mortality and expense risk charges	78	1	7	—	21
Net investment income (loss)	2,090	13	224	2	160
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	736	—	82	—	(747)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	736	—	82	—	(747)
Net unrealized appreciation					
(depreciation) of investments	(252)	(6)	(30)	4	1,066
Net realized and unrealized gain (loss)					
on investments	484	(6)	52	4	319
Net increase (decrease) in net assets					
resulting from operations	\$ 2,574	\$ 7	\$ 276	\$ 6	\$ 479

	PIMCO Total Return ESG Fund - Institutional Class	PIMCO Total Return Fund - Administrative Class	PIMCO Total Return Fund - Class A	PIMCO Total Return Fund - Class R	PIMCO Total Return Fund - Institutional Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 12	\$ 19	\$ 123	\$ 545	\$ 1,071
Expenses:					
Mortality and expense risk charges	3	1	7	21	85
Net investment income (loss)	9	18	116	524	986
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	(49)	(250)	(1,034)	(1,755)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	(49)	(250)	(1,034)	(1,755)
Net unrealized appreciation					
(depreciation) of investments	(6)	46	182	771	1,214
Net realized and unrealized gain (loss)					
on investments	(6)	(3)	(68)	(263)	(541)
Net increase (decrease) in net assets					
resulting from operations	\$ 3	\$ 15	\$ 48	\$ 261	\$ 445

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	PIMCO Total Return Fund II - Institutional Class	PIMCO VIT Real Return Portfolio - Administrative Class	Pioneer Bond Fund - Class A Shares	Pioneer Bond Fund - Class K Shares	Pioneer Bond Fund - Class R Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 6	\$ 543	\$ 73	\$ 2,865	\$ 53
Expenses:					
Mortality and expense risk charges	1	98	—	224	2
Net investment income (loss)	5	445	73	2,641	51
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(5)	(2,017)	(194)	(2,776)	(94)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(5)	(2,017)	(194)	(2,776)	(94)
Net unrealized appreciation					
(depreciation) of investments	2	1,910	164	1,664	69
Net realized and unrealized gain (loss)					
on investments	(3)	(107)	(30)	(1,112)	(25)
Net increase (decrease) in net assets					
resulting from operations	\$ 2	\$ 338	\$ 43	\$ 1,529	\$ 26

	Pioneer Bond Fund - Class Y Shares	Pioneer Equity Income Fund - Class A Shares	Pioneer Equity Income Fund - Class K Shares	Pioneer Equity Income Fund - Class R Shares	Pioneer Equity Income Fund - Class Y Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 16	\$ 23	\$ 349	\$ 65	\$ 162
Expenses:					
Mortality and expense risk charges	—	6	75	9	47
Net investment income (loss)	16	17	274	56	115
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(12)	(563)	(6,310)	(499)	(2,802)
Capital gains distributions	—	256	3,338	1,178	1,965
Total realized gain (loss) on investments					
and capital gains distributions	(12)	(307)	(2,972)	679	(837)
Net unrealized appreciation					
(depreciation) of investments	3	401	4,132	(337)	1,520
Net realized and unrealized gain (loss)					
on investments	(9)	94	1,160	342	683
Net increase (decrease) in net assets					
resulting from operations	\$ 7	\$ 111	\$ 1,434	\$ 398	\$ 798

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	Pioneer Fund - Class A Shares	Pioneer Fund - Class K Shares	Pioneer Fund - Class R Shares	Pioneer Fund - Class Y Shares	Pioneer High Yield Fund - Class A Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 25	\$ 3	\$ 6	\$ 33	\$ 163
Expenses:					
Mortality and expense risk charges	6	3	6	25	23
Net investment income (loss)	19	—	—	8	140
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	77	5	500	127	(81)
Capital gains distributions	612	46	911	519	—
Total realized gain (loss) on investments					
and capital gains distributions	689	51	1,411	646	(81)
Net unrealized appreciation					
(depreciation) of investments	250	15	64	136	144
Net realized and unrealized gain (loss)					
on investments	939	66	1,475	782	63
Net increase (decrease) in net assets					
resulting from operations	\$ 958	\$ 66	\$ 1,475	\$ 790	\$ 203

	Pioneer High Yield Fund - Class R Shares	Pioneer High Yield Fund - Class Y Shares	Pioneer Mid Cap Value Fund - Class R Shares	Pioneer Mid Cap Value Fund - Class Y Shares	Pioneer Select Mid Cap Growth Fund - Class K Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 129	\$ 115	\$ 3	\$ 7	\$ —
Expenses:					
Mortality and expense risk charges	9	11	—	4	6
Net investment income (loss)	120	104	3	3	(6)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(86)	(34)	(1)	13	(77)
Capital gains distributions	—	—	35	33	252
Total realized gain (loss) on investments					
and capital gains distributions	(86)	(34)	34	46	175
Net unrealized appreciation					
(depreciation) of investments	137	84	(3)	(2)	331
Net realized and unrealized gain (loss)					
on investments	51	50	31	44	506
Net increase (decrease) in net assets					
resulting from operations	\$ 171	\$ 154	\$ 34	\$ 47	\$ 500

The accompanying notes are an integral part of these financial statements.

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	Pioneer Balanced ESG Fund - Class K Shares	Pioneer Fundamental Growth Fund - Class A Shares	Pioneer Fundamental Growth Fund - Class K Shares	Pioneer Fundamental Growth Fund - Class Y Shares	Pioneer Multi-Asset Ultrashort Income Fund - Class K Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 29	\$ —	\$ —	\$ —	\$ 30
Expenses:					
Mortality and expense risk charges	5	2	485	—	4
Net investment income (loss)	24	(2)	(485)	—	26
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	19	397	3,309	15	1
Capital gains distributions	7	234	5,243	337	—
Total realized gain (loss) on investments					
and capital gains distributions	26	631	8,552	352	1
Net unrealized appreciation					
(depreciation) of investments	18	226	6,532	33	—
Net realized and unrealized gain (loss)					
on investments	44	857	15,084	385	1
Net increase (decrease) in net assets					
resulting from operations	\$ 68	\$ 855	\$ 14,599	\$ 385	\$ 27

	Pioneer Disciplined Growth Fund - Class A Shares	Pioneer Strategic Income Fund - Class A Shares	Pioneer Strategic Income Fund - Class K Shares	Pioneer Strategic Income Fund - Class R Shares	Pioneer Strategic Income Fund - Class Y Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 123	\$ 2,014	\$ 810	\$ 594
Expenses:					
Mortality and expense risk charges	1	10	166	24	61
Net investment income (loss)	(1)	113	1,848	786	533
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	5	(185)	(1,128)	(488)	(686)
Capital gains distributions	7	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	12	(185)	(1,128)	(488)	(686)
Net unrealized appreciation					
(depreciation) of investments	7	181	875	362	647
Net realized and unrealized gain (loss)					
on investments	19	(4)	(253)	(126)	(39)
Net increase (decrease) in net assets					
resulting from operations	\$ 18	\$ 109	\$ 1,595	\$ 660	\$ 494

The accompanying notes are an integral part of these financial statements.

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	Pioneer Equity Income VCT Portfolio - Class I	Pioneer Fund VCT Portfolio - Class I	Pioneer High Yield VCT Portfolio - Class I	Pioneer Mid Cap Value VCT Portfolio - Class I	Praxis Growth Index Fund - Class I Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 784	\$ 62	\$ 84	\$ 216	\$ —
Expenses:					
Mortality and expense risk charges	198	66	8	71	—
Net investment income (loss)	586	(4)	76	145	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(495)	363	(17)	(1,164)	—
Capital gains distributions	6,365	422	—	664	—
Total realized gain (loss) on investments					
and capital gains distributions	5,870	785	(17)	(500)	—
Net unrealized appreciation					
(depreciation) of investments	(3,071)	875	54	1,453	6
Net realized and unrealized gain (loss)					
on investments	2,799	1,660	37	953	6
Net increase (decrease) in net assets					
resulting from operations	\$ 3,385	\$ 1,656	\$ 113	\$ 1,098	\$ 6

	Praxis Impact Bond Fund - Class I Shares	PRIMECAP Odyssey Aggressive Growth Fund	PRIMECAP Odyssey Stock Fund	Principal Blue Chip Fund - Class R-6	Principal Core Fixed Income Fund - Class R-6
Net investment income (loss)					
Investment income:					
Dividends	\$ 4	\$ —	\$ 11	\$ 12	\$ 8
Expenses:					
Mortality and expense risk charges	1	1	2	30	1
Net investment income (loss)	3	(1)	9	(18)	7
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(2)	(52)	7	1,254	(38)
Capital gains distributions	—	37	165	448	—
Total realized gain (loss) on investments					
and capital gains distributions	(2)	(15)	172	1,702	(38)
Net unrealized appreciation					
(depreciation) of investments	—	80	(52)	666	40
Net realized and unrealized gain (loss)					
on investments	(2)	65	120	2,368	2
Net increase (decrease) in net assets					
resulting from operations	\$ 1	\$ 64	\$ 129	\$ 2,350	\$ 9

The accompanying notes are an integral part of these financial statements.

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	Principal Diversified Real Asset Fund - Class R-6	Principal Diversified Real Asset Fund - Institutional Class	Principal Edge MidCap Fund - Class R-6 Shares	Principal Equity Income Fund - Institutional Class	Principal Global Multi- Strategy Fund - Class R-6
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 7	\$ —	\$ 5	\$ —
Expenses:					
Mortality and expense risk charges	—	2	—	2	—
Net investment income (loss)	—	5	—	3	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	—	—	—	—
Capital gains distributions	—	—	—	24	—
Total realized gain (loss) on investments	—	—	—	24	—
and capital gains distributions	—	—	—	24	—
Net unrealized appreciation					
(depreciation) of investments	—	2	—	6	—
Net realized and unrealized gain (loss)					
on investments	—	2	—	30	—
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 7	\$ —	\$ 33	\$ —

	Principal Global Real Estate Securities Fund - Class A	Principal Global Real Estate Securities Fund - Class R-6	Principal High Yield Fund - Class R-6	Principal High Yield Fund - Institutional Class	Principal International Equity Index Fund - Class R-6
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 203	\$ 1	\$ 2
Expenses:					
Mortality and expense risk charges	—	—	7	—	—
Net investment income (loss)	—	—	196	1	2
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(10)	—	176	1	—
Capital gains distributions	—	—	—	—	1
Total realized gain (loss) on investments	(10)	—	176	1	1
and capital gains distributions	(10)	—	176	1	1
Net unrealized appreciation					
(depreciation) of investments	16	—	(109)	(1)	(3)
Net realized and unrealized gain (loss)					
on investments	6	—	67	—	(2)
Net increase (decrease) in net assets					
resulting from operations	\$ 6	\$ —	\$ 263	\$ 1	\$ —

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	Principal International Small Company Fund - Class R-6 Shares	Principal LargeCap Growth I Fund - Class R-6	Principal MidCap Fund - Class R-6	Principal MidCap Fund - Institutional Class	Principal MidCap S&P 400 Index Fund - Class R-6
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ 1	\$ 26
Expenses:					
Mortality and expense risk charges	—	5	21	—	2
Net investment income (loss)	—	(5)	(21)	1	24
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	5	(24)	2,975	282	1
Capital gains distributions	—	475	5	27	188
Total realized gain (loss) on investments					
and capital gains distributions	5	451	2,980	309	189
Net unrealized appreciation					
(depreciation) of investments	(8)	215	(2,220)	(111)	(1)
Net realized and unrealized gain (loss)					
on investments	(3)	666	760	198	188
Net increase (decrease) in net assets					
resulting from operations	<u>\$ (3)</u>	<u>\$ 661</u>	<u>\$ 739</u>	<u>\$ 199</u>	<u>\$ 212</u>

	Principal MidCap Value I Fund - Class R-6 Shares	Principal Real Estate Securities Fund - Class R-6	Principal Real Estate Securities Fund - Institutional Class	Principal Small- MidCap Dividend Income Fund - Class R-6 Shares	Principal SmallCap Fund - Class R-6 Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 10	\$ 95	\$ 11	\$ 3	\$ 6
Expenses:					
Mortality and expense risk charges	2	9	—	2	7
Net investment income (loss)	8	86	11	1	(1)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	13	(97)	149	12	17
Capital gains distributions	86	54	1	4	25
Total realized gain (loss) on investments					
and capital gains distributions	99	(43)	150	16	42
Net unrealized appreciation					
(depreciation) of investments	(64)	237	(123)	3	64
Net realized and unrealized gain (loss)					
on investments	35	194	27	19	106
Net increase (decrease) in net assets					
resulting from operations	<u>\$ 43</u>	<u>\$ 280</u>	<u>\$ 38</u>	<u>\$ 20</u>	<u>\$ 105</u>

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	Principal SmallCap Growth I Fund - Class R-6	Principal SmallCap Growth I Fund - Institutional Class	Principal SmallCap S&P 600 Index Fund - Class R-6	Principal SmallCap S&P 600 Index Fund - Institutional Class	Principal SmallCap Value II Fund - Class R-6
Net investment income (loss)					
Investment income:					
Dividends	\$ 11	\$ 4	\$ 11	\$ —	\$ 5
Expenses:					
Mortality and expense risk charges	8	—	3	—	—
Net investment income (loss)	3	4	8	—	5
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(136)	2	52	3	(5)
Capital gains distributions	114	59	59	2	33
Total realized gain (loss) on investments					
and capital gains distributions	(22)	61	111	5	28
Net unrealized appreciation					
(depreciation) of investments	233	35	(58)	(3)	(24)
Net realized and unrealized gain (loss)					
on investments	211	96	53	2	4
Net increase (decrease) in net assets					
resulting from operations	\$ 214	\$ 100	\$ 61	\$ 2	\$ 9

	Principal Spectrum Preferred and Capital Securities Income Fund - Institutional Class	Morley Stable Value Fund - Class 25-I	Principal Global Investors CIT Blue Chip Equity Fund - Fee Class I	Congress Small Cap Growth Fund - Institutional Class	Osterweis Strategic Income Fund
Net investment income (loss)					
Investment income:					
Dividends	\$ 11	\$ —	\$ —	\$ —	\$ 21
Expenses:					
Mortality and expense risk charges	1	—	—	—	2
Net investment income (loss)	10	—	—	—	19
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	40	57	—	(3)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	40	57	—	(3)
Net unrealized appreciation					
(depreciation) of investments	5	(6)	273	5	12
Net realized and unrealized gain (loss)					
on investments	5	34	330	5	9
Net increase (decrease) in net assets					
resulting from operations	\$ 15	\$ 34	\$ 330	\$ 5	\$ 28

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	PGIM Global Total Return Fund - Class R6	PGIM Global Total Return Fund - Class Z	PGIM Jennison Focused Growth Fund - Class R6	PGIM Strategic Bond Fund - Class R6	PGIM Select Real Estate Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 709	\$ 17	\$ —	\$ 33	\$ 3
Expenses:					
Mortality and expense risk charges	64	—	—	3	—
Net investment income (loss)	645	17	—	30	3
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(873)	(129)	9	(33)	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(873)	(129)	9	(33)	—
Net unrealized appreciation					
(depreciation) of investments	235	112	4	34	(10)
Net realized and unrealized gain (loss)					
on investments	(638)	(17)	13	1	(10)
Net increase (decrease) in net assets					
resulting from operations	\$ 7	\$ —	\$ 13	\$ 31	\$ (7)

	PGIM Global Real Estate Fund - Class A	PGIM Global Real Estate Fund - Class R6	PGIM US Real Estate Fund - Class R6	PGIM Jennison Focused Value Fund - Class A	PGIM Jennison Growth Fund - Class A
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 18	\$ 12	\$ 1	\$ —
Expenses:					
Mortality and expense risk charges	—	3	3	2	22
Net investment income (loss)	—	15	9	(1)	(22)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(2)	(69)	9	29	46
Capital gains distributions	—	—	—	9	952
Total realized gain (loss) on investments					
and capital gains distributions	(2)	(69)	9	38	998
Net unrealized appreciation					
(depreciation) of investments	2	76	71	(1)	921
Net realized and unrealized gain (loss)					
on investments	—	7	80	37	1,919
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 22	\$ 89	\$ 36	\$ 1,897

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	PGIM Jennison Growth Fund - Class R6	PGIM Jennison Growth Fund - Class Z	PGIM Jennison Global Equity Income Fund - Class R6	PGIM Quant Solutions Mid-Cap Value Fund - Class R6	PGIM Floating Rate Income Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 7	\$ 57	\$ 117
Expenses:					
Mortality and expense risk charges	3	5	2	21	7
Net investment income (loss)	(3)	(5)	5	36	110
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	33	47	1	126	4
Capital gains distributions	60	110	8	—	—
Total realized gain (loss) on investments					
and capital gains distributions	93	157	9	126	4
Net unrealized appreciation					
(depreciation) of investments	52	116	10	248	—
Net realized and unrealized gain (loss)					
on investments	145	273	19	374	4
Net increase (decrease) in net assets					
resulting from operations	\$ 142	\$ 268	\$ 24	\$ 410	\$ 114

	PGIM Government Income Fund - Class R6	PGIM High Yield Fund - Class R6	PGIM High Yield Fund - Class Z	PGIM Total Return Bond Fund - Class R6	PGIM Total Return Bond Fund - Class Z
Net investment income (loss)					
Investment income:					
Dividends	\$ 9	\$ 14,277	\$ 21	\$ 4,949	\$ —
Expenses:					
Mortality and expense risk charges	1	905	1	342	—
Net investment income (loss)	8	13,372	20	4,607	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(69)	(4,225)	(45)	(2,896)	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(69)	(4,225)	(45)	(2,896)	—
Net unrealized appreciation					
(depreciation) of investments	62	5,424	30	1,044	—
Net realized and unrealized gain (loss)					
on investments	(7)	1,199	(15)	(1,852)	—
Net increase (decrease) in net assets					
resulting from operations	\$ 1	\$ 14,571	\$ 5	\$ 2,755	\$ —

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	PGIM Jennison Mid-Cap Growth Fund - Class R6	PGIM Jennison Mid-Cap Growth Fund - Class Z	PGIM Jennison Natural Resources Fund - Class R	PGIM Jennison Natural Resources Fund - Class R6	PGIM Jennison Small Company Fund - Class A
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 2	\$ 8	\$ 3
Expenses:					
Mortality and expense risk charges	2	2	—	2	—
Net investment income (loss)	(2)	(2)	2	6	3
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	87	—	(21)	17	—
Capital gains distributions	51	31	—	—	13
Total realized gain (loss) on investments and capital gains distributions	138	31	(21)	17	13
Net unrealized appreciation (depreciation) of investments	(13)	36	20	(33)	52
Net realized and unrealized gain (loss) on investments	125	67	(1)	(16)	65
Net increase (decrease) in net assets resulting from operations	\$ 123	\$ 65	\$ 1	\$ (10)	\$ 68

	PGIM Jennison Small Company Fund - Class R6	PGIM Jennison Financial Services Fund - Class R6	PGIM Jennison Health Sciences Fund - Class R6	PGIM Jennison Utility Fund - Class R6	PGIM Short-Term Corporate Bond Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 16	\$ —	\$ 6	\$ 8	\$ 406
Expenses:					
Mortality and expense risk charges	5	—	4	1	49
Net investment income (loss)	11	—	2	7	357
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	728	—	(13)	(4)	(185)
Capital gains distributions	35	—	68	39	—
Total realized gain (loss) on investments and capital gains distributions	763	—	55	35	(185)
Net unrealized appreciation (depreciation) of investments	(168)	—	(7)	15	309
Net realized and unrealized gain (loss) on investments	595	—	48	50	124
Net increase (decrease) in net assets resulting from operations	\$ 606	\$ —	\$ 50	\$ 57	\$ 481

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	PGIM Short-Term Corporate Bond Fund - Class Z	PGIM Jennison Emerging Markets Equity Opportunities Fund - Class R6	PGIM Jennison Global Opportunities Fund - Class R6	PGIM Jennison International Opportunities Fund - Class R6	Putnam Dynamic Asset Allocation Balanced Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 92	\$ —	\$ —	\$ 1	\$ 444
Expenses:					
Mortality and expense risk charges	5	1	3	6	68
Net investment income (loss)	87	(1)	(3)	(5)	376
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(5)	(48)	141	144	520
Capital gains distributions	—	—	15	—	1,428
Total realized gain (loss) on investments					
and capital gains distributions	(5)	(48)	156	144	1,948
Net unrealized appreciation					
(depreciation) of investments	32	90	50	(36)	72
Net realized and unrealized gain (loss)					
on investments	27	42	206	108	2,020
Net increase (decrease) in net assets					
resulting from operations	\$ 114	\$ 41	\$ 203	\$ 103	\$ 2,396

	Putnam Dynamic Asset Allocation Conservative Fund - Class R6	Putnam Dynamic Asset Allocation Growth Fund - Class R6	Putnam Large Cap Value Trust - Class I	Putnam Large Cap Value Trust - Class IA CIT	Putnam Stable Value Fund 25 CIT
Net investment income (loss)					
Investment income:					
Dividends	\$ 191	\$ 688	\$ —	\$ —	\$ 255
Expenses:					
Mortality and expense risk charges	24	93	14	2	13
Net investment income (loss)	167	595	(14)	(2)	242
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	30	270	448	156	—
Capital gains distributions	115	2,568	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	145	2,838	448	156	—
Net unrealized appreciation					
(depreciation) of investments	169	1,575	1,201	360	—
Net realized and unrealized gain (loss)					
on investments	314	4,413	1,649	516	—
Net increase (decrease) in net assets					
resulting from operations	\$ 481	\$ 5,008	\$ 1,635	\$ 514	\$ 242

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	Putnam Core Bond Fund - Class R6	Putnam Core Equity Fund - Class R6	Putnam Focused Equity Fund - Class R6	Putnam Global Technology Fund - Class R6	Putnam International Value Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 1	\$ —	\$ —	\$ 35
Expenses:					
Mortality and expense risk charges	—	—	—	1	3
Net investment income (loss)	—	1	—	(1)	32
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(2)	—	—	120	21
Capital gains distributions	—	2	1	29	15
Total realized gain (loss) on investments					
and capital gains distributions	(2)	2	1	149	36
Net unrealized appreciation					
(depreciation) of investments	—	—	—	(37)	(26)
Net realized and unrealized gain (loss)					
on investments	(2)	2	1	112	10
Net increase (decrease) in net assets					
resulting from operations	<u>\$ (2)</u>	<u>\$ 3</u>	<u>\$ 1</u>	<u>\$ 111</u>	<u>\$ 42</u>

	Putnam Short Duration Bond Fund - Class R6	Putnam Small Cap Growth Fund - Class R6	Putnam Ultra Short Duration Income Fund - Class R6	Putnam Global Income Trust - Class R6	Putnam Income Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 1	\$ —	\$ 49	\$ 4	\$ 225
Expenses:					
Mortality and expense risk charges	—	16	3	—	13
Net investment income (loss)	1	(16)	46	4	212
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	613	4	(7)	(745)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	613	4	(7)	(745)
Net unrealized appreciation					
(depreciation) of investments	—	176	(1)	6	617
Net realized and unrealized gain (loss)					
on investments	—	789	3	(1)	(128)
Net increase (decrease) in net assets					
resulting from operations	<u>\$ 1</u>	<u>\$ 773</u>	<u>\$ 49</u>	<u>\$ 3</u>	<u>\$ 84</u>

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	Putnam Large Cap Growth Fund - Class R6	Putnam Large Cap Growth Fund - Class Y	Putnam Research Fund - Class R6	Putnam Small Cap Value Fund - Class R6	Putnam Large Cap Value Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 1	\$ —	\$ 513
Expenses:					
Mortality and expense risk charges	78	—	—	—	129
Net investment income (loss)	(78)	—	1	—	384
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1,254	—	7	8	868
Capital gains distributions	693	—	5	2	2,220
Total realized gain (loss) on investments					
and capital gains distributions	1,947	—	12	10	3,088
Net unrealized appreciation					
(depreciation) of investments	2,064	—	1	(5)	1,684
Net realized and unrealized gain (loss)					
on investments	4,011	—	13	5	4,772
Net increase (decrease) in net assets					
resulting from operations	\$ 3,933	\$ —	\$ 14	\$ 5	\$ 5,156

	Putnam Large Cap Value Fund - Class Y	Putnam Mortgage Securities Fund - Class Y	Putnam Sustainable Leaders Fund - Class R6	Artesys Global Defensive Growth Fund - CIT	Campbell Systematic Macro Fund - Class I
Net investment income (loss)					
Investment income:					
Dividends	\$ 3	\$ 4	\$ —	\$ —	\$ 24
Expenses:					
Mortality and expense risk charges	—	—	—	—	—
Net investment income (loss)	3	4	—	—	24
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	33	—	15	—	—
Capital gains distributions	19	—	3	—	20
Total realized gain (loss) on investments					
and capital gains distributions	52	—	18	—	20
Net unrealized appreciation					
(depreciation) of investments	(30)	(4)	1	2	(1)
Net realized and unrealized gain (loss)					
on investments	22	(4)	19	2	19
Net increase (decrease) in net assets					
resulting from operations	\$ 25	\$ —	\$ 19	\$ 2	\$ 43

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	RBC BlueBay High Yield Bond Fund - Class I	RBC Microcap Value Fund - Class I	Reliance Trust MetLife Stable Value Fund Series 25053 - Class 0	Reliance Trust MetLife Stable Value Fund Series 25053 - Class 15	Reliance Trust MetLife Stable Value Fund Series 25053 - Class 50
Net investment income (loss)					
Investment income:					
Dividends	\$ 12	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	—	55	5	—
Net investment income (loss)	12	—	(55)	(5)	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	—	603	—	—
Capital gains distributions	—	2	—	—	—
Total realized gain (loss) on investments	—	2	603	—	—
Net unrealized appreciation					
(depreciation) of investments	(10)	—	149	24	4
Net realized and unrealized gain (loss)	(10)	2	752	24	4
Net increase (decrease) in net assets					
resulting from operations	\$ 2	\$ 2	\$ 697	\$ 19	\$ 4

	Reliance Trust MetLife Stable Value Series 25053 - Class EQ	Sage Cash Balance Conservative Strategy Fund - Class 1 CIT	Sage Cash Balance Moderate Strategy Fund - Class 1 CIT	Royce Premier Fund - Service Class	Royce Small-Cap Fund - Institutional Class
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ 7
Expenses:					
Mortality and expense risk charges	—	1	—	4	3
Net investment income (loss)	—	(1)	—	(4)	4
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	17	2	(17)	20
Capital gains distributions	—	—	—	48	91
Total realized gain (loss) on investments	—	17	2	31	111
Net unrealized appreciation					
(depreciation) of investments	1	(20)	127	(17)	(55)
Net realized and unrealized gain (loss)	1	(3)	129	14	56
Net increase (decrease) in net assets					
resulting from operations	\$ 1	\$ (4)	\$ 129	\$ 10	\$ 60

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	Royce Small-Cap Fund - Service Class	Royce Small-Cap Opportunity Fund - Institutional Class	Royce Small-Cap Opportunity Fund - Service Class	Royce Small-Cap Total Return Fund - Institutional Class	Royce Small-Cap Total Return Fund - R Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 1	\$ —	\$ —	\$ —	\$ 3
Expenses:					
Mortality and expense risk charges	2	3	1	—	1
Net investment income (loss)	(1)	(3)	(1)	—	2
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	2	93	(32)	—	(14)
Capital gains distributions	23	25	9	—	9
Total realized gain (loss) on investments					
and capital gains distributions	25	118	(23)	—	(5)
Net unrealized appreciation					
(depreciation) of investments	(7)	(36)	38	1	25
Net realized and unrealized gain (loss)					
on investments	18	82	15	1	20
Net increase (decrease) in net assets					
resulting from operations	\$ 17	\$ 79	\$ 14	\$ 1	\$ 22

	Royce Small-Cap Value Fund - Service Class	Schroder International Alpha Trust - Class H1	Schwab® Fundamental Emerging Markets Equity Index Fund	Schwab® Fundamental Global Real Estate Index Fund	Schwab® Fundamental International Equity Index Fund
Net investment income (loss)					
Investment income:					
Dividends	\$ 11	\$ —	\$ 20	\$ 3	\$ 101
Expenses:					
Mortality and expense risk charges	4	2	1	—	11
Net investment income (loss)	7	(2)	19	3	90
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	22	5	1	(12)	105
Capital gains distributions	61	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	83	5	1	(12)	105
Net unrealized appreciation					
(depreciation) of investments	(51)	22	32	11	(166)
Net realized and unrealized gain (loss)					
on investments	32	27	33	(1)	(61)
Net increase (decrease) in net assets					
resulting from operations	\$ 39	\$ 25	\$ 52	\$ 2	\$ 29

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	Schwab® Fundamental U.S. Large Company Index Fund	Schwab International Index Fund®	Schwab® S&P 500 Index Fund	Schwab Small-Cap Index Fund®	Schwab® Target 2025 Index Fund
Net investment income (loss)					
Investment income:					
Dividends	\$ 94	\$ 90	\$ 147	\$ 74	\$ —
Expenses:					
Mortality and expense risk charges	25	5	19	7	—
Net investment income (loss)	69	85	128	67	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	323	195	588	48	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	323	195	588	48	—
Net unrealized appreciation					
(depreciation) of investments	226	(177)	1,833	347	—
Net realized and unrealized gain (loss)					
on investments	549	18	2,421	395	—
Net increase (decrease) in net assets					
resulting from operations	\$ 618	\$ 103	\$ 2,549	\$ 462	\$ —

	Schwab® Target 2040 Index Fund	Schwab® Target 2045 Index Fund	Schwab® Target 2050 Index Fund	Schwab® Target 2055 Index Fund	Schwab® Target 2060 Index Fund
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	—	—	—	—
Net investment income (loss)	—	—	—	—	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	—	—	3	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	—	—	3	—
Net unrealized appreciation					
(depreciation) of investments	1	—	1	—	—
Net realized and unrealized gain (loss)					
on investments	1	—	1	3	—
Net increase (decrease) in net assets					
resulting from operations	\$ 1	\$ —	\$ 1	\$ 3	\$ —

The accompanying notes are an integral part of these financial statements.

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	Schwab® Target 2065 Index Fund	Schwab Total Stock Market Index Fund®	Schwab® U.S. Large- Cap Growth Index Fund	Schwab® U.S. Large- Cap Value Index Fund	Schwab® U.S. Mid- Cap Index Fund
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 32	\$ 1	\$ 28	\$ 30
Expenses:					
Mortality and expense risk charges	—	6	—	1	6
Net investment income (loss)	—	26	1	27	24
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	169	—	94	37
Capital gains distributions	—	—	—	10	25
Total realized gain (loss) on investments	—	169	—	104	62
Net unrealized appreciation					
(depreciation) of investments	—	324	22	—	171
Net realized and unrealized gain (loss)					
on investments	—	493	22	104	233
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 519	\$ 23	\$ 131	\$ 257

	Schwab® Short-Term Bond Index Fund	Schwab® Treasury Inflation Protected Securities Index Fund	Schwab® U.S. Aggregate Bond Index Fund	ICON Natural Resources and Infrastructure Fund - Institutional Class	Shelton Nasdaq-100 Index Fund - Investor Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 1	\$ 58	\$ 16	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	3	—	—	—
Net investment income (loss)	1	55	16	—	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	(50)	(21)	—	—
Capital gains distributions	—	—	—	1	—
Total realized gain (loss) on investments	—	(50)	(21)	1	—
Net unrealized appreciation					
(depreciation) of investments	—	18	16	—	—
Net realized and unrealized gain (loss)					
on investments	—	(32)	(5)	1	—
Net increase (decrease) in net assets					
resulting from operations	\$ 1	\$ 23	\$ 11	\$ 1	\$ —

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	Shelton Sustainable Equity Fund - Investor Shares	American Funds® Short-Term Bond Fund of America® - Class R-6	American Funds® SMALLCAP World Fund® - Class R-2	American Funds® SMALLCAP World Fund® - Class R-3	American Funds® SMALLCAP World Fund® - Class R-4
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ 6	\$ 8
Expenses:					
Mortality and expense risk charges	—	—	—	5	2
Net investment income (loss)	—	—	—	1	6
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	—	—	59	35
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	—	—	—	59	35
and capital gains distributions	—	—	—	59	35
Net unrealized appreciation					
(depreciation) of investments	—	—	—	(24)	(6)
Net realized and unrealized gain (loss)					
on investments	—	—	—	35	29
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ —	\$ —	\$ 36	\$ 35

	American Funds® SMALLCAP World Fund® - Class R-6	State Street International Stock Selection Fund - Class N	State Street Global All Cap Equity Ex-U.S. Index Securities Lending Series Fund - Class II	State Street Nasdaq-100 Index® Non-Lending Series Fund - Class M	State Street Russell Small Mid Cap Index Securities Lending Fund - Class II
Net investment income (loss)					
Investment income:					
Dividends	\$ 178	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	75	—	9	4	6
Net investment income (loss)	103	—	(9)	(4)	(6)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	245	—	943	1	1,098
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	245	—	943	1	1,098
and capital gains distributions	245	—	943	1	1,098
Net unrealized appreciation					
(depreciation) of investments	171	—	(848)	210	(1,007)
Net realized and unrealized gain (loss)					
on investments	416	—	95	211	91
Net increase (decrease) in net assets					
resulting from operations	\$ 519	\$ —	\$ 86	\$ 207	\$ 85

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	State Street S&P 500® Index Non-Lending Series Fund - Class N	State Street S&P 500® Index Securities Lending Series Fund - Class II	State Street S&P MidCap® Index Securities Lending Series Fund - Class XIV	State Street U.S. Bond Index Securities Lending Series Fund - Class XIV	State Street U.S. Inflation Protected Bond Index Securities Lending Series Fund - Class II
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	11	—	—	1	—
Net investment income (loss)	(11)	—	—	(1)	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	110	—	5	(55)	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	110	—	5	(55)	—
Net unrealized appreciation					
(depreciation) of investments	614	—	(1)	26	—
Net realized and unrealized gain (loss)					
on investments	724	—	4	(29)	—
Net increase (decrease) in net assets					
resulting from operations	\$ 713	\$ —	\$ 4	\$ (30)	\$ —

	State Street World Developed ex U.S. Index Fund SL SF - Class II	State Street Aggregate Bond Index Fund - Class K	State Street Balanced Index Fund - Class K	State Street Equity 500 Index Fund - Class K	State Street Small/Mid Cap Equity Index Fund - Class K
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 33	\$ 11	\$ 5	\$ 16
Expenses:					
Mortality and expense risk charges	—	4	4	2	—
Net investment income (loss)	—	29	7	3	16
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	7	1	33	2
Capital gains distributions	—	—	1	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	7	2	33	2
Net unrealized appreciation					
(depreciation) of investments	—	(26)	1	5	101
Net realized and unrealized gain (loss)					
on investments	—	(19)	3	38	103
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 10	\$ 10	\$ 41	\$ 119

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	State Street Target Retirement 2020 Fund - Class K	State Street Target Retirement 2025 Fund - Class K	State Street Target Retirement 2030 Fund - Class K	State Street Target Retirement 2035 Fund - Class K	State Street Target Retirement 2040 Fund - Class K
Net investment income (loss)					
Investment income:					
Dividends	\$ 23	\$ 317	\$ 273	\$ 290	\$ 219
Expenses:					
Mortality and expense risk charges	2	30	28	29	31
Net investment income (loss)	21	287	245	261	188
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(12)	(166)	(27)	(25)	(116)
Capital gains distributions	20	294	277	266	198
Total realized gain (loss) on investments					
and capital gains distributions	8	128	250	241	82
Net unrealized appreciation					
(depreciation) of investments	16	369	207	486	599
Net realized and unrealized gain (loss)					
on investments	24	497	457	727	681
Net increase (decrease) in net assets					
resulting from operations	\$ 45	\$ 784	\$ 702	\$ 988	\$ 869

	State Street Target Retirement 2045 Fund - Class K	State Street Target Retirement 2050 Fund - Class K	State Street Target Retirement 2055 Fund - Class K	State Street Target Retirement 2060 Fund - Class K	State Street Target Retirement 2065 Fund - Class K
Net investment income (loss)					
Investment income:					
Dividends	\$ 290	\$ 261	\$ 206	\$ 100	\$ 29
Expenses:					
Mortality and expense risk charges	40	39	31	12	3
Net investment income (loss)	250	222	175	88	26
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	91	(3)	(48)	(14)	23
Capital gains distributions	284	240	180	74	6
Total realized gain (loss) on investments					
and capital gains distributions	375	237	132	60	29
Net unrealized appreciation					
(depreciation) of investments	626	703	577	270	43
Net realized and unrealized gain (loss)					
on investments	1,001	940	709	330	72
Net increase (decrease) in net assets					
resulting from operations	\$ 1,251	\$ 1,162	\$ 884	\$ 418	\$ 98

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	State Street Target Retirement Fund - Class K	Sterling Capital Equity Income Fund - Class R6 Shares	Sterling Capital Total Return Bond Fund - Class R6 Shares	Steward Global Equity Income Fund - Class R6	Steward Values Enhanced Small-Mid Cap Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 66	\$ 29	\$ 78	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	7	—	5	—	—
Net investment income (loss)	59	29	73	—	—
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(8)	103	2	—	—
Capital gains distributions	32	326	—	—	—
Total realized gain (loss) on investments and capital gains distributions	24	429	2	—	—
Net unrealized appreciation (depreciation) of investments	38	(376)	(50)	—	—
Net realized and unrealized gain (loss) on investments	62	53	(48)	—	—
Net increase (decrease) in net assets resulting from operations	\$ 121	\$ 82	\$ 25	\$ —	\$ —

	T. Rowe Price All-Cap Opportunities Fund - I Class	T. Rowe Price All-Cap Opportunities Fund - Investor Class	T. Rowe Price Balanced Fund - I Class	T. Rowe Price Balanced Fund - Investor Class	T. Rowe Price Blue Chip Growth Fund - Advisor Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 13	\$ —	\$ 6	\$ 28	\$ —
Expenses:					
Mortality and expense risk charges	19	1	1	—	178
Net investment income (loss)	(6)	(1)	5	28	(178)
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	184	414	25	3	2,568
Capital gains distributions	566	5	7	66	2,928
Total realized gain (loss) on investments and capital gains distributions	750	419	32	69	5,496
Net unrealized appreciation (depreciation) of investments	572	(74)	1	44	5,395
Net realized and unrealized gain (loss) on investments	1,322	345	33	113	10,891
Net increase (decrease) in net assets resulting from operations	\$ 1,316	\$ 344	\$ 38	\$ 141	\$ 10,713

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	T. Rowe Price Blue Chip Growth Fund - I Class	T. Rowe Price Blue Chip Growth Fund - Investor Class	T. Rowe Price Blue Chip Growth Fund - R Class	T. Rowe Price Capital Appreciation Fund - I Class	T. Rowe Price Capital Appreciation Fund - Investor Class
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ 399	\$ 121
Expenses:					
Mortality and expense risk charges	824	103	6	129	4
Net investment income (loss)	(824)	(103)	(6)	270	117
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	10,430	2,332	(827)	7,806	324
Capital gains distributions	16,787	6,503	1,668	1,303	420
Total realized gain (loss) on investments					
and capital gains distributions	27,217	8,835	841	9,109	744
Net unrealized appreciation					
(depreciation) of investments	31,164	12,230	4,239	(2,172)	(115)
Net realized and unrealized gain (loss)					
on investments	58,381	21,065	5,080	6,937	629
Net increase (decrease) in net assets					
resulting from operations	\$ 57,557	\$ 20,962	\$ 5,074	\$ 7,207	\$ 746

	T. Rowe Price Communications & Technology Fund - I Class	T. Rowe Price Communications & Technology Fund - Investor Class	T. Rowe Price Diversified Mid-Cap Growth Fund - I Class	T. Rowe Price Dividend Growth Fund - Advisor Class	T. Rowe Price Dividend Growth Fund - I Class
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ 68	\$ 49
Expenses:					
Mortality and expense risk charges	1	1	4	13	21
Net investment income (loss)	(1)	(1)	(4)	55	28
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	31	(10)	(27)	80	293
Capital gains distributions	24	10	102	318	158
Total realized gain (loss) on investments					
and capital gains distributions	55	—	75	398	451
Net unrealized appreciation					
(depreciation) of investments	68	41	74	717	35
Net realized and unrealized gain (loss)					
on investments	123	41	149	1,115	486
Net increase (decrease) in net assets					
resulting from operations	\$ 122	\$ 40	\$ 145	\$ 1,170	\$ 514

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	T. Rowe Price Dividend Growth Fund - Investor Class	T. Rowe Price Institutional Mid-Cap Equity Growth Fund	T. Rowe Price Large- Cap Growth Fund - I Class	T. Rowe Price Equity Income Fund - I Class	T. Rowe Price Equity Income Fund - R Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 22	\$ —	\$ —	\$ 188	\$ 2
Expenses:					
Mortality and expense risk charges	5	—	73	21	2
Net investment income (loss)	17	—	(73)	167	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	157	—	137	(9)	35
Capital gains distributions	77	18	1,488	559	8
Total realized gain (loss) on investments					
and capital gains distributions	234	18	1,625	550	43
Net unrealized appreciation					
(depreciation) of investments	20	(3)	5,349	217	(16)
Net realized and unrealized gain (loss)					
on investments	254	15	6,974	767	27
Net increase (decrease) in net assets					
resulting from operations	\$ 271	\$ 15	\$ 6,901	\$ 934	\$ 27

	T. Rowe Price Financial Services Fund - I Class	T. Rowe Price Floating Rate Fund - I Class	T. Rowe Price Global Allocation Fund - I Class	T. Rowe Price Global Multi-Sector Bond Fund - I Class	T. Rowe Price Global Technology Fund - I Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 9	\$ 10	\$ —	\$ 13	\$ —
Expenses:					
Mortality and expense risk charges	3	1	—	1	1
Net investment income (loss)	6	9	—	12	(1)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	63	—	—	(10)	119
Capital gains distributions	50	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	113	—	—	(10)	119
Net unrealized appreciation					
(depreciation) of investments	55	1	(1)	7	474
Net realized and unrealized gain (loss)					
on investments	168	1	(1)	(3)	593
Net increase (decrease) in net assets					
resulting from operations	\$ 174	\$ 10	\$ (1)	\$ 9	\$ 592

The accompanying notes are an integral part of these financial statements.

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	T. Rowe Price Global Technology Fund - Investor Class	T. Rowe Price Growth Stock Fund - I Class	T. Rowe Price Growth Stock Fund - Investor Class	T. Rowe Price Health Sciences Fund - I Class	T. Rowe Price Health Sciences Fund - Investor Class
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ 16	\$ —
Expenses:					
Mortality and expense risk charges	—	56	1	48	2
Net investment income (loss)	—	(56)	(1)	(32)	(2)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	894	—	(104)	(21)
Capital gains distributions	—	613	8	1,053	358
Total realized gain (loss) on investments	—	1,507	8	949	337
Net unrealized appreciation					
(depreciation) of investments	12	1,014	18	(733)	(286)
Net realized and unrealized gain (loss)					
on investments	12	2,521	26	216	51
Net increase (decrease) in net assets					
resulting from operations	\$ 12	\$ 2,465	\$ 25	\$ 184	\$ 49

	T. Rowe Price High Yield Fund - I Class	T. Rowe Price U.S. High Yield Fund - I Class	T. Rowe Price Inflation Protected Bond Fund - I Class	T. Rowe Price Inflation Protected Bond Fund - Investor Class	T. Rowe Price Institutional Floating Rate Fund - Institutional Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 1	\$ 8	\$ —	\$ 4	\$ 1
Expenses:					
Mortality and expense risk charges	—	—	—	1	—
Net investment income (loss)	1	8	—	3	1
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	1	—	(5)	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	—	1	—	(5)	—
Net unrealized appreciation					
(depreciation) of investments	—	—	—	4	—
Net realized and unrealized gain (loss)					
on investments	—	1	—	(1)	—
Net increase (decrease) in net assets					
resulting from operations	\$ 1	\$ 9	\$ —	\$ 2	\$ 1

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	T. Rowe Price Integrated U.S. Small- Cap Growth Equity Fund - I Class	T. Rowe Price Emerging Markets Discovery Stock Fund - I Class	T. Rowe Price European Stock Fund - I Class	T. Rowe Price Global Industrials Fund - I Class	T. Rowe Price Global Stock Fund - I Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 2	\$ —	\$ —	\$ —	\$ 3
Expenses:					
Mortality and expense risk charges	2	—	—	—	6
Net investment income (loss)	—	—	—	—	(3)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	29	—	—	—	(5)
Capital gains distributions	51	—	—	—	87
Total realized gain (loss) on investments					
and capital gains distributions	80	—	—	—	82
Net unrealized appreciation					
(depreciation) of investments	(54)	—	—	—	103
Net realized and unrealized gain (loss)					
on investments	26	—	—	—	185
Net increase (decrease) in net assets					
resulting from operations	\$ 26	\$ —	\$ —	\$ —	\$ 182

	T. Rowe Price Global Stock Fund - Investor Class	T. Rowe Price International Disciplined Equity Fund - I Class	T. Rowe Price International Discovery Fund - I Class	T. Rowe Price Overseas Stock Fund - I Class	T. Rowe Price Mid- Cap Growth Fund - Advisor Class
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 6	\$ —	\$ 201	\$ —
Expenses:					
Mortality and expense risk charges	—	1	—	3	—
Net investment income (loss)	—	5	—	198	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1	(1)	—	260	(23)
Capital gains distributions	5	4	—	—	79
Total realized gain (loss) on investments					
and capital gains distributions	6	3	—	260	56
Net unrealized appreciation					
(depreciation) of investments	5	(10)	—	(231)	10
Net realized and unrealized gain (loss)					
on investments	11	(7)	—	29	66
Net increase (decrease) in net assets					
resulting from operations	\$ 11	\$ (2)	\$ —	\$ 227	\$ 66

The accompanying notes are an integral part of these financial statements.

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	T. Rowe Price Mid-Cap Growth Fund - I Class	T. Rowe Price Mid-Cap Growth Fund - Investor Class	T. Rowe Price Mid-Cap Growth Fund - R Class	T. Rowe Price Mid-Cap Value Fund - I Class	T. Rowe Price Mid-Cap Value Fund - R Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 9	\$ —	\$ —	\$ 8	\$ 51
Expenses:					
Mortality and expense risk charges	14	—	23	6	35
Net investment income (loss)	(5)	—	(23)	2	16
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	99	240	51	60	190
Capital gains distributions	1,645	126	556	63	700
Total realized gain (loss) on investments and capital gains distributions	1,744	366	607	123	890
Net unrealized appreciation (depreciation) of investments	(480)	(125)	(151)	(67)	(100)
Net realized and unrealized gain (loss) on investments	1,264	241	456	56	790
Net increase (decrease) in net assets resulting from operations	\$ 1,259	\$ 241	\$ 433	\$ 58	\$ 806

	T. Rowe Price New Era Fund - I Class	T. Rowe Price New Horizons Fund - I Class	T. Rowe Price New Horizons Fund - Investor Class	T. Rowe Price Retirement 2005 Fund - Advisor Class	T. Rowe Price Retirement 2005 Fund - I Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 4	\$ —	\$ —	\$ 5	\$ 127
Expenses:					
Mortality and expense risk charges	—	13	1	—	10
Net investment income (loss)	4	(13)	(1)	5	117
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(6)	(2,065)	50	(28)	16
Capital gains distributions	5	239	14	2	34
Total realized gain (loss) on investments and capital gains distributions	(1)	(1,826)	64	(26)	50
Net unrealized appreciation (depreciation) of investments	(14)	2,177	(41)	68	37
Net realized and unrealized gain (loss) on investments	(15)	351	23	42	87
Net increase (decrease) in net assets resulting from operations	\$ (11)	\$ 338	\$ 22	\$ 47	\$ 204

The accompanying notes are an integral part of these financial statements.

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	T. Rowe Price Retirement 2005 Fund - Investor Class	T. Rowe Price Retirement 2005 Fund - R Class	T. Rowe Price Retirement 2010 Fund - Advisor Class	T. Rowe Price Retirement 2010 Fund - I Class	T. Rowe Price Retirement 2010 Fund - Investor Class
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 117	\$ 17	\$ 74	\$ —
Expenses:					
Mortality and expense risk charges	—	13	—	5	—
Net investment income (loss)	—	104	17	69	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1	(224)	(40)	46	(55)
Capital gains distributions	—	39	7	26	—
Total realized gain (loss) on investments					
and capital gains distributions	1	(185)	(33)	72	(55)
Net unrealized appreciation					
(depreciation) of investments	—	439	85	12	116
Net realized and unrealized gain (loss)					
on investments	1	254	52	84	61
Net increase (decrease) in net assets					
resulting from operations	\$ 1	\$ 358	\$ 69	\$ 153	\$ 61

	T. Rowe Price Retirement 2010 Fund - R Class	T. Rowe Price Retirement 2015 Fund - Advisor Class	T. Rowe Price Retirement 2015 Fund - I Class	T. Rowe Price Retirement 2015 Fund - Investor Class	T. Rowe Price Retirement 2015 Fund - R Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 22	\$ 55	\$ 337	\$ 2	\$ 237
Expenses:					
Mortality and expense risk charges	4	2	30	—	25
Net investment income (loss)	18	53	307	2	212
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(111)	(169)	79	1	(267)
Capital gains distributions	10	26	133	1	125
Total realized gain (loss) on investments					
and capital gains distributions	(101)	(143)	212	2	(142)
Net unrealized appreciation					
(depreciation) of investments	180	331	319	(4)	758
Net realized and unrealized gain (loss)					
on investments	79	188	531	(2)	616
Net increase (decrease) in net assets					
resulting from operations	\$ 97	\$ 241	\$ 838	\$ —	\$ 828

The accompanying notes are an integral part of these financial statements.

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	T. Rowe Price Retirement 2020 Fund - Advisor Class	T. Rowe Price Retirement 2020 Fund - I Class	T. Rowe Price Retirement 2020 Fund - Investor Class	T. Rowe Price Retirement 2020 Fund - R Class	T. Rowe Price Retirement 2025 Fund - Advisor Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 109	\$ 384	\$ 3	\$ 287	\$ 136
Expenses:					
Mortality and expense risk charges	1	31	—	37	3
Net investment income (loss)	108	353	3	250	133
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(239)	122	(87)	(1,082)	(731)
Capital gains distributions	71	208	2	209	98
Total realized gain (loss) on investments					
and capital gains distributions	(168)	330	(85)	(873)	(633)
Net unrealized appreciation					
(depreciation) of investments	477	346	231	1,886	1,311
Net realized and unrealized gain (loss)					
on investments	309	676	146	1,013	678
Net increase (decrease) in net assets					
resulting from operations	\$ 417	\$ 1,029	\$ 149	\$ 1,263	\$ 811

	T. Rowe Price Retirement 2025 Fund - I Class	T. Rowe Price Retirement 2025 Fund - Investor Class	T. Rowe Price Retirement 2025 Fund - R Class	T. Rowe Price Retirement 2030 Fund - Advisor Class	T. Rowe Price Retirement 2030 Fund - I Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 1,468	\$ 18	\$ 1,104	\$ 146	\$ 1,667
Expenses:					
Mortality and expense risk charges	179	—	163	1	199
Net investment income (loss)	1,289	18	941	145	1,468
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	612	495	(831)	(448)	405
Capital gains distributions	860	12	878	95	868
Total realized gain (loss) on investments					
and capital gains distributions	1,472	507	47	(353)	1,273
Net unrealized appreciation					
(depreciation) of investments	1,552	(83)	4,166	1,270	2,539
Net realized and unrealized gain (loss)					
on investments	3,024	424	4,213	917	3,812
Net increase (decrease) in net assets					
resulting from operations	\$ 4,313	\$ 442	\$ 5,154	\$ 1,062	\$ 5,280

The accompanying notes are an integral part of these financial statements.

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	T. Rowe Price Retirement 2030 Fund - Investor Class	T. Rowe Price Retirement 2030 Fund - R Class	T. Rowe Price Retirement 2035 Fund - Advisor Class	T. Rowe Price Retirement 2035 Fund - I Class	T. Rowe Price Retirement 2035 Fund - Investor Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 12	\$ 584	\$ 150	\$ 1,736	\$ 58
Expenses:					
Mortality and expense risk charges	—	107	4	250	—
Net investment income (loss)	12	477	146	1,486	58
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	125	(41)	379	725	282
Capital gains distributions	7	431	58	514	20
Total realized gain (loss) on investments					
and capital gains distributions	132	390	437	1,239	302
Net unrealized appreciation					
(depreciation) of investments	80	2,539	949	4,562	271
Net realized and unrealized gain (loss)					
on investments	212	2,929	1,386	5,801	573
Net increase (decrease) in net assets					
resulting from operations	\$ 224	\$ 3,406	\$ 1,532	\$ 7,287	\$ 631

	T. Rowe Price Retirement 2035 Fund - R Class	T. Rowe Price Retirement 2040 Fund - Advisor Class	T. Rowe Price Retirement 2040 Fund - I Class	T. Rowe Price Retirement 2040 Fund - Investor Class	T. Rowe Price Retirement 2040 Fund - R Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 871	\$ 125	\$ 952	\$ 20	\$ 376
Expenses:					
Mortality and expense risk charges	176	3	174	1	97
Net investment income (loss)	695	122	778	19	279
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1,516	303	164	(21)	925
Capital gains distributions	397	67	377	9	244
Total realized gain (loss) on investments					
and capital gains distributions	1,913	370	541	(12)	1,169
Net unrealized appreciation					
(depreciation) of investments	4,764	686	3,084	172	2,574
Net realized and unrealized gain (loss)					
on investments	6,677	1,056	3,625	160	3,743
Net increase (decrease) in net assets					
resulting from operations	\$ 7,372	\$ 1,178	\$ 4,403	\$ 179	\$ 4,022

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	T. Rowe Price Retirement 2045 Fund - Advisor Class	T. Rowe Price Retirement 2045 Fund - I Class	T. Rowe Price Retirement 2045 Fund - Investor Class	T. Rowe Price Retirement 2045 Fund - R Class	T. Rowe Price Retirement 2050 Fund - Advisor Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 188	\$ 1,295	\$ 35	\$ 543	\$ 69
Expenses:					
Mortality and expense risk charges	16	257	—	124	—
Net investment income (loss)	172	1,038	35	419	69
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	328	315	811	1,282	1
Capital gains distributions	91	448	14	325	34
Total realized gain (loss) on investments					
and capital gains distributions	419	763	825	1,607	35
Net unrealized appreciation					
(depreciation) of investments	1,957	5,552	1	4,735	756
Net realized and unrealized gain (loss)					
on investments	2,376	6,315	826	6,342	791
Net increase (decrease) in net assets					
resulting from operations	\$ 2,548	\$ 7,353	\$ 861	\$ 6,761	\$ 860

	T. Rowe Price Retirement 2050 Fund - I Class	T. Rowe Price Retirement 2050 Fund - Investor Class	T. Rowe Price Retirement 2050 Fund - R Class	T. Rowe Price Retirement 2055 Fund - Advisor Class	T. Rowe Price Retirement 2055 Fund - I Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 606	\$ 15	\$ 249	\$ 74	\$ 541
Expenses:					
Mortality and expense risk charges	118	—	102	—	112
Net investment income (loss)	488	15	147	74	429
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	282	261	1,098	188	176
Capital gains distributions	210	6	156	32	164
Total realized gain (loss) on investments					
and capital gains distributions	492	267	1,254	220	340
Net unrealized appreciation					
(depreciation) of investments	2,527	44	2,131	571	2,474
Net realized and unrealized gain (loss)					
on investments	3,019	311	3,385	791	2,814
Net increase (decrease) in net assets					
resulting from operations	\$ 3,507	\$ 326	\$ 3,532	\$ 865	\$ 3,243

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	T. Rowe Price Retirement 2055 Fund - Investor Class	T. Rowe Price Retirement 2055 Fund - R Class	T. Rowe Price Retirement 2060 Fund - Advisor Class	T. Rowe Price Retirement 2060 Fund - I Class	T. Rowe Price Retirement 2060 Fund - Investor Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 14	\$ 250	\$ 66	\$ 323	\$ 8
Expenses:					
Mortality and expense risk charges	—	84	—	68	—
Net investment income (loss)	14	166	66	255	8
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	366	1,328	2	69	31
Capital gains distributions	5	137	23	81	2
Total realized gain (loss) on investments					
and capital gains distributions	371	1,465	25	150	33
Net unrealized appreciation					
(depreciation) of investments	(55)	1,978	607	1,270	46
Net realized and unrealized gain (loss)					
on investments	316	3,443	632	1,420	79
Net increase (decrease) in net assets					
resulting from operations	\$ 330	\$ 3,609	\$ 698	\$ 1,675	\$ 87

	T. Rowe Price Retirement 2060 Fund - R Class	T. Rowe Price Retirement 2065 Fund - Advisor Class	T. Rowe Price Retirement 2065 Fund - I Class	T. Rowe Price Retirement 2065 Fund - Investor Class	T. Rowe Price Retirement 2065 Fund - R Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 121	\$ 19	\$ 78	\$ 1	\$ 26
Expenses:					
Mortality and expense risk charges	32	—	17	—	2
Net investment income (loss)	89	19	61	1	24
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	75	38	11	5	76
Capital gains distributions	51	6	19	—	9
Total realized gain (loss) on investments					
and capital gains distributions	126	44	30	5	85
Net unrealized appreciation					
(depreciation) of investments	1,168	96	209	—	99
Net realized and unrealized gain (loss)					
on investments	1,294	140	239	5	184
Net increase (decrease) in net assets					
resulting from operations	\$ 1,383	\$ 159	\$ 300	\$ 6	\$ 208

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	T. Rowe Price Retirement Balanced Fund - Advisor Class	T. Rowe Price Retirement Balanced Fund - I Class	T. Rowe Price Retirement Balanced Fund - Investor Class	T. Rowe Price Retirement Balanced Fund - R Class	T. Rowe Price Retirement Blend 2005 Fund - I Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 57	\$ 116	\$ 29	\$ 17	\$ —
Expenses:					
Mortality and expense risk charges	1	9	1	2	—
Net investment income (loss)	56	107	28	15	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(39)	20	(4)	(22)	—
Capital gains distributions	20	31	8	5	—
Total realized gain (loss) on investments					
and capital gains distributions	(19)	51	4	(17)	—
Net unrealized appreciation					
(depreciation) of investments	35	66	24	46	—
Net realized and unrealized gain (loss)					
on investments	16	117	28	29	—
Net increase (decrease) in net assets					
resulting from operations	\$ 72	\$ 224	\$ 56	\$ 44	\$ —

	T. Rowe Price Retirement Blend 2015 Fund - I Class	T. Rowe Price Retirement Blend 2020 Fund - I Class	T. Rowe Price Retirement Blend 2025 Fund - I Class	T. Rowe Price Retirement Blend 2030 Fund - I Class	T. Rowe Price Retirement Blend 2035 Fund - I Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 9	\$ 3	\$ 2	\$ 8	\$ 22
Expenses:					
Mortality and expense risk charges	—	—	—	—	—
Net investment income (loss)	9	3	2	8	22
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	3	31	—	25
Capital gains distributions	1	—	—	1	3
Total realized gain (loss) on investments					
and capital gains distributions	1	3	31	1	28
Net unrealized appreciation					
(depreciation) of investments	2	1	1	4	21
Net realized and unrealized gain (loss)					
on investments	3	4	32	5	49
Net increase (decrease) in net assets					
resulting from operations	\$ 12	\$ 7	\$ 34	\$ 13	\$ 71

The accompanying notes are an integral part of these financial statements.

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	T. Rowe Price Retirement Blend 2040 Fund - I Class	T. Rowe Price Retirement Blend 2045 Fund - I Class	T. Rowe Price Retirement Blend 2050 Fund - I Class	T. Rowe Price Retirement Blend 2055 Fund - I Class	T. Rowe Price Retirement Blend 2060 Fund - I Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 14	\$ 4	\$ 4	\$ 6	\$ —
Expenses:					
Mortality and expense risk charges	—	—	—	—	—
Net investment income (loss)	14	4	4	6	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	5	—	2	—	1
Capital gains distributions	2	1	1	1	—
Total realized gain (loss) on investments					
and capital gains distributions	7	1	3	1	1
Net unrealized appreciation					
(depreciation) of investments	19	6	6	9	1
Net realized and unrealized gain (loss)					
on investments	26	7	9	10	2
Net increase (decrease) in net assets					
resulting from operations	\$ 40	\$ 11	\$ 13	\$ 16	\$ 2

	T. Rowe Price Retirement Blend 2065 Fund - I Class	T. Rowe Price Retirement I 2005 Fund - I Class	T. Rowe Price Retirement I 2010 Fund - I Class	T. Rowe Price Retirement I 2015 Fund - I Class	T. Rowe Price Retirement I 2020 Fund - I Class
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 11	\$ 7	\$ 31	\$ 36
Expenses:					
Mortality and expense risk charges	—	2	1	4	5
Net investment income (loss)	—	9	6	27	31
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	(279)	(79)	(516)	(1,103)
Capital gains distributions	—	15	—	60	167
Total realized gain (loss) on investments					
and capital gains distributions	—	(264)	(79)	(456)	(936)
Net unrealized appreciation					
(depreciation) of investments	—	283	95	564	1,090
Net realized and unrealized gain (loss)					
on investments	—	19	16	108	154
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 28	\$ 22	\$ 135	\$ 185

The accompanying notes are an integral part of these financial statements.

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	T. Rowe Price Retirement I 2025 Fund - I Class	T. Rowe Price Retirement I 2030 Fund - I Class	T. Rowe Price Retirement I 2035 Fund - I Class	T. Rowe Price Retirement I 2040 Fund - I Class	T. Rowe Price Retirement I 2045 Fund - I Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 142	\$ 123	\$ 101	\$ 30	\$ 18
Expenses:					
Mortality and expense risk charges	24	26	35	23	34
Net investment income (loss)	118	97	66	7	(16)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(1,486)	(1,316)	3,540	1,235	4,018
Capital gains distributions	437	493	672	393	754
Total realized gain (loss) on investments					
and capital gains distributions	(1,049)	(823)	4,212	1,628	4,772
Net unrealized appreciation					
(depreciation) of investments	1,700	1,841	(2,531)	(434)	(2,670)
Net realized and unrealized gain (loss)					
on investments	651	1,018	1,681	1,194	2,102
Net increase (decrease) in net assets					
resulting from operations	\$ 769	\$ 1,115	\$ 1,747	\$ 1,201	\$ 2,086

	T. Rowe Price Retirement I 2050 Fund - I Class	T. Rowe Price Retirement I 2055 Fund - I Class	T. Rowe Price Retirement I 2060 Fund - I Class	T. Rowe Price Retirement I 2065 Fund - I Class	T. Rowe Price Retirement I Balanced Fund - I Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 4	\$ —	\$ —	\$ —	\$ 9
Expenses:					
Mortality and expense risk charges	15	14	8	2	2
Net investment income (loss)	(11)	(14)	(8)	(2)	7
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	850	1,264	616	236	(147)
Capital gains distributions	350	380	208	32	10
Total realized gain (loss) on investments					
and capital gains distributions	1,200	1,644	824	268	(137)
Net unrealized appreciation					
(depreciation) of investments	(176)	(685)	(346)	(186)	158
Net realized and unrealized gain (loss)					
on investments	1,024	959	478	82	21
Net increase (decrease) in net assets					
resulting from operations	\$ 1,013	\$ 945	\$ 470	\$ 80	\$ 28

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	T. Rowe Price Target 2025 Fund - I Class	T. Rowe Price Target 2030 Fund - I Class	T. Rowe Price Target 2035 Fund - I Class	T. Rowe Price Target 2040 Fund - I Class	T. Rowe Price Target 2045 Fund - I Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 11	\$ 13	\$ 12	\$ 6	\$ 2
Expenses:					
Mortality and expense risk charges	2	1	1	—	—
Net investment income (loss)	9	12	11	6	2
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	16	—	—	—	—
Capital gains distributions	7	8	6	3	1
Total realized gain (loss) on investments					
and capital gains distributions	23	8	6	3	1
Net unrealized appreciation					
(depreciation) of investments	(11)	(11)	(7)	(12)	—
Net realized and unrealized gain (loss)					
on investments	12	(3)	(1)	(9)	1
Net increase (decrease) in net assets					
resulting from operations	\$ 21	\$ 9	\$ 10	\$ (3)	\$ 3

	T. Rowe Price Target 2050 Fund - I Class	T. Rowe Price Target 2055 Fund - I Class	T. Rowe Price Target 2060 Fund - I Class	T. Rowe Price Target 2065 Fund - Advisor Class	T. Rowe Price Target 2065 Fund - I Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 7	\$ 1	\$ 1	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	1	—	—	—	—
Net investment income (loss)	6	1	1	—	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	(1)	—	—	—
Capital gains distributions	5	1	1	—	—
Total realized gain (loss) on investments					
and capital gains distributions	5	—	1	—	—
Net unrealized appreciation					
(depreciation) of investments	(3)	—	(1)	3	—
Net realized and unrealized gain (loss)					
on investments	2	—	—	3	—
Net increase (decrease) in net assets					
resulting from operations	\$ 8	\$ 1	\$ 1	\$ 3	\$ —

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	T. Rowe Price Science and Technology Fund - Advisor Class	T. Rowe Price Science and Technology Fund - I Class	T. Rowe Price Science and Technology Fund - Investor Class	T. Rowe Price Short- Term Bond Fund - I Class	T. Rowe Price Small- Cap Value Fund - I Class
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ 10	\$ 18
Expenses:					
Mortality and expense risk charges	93	21	15	—	7
Net investment income (loss)	(93)	(21)	(15)	10	11
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	557	180	(38)	—	32
Capital gains distributions	1,062	539	394	—	149
Total realized gain (loss) on investments					
and capital gains distributions	1,619	719	356	—	181
Net unrealized appreciation					
(depreciation) of investments	3,749	968	915	2	(21)
Net realized and unrealized gain (loss)					
on investments	5,368	1,687	1,271	2	160
Net increase (decrease) in net assets					
resulting from operations	\$ 5,275	\$ 1,666	\$ 1,256	\$ 12	\$ 171

	T. Rowe Price Spectrum Conservative Allocation Fund - I Class	T. Rowe Price Spectrum Moderate Allocation Fund - I Class	T. Rowe Price Spectrum Moderate Growth Allocation Fund - I Class	T. Rowe Price Capital Appreciation Trust - Class A CIT	T. Rowe Price Retirement 2005 Trust - A Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 173	\$ 394	\$ 84	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	12	36	15	56	5
Net investment income (loss)	161	358	69	(56)	(5)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	(35)	106	32	5
Capital gains distributions	10	587	217	—	—
Total realized gain (loss) on investments					
and capital gains distributions	10	552	323	32	5
Net unrealized appreciation					
(depreciation) of investments	189	455	183	1,571	280
Net realized and unrealized gain (loss)					
on investments	199	1,007	506	1,603	285
Net increase (decrease) in net assets					
resulting from operations	\$ 360	\$ 1,365	\$ 575	\$ 1,547	\$ 280

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	T. Rowe Price Retirement 2010 Trust - A Class	T. Rowe Price Retirement 2015 Trust - A Class	T. Rowe Price Retirement 2020 Trust - A Class	T. Rowe Price Retirement 2020 Trust - G Class	T. Rowe Price Retirement 2025 Trust - A Class
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	5	13	6	—	6
Net investment income (loss)	(5)	(13)	(6)	—	(6)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	38	25	9	—	212
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	38	25	9	—	212
Net unrealized appreciation					
(depreciation) of investments	222	718	365	(14)	228
Net realized and unrealized gain (loss)	260	743	374	(14)	440
Net increase (decrease) in net assets					
resulting from operations	\$ 255	\$ 730	\$ 368	\$ (14)	\$ 434

	T. Rowe Price Retirement 2025 Trust - G Class	T. Rowe Price Retirement 2030 Trust - A Class	T. Rowe Price Retirement 2030 Trust - G Class	T. Rowe Price Retirement 2035 Trust - A Class	T. Rowe Price Retirement 2035 Trust - G Class
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	7	—	9	1
Net investment income (loss)	—	(7)	—	(9)	(1)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	88	—	20	1
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	—	88	—	20	1
Net unrealized appreciation					
(depreciation) of investments	(14)	385	(6)	650	(51)
Net realized and unrealized gain (loss)	(14)	473	(6)	670	(50)
Net increase (decrease) in net assets					
resulting from operations	\$ (14)	\$ 466	\$ (6)	\$ 661	\$ (51)

The accompanying notes are an integral part of these financial statements.

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	T. Rowe Price Retirement 2040 Trust - A Class	T. Rowe Price Retirement 2040 Trust - G Class	T. Rowe Price Retirement 2045 Trust - A Class	T. Rowe Price Retirement 2045 Trust - G Class	T. Rowe Price Retirement 2050 Trust - A Class
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	7	—	16	—	13
Net investment income (loss)	(7)	—	(16)	—	(13)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	22	—	157	—	205
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	22	—	157	—	205
Net unrealized appreciation					
(depreciation) of investments	566	(34)	1,211	(30)	927
Net realized and unrealized gain (loss)	588	(34)	1,368	(30)	1,132
Net increase (decrease) in net assets					
resulting from operations	\$ 581	\$ (34)	\$ 1,352	\$ (30)	\$ 1,119

	T. Rowe Price Retirement 2050 Trust - G Class	T. Rowe Price Retirement 2055 Trust - A Class	T. Rowe Price Retirement 2055 Trust - G Class	T. Rowe Price Retirement 2060 Trust - A Class	T. Rowe Price Retirement 2060 Trust - G Class
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	15	1	7	—
Net investment income (loss)	—	(15)	(1)	(7)	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	119	—	78	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	—	119	—	78	—
Net unrealized appreciation					
(depreciation) of investments	(10)	1,193	(48)	543	(14)
Net realized and unrealized gain (loss)	(10)	1,312	(48)	621	(14)
Net increase (decrease) in net assets					
resulting from operations	\$ (10)	\$ 1,297	\$ (49)	\$ 614	\$ (14)

The accompanying notes are an integral part of these financial statements.

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	T. Rowe Price Retirement 2065 Trust - A Class	T. Rowe Price Retirement 2065 Trust - G Class	T. Rowe Price Retirement Balanced Trust - A Class	T. Rowe Price Stable Value Common Trust Fund - Class A	T. Rowe Price U.S. Equity Research Fund - I Class
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ 5	\$ 4
Expenses:					
Mortality and expense risk charges	1	—	—	1	2
Net investment income (loss)	(1)	—	—	4	2
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	3	—	43	—	15
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	3	—	43	—	15
Net unrealized appreciation					
(depreciation) of investments	47	(1)	(25)	—	95
Net realized and unrealized gain (loss)	50	(1)	18	—	110
Net increase (decrease) in net assets					
resulting from operations	\$ 49	\$ (1)	\$ 18	\$ 4	\$ 112

	T. Rowe Price U.S. Equity Research Fund - R Class	T. Rowe Price Value Fund - Advisor Class	T. Rowe Price Value Fund - I Class	T. Rowe Price Value Fund - Investor Class	Tandem Conservative Fund® - Institutional Class
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 230	\$ 154	\$ 1	\$ —
Expenses:					
Mortality and expense risk charges	4	93	49	1	—
Net investment income (loss)	(4)	137	105	—	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	304	610	(227)	2	—
Capital gains distributions	—	1,719	825	7	—
Total realized gain (loss) on investments	304	2,329	598	9	—
Net unrealized appreciation					
(depreciation) of investments	904	1,170	1,037	3	—
Net realized and unrealized gain (loss)	1,208	3,499	1,635	12	—
Net increase (decrease) in net assets					
resulting from operations	\$ 1,204	\$ 3,636	\$ 1,740	\$ 12	\$ —

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	Tandem Moderate Aggressive Fund® - Institutional Class	Tandem Moderate Conservative Fund® - Institutional Class	Tandem Moderate Fund® - Institutional Class	TCW Core Fixed Income Fund - Class I	TCW Securitized Bond Fund - Class N
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ 83	\$ —
Expenses:					
Mortality and expense risk charges	—	—	—	4	—
Net investment income (loss)	—	—	—	79	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	9	2	(1)	(422)	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	9	2	(1)	(422)	—
Net unrealized appreciation					
(depreciation) of investments	231	—	180	18	—
Net realized and unrealized gain (loss)					
on investments	240	2	179	(404)	—
Net increase (decrease) in net assets					
resulting from operations	\$ 240	\$ 2	\$ 179	\$ (325)	\$ —

	TCW MetWest Total Return Bond Fund - Class I Shares	TCW MetWest Total Return Bond Fund - Class M Shares	TCW MetWest Total Return Bond Fund - Plan Class Shares	Templeton Developing Markets Trust - Class R	Templeton Developing Markets Trust - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 45	\$ 23	\$ 657	\$ —	\$ 2
Expenses:					
Mortality and expense risk charges	—	1	55	—	1
Net investment income (loss)	45	22	602	—	1
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(14)	(43)	(1,403)	—	—
Capital gains distributions	—	—	—	—	1
Total realized gain (loss) on investments					
and capital gains distributions	(14)	(43)	(1,403)	—	1
Net unrealized appreciation					
(depreciation) of investments	(21)	20	966	—	4
Net realized and unrealized gain (loss)					
on investments	(35)	(23)	(437)	—	5
Net increase (decrease) in net assets					
resulting from operations	\$ 10	\$ (1)	\$ 165	\$ —	\$ 6

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	Templeton Foreign Fund - Advisor Class	Templeton Foreign Fund - Class A	Templeton Foreign Fund - Class R	Templeton Foreign Fund - Class R6	Templeton Emerging Markets Small Cap Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 1	\$ 25	\$ 66	\$ 42	\$ —
Expenses:					
Mortality and expense risk charges	—	12	11	8	—
Net investment income (loss)	1	13	55	34	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	577	11	40	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	—	577	11	40	—
and capital gains distributions	—	577	11	40	—
Net unrealized appreciation					
(depreciation) of investments	(2)	(478)	(174)	(114)	—
Net realized and unrealized gain (loss)					
on investments	(2)	99	(163)	(74)	—
Net increase (decrease) in net assets					
resulting from operations	<u>\$ (1)</u>	<u>\$ 112</u>	<u>\$ (108)</u>	<u>\$ (40)</u>	<u>\$ —</u>

	Templeton Global Balanced Fund - Class R	Templeton Global Balanced Fund - Class R6	Templeton Global Smaller Companies Fund - Class A	Templeton Growth Fund, Inc. - Class A	Templeton Growth Fund, Inc. - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 1	\$ —	\$ 2	\$ 26	\$ —
Expenses:					
Mortality and expense risk charges	—	—	1	31	—
Net investment income (loss)	1	—	1	(5)	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	—	3	189	—
Capital gains distributions	—	—	3	44	—
Total realized gain (loss) on investments	—	—	6	233	—
and capital gains distributions	—	—	6	233	—
Net unrealized appreciation					
(depreciation) of investments	(1)	—	2	(77)	—
Net realized and unrealized gain (loss)					
on investments	(1)	—	8	156	—
Net increase (decrease) in net assets					
resulting from operations	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 9</u>	<u>\$ 151</u>	<u>\$ —</u>

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	Templeton Global Bond Fund - Advisor Class	Templeton Global Bond Fund - Class A	Templeton Global Bond Fund - Class R	Templeton Global Bond Fund - Class R6	Templeton Global Total Return Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 10	\$ 73	\$ 75	\$ 210	\$ 1
Expenses:					
Mortality and expense risk charges	—	5	6	21	—
Net investment income (loss)	10	68	69	189	1
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(107)	(357)	(139)	(663)	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(107)	(357)	(139)	(663)	—
Net unrealized appreciation					
(depreciation) of investments	62	92	(129)	(3)	(2)
Net realized and unrealized gain (loss)					
on investments	(45)	(265)	(268)	(666)	(2)
Net increase (decrease) in net assets					
resulting from operations	<u>\$ (35)</u>	<u>\$ (197)</u>	<u>\$ (199)</u>	<u>\$ (477)</u>	<u>\$ (1)</u>

	Templeton International Bond Fund - Class R6	Thompson Bond Fund	Thornburg Developing World Fund - Class R6	Thornburg Global Opportunities Fund - Class R6	Thornburg International Equity Fund - Class R3
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 12	\$ 31	\$ 3	\$ 30
Expenses:					
Mortality and expense risk charges	—	—	8	—	6
Net investment income (loss)	—	12	23	3	24
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(1)	—	(226)	3	(16)
Capital gains distributions	—	—	—	3	102
Total realized gain (loss) on investments					
and capital gains distributions	(1)	—	(226)	6	86
Net unrealized appreciation					
(depreciation) of investments	—	(2)	294	2	126
Net realized and unrealized gain (loss)					
on investments	(1)	(2)	68	8	212
Net increase (decrease) in net assets					
resulting from operations	<u>\$ (1)</u>	<u>\$ 10</u>	<u>\$ 91</u>	<u>\$ 11</u>	<u>\$ 236</u>

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	Thornburg International Equity Fund - Class R4	Thornburg International Equity Fund - Class R6	Thornburg International Growth Fund - Class R4	Thornburg International Growth Fund - Class R6	Thornburg Investment Income Builder Fund - Class R3
Net investment income (loss)					
Investment income:					
Dividends	\$ 24	\$ 68	\$ —	\$ 2	\$ 1
Expenses:					
Mortality and expense risk charges	5	11	—	—	—
Net investment income (loss)	19	57	—	2	1
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	13	7	(11)	(1)	—
Capital gains distributions	71	160	18	28	—
Total realized gain (loss) on investments					
and capital gains distributions	84	167	7	27	—
Net unrealized appreciation					
(depreciation) of investments	27	104	(2)	(20)	2
Net realized and unrealized gain (loss)					
on investments	111	271	5	7	2
Net increase (decrease) in net assets					
resulting from operations	\$ 130	\$ 328	\$ 5	\$ 9	\$ 3

	Thornburg Investment Income Builder Fund - Class R4	Thornburg Investment Income Builder Fund - Class R5	Thornburg Investment Income Builder Fund - Class R6	Thornburg Limited Term Income Fund - Class R5	Thornburg Limited Term Income Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 27	\$ 17	\$ 13	\$ 2	\$ 75
Expenses:					
Mortality and expense risk charges	1	—	1	—	4
Net investment income (loss)	26	17	12	2	71
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	18	5	—	(6)	(14)
Capital gains distributions	5	3	5	—	—
Total realized gain (loss) on investments					
and capital gains distributions	23	8	5	(6)	(14)
Net unrealized appreciation					
(depreciation) of investments	24	19	(19)	5	23
Net realized and unrealized gain (loss)					
on investments	47	27	(14)	(1)	9
Net increase (decrease) in net assets					
resulting from operations	\$ 73	\$ 44	\$ (2)	\$ 1	\$ 80

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	Thornburg Small/Mid Cap Growth Fund - Class R4	Thornburg Strategic Income Fund - Class R4	Thornburg Strategic Income Fund - Class R6	Thrivent Mid Cap Stock Fund - Class S Shares	Nuveen Core Impact Bond Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 19	\$ 59	\$ —	\$ 79
Expenses:					
Mortality and expense risk charges	—	—	5	—	6
Net investment income (loss)	—	19	54	—	73
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	(5)	6	—	(113)
Capital gains distributions	—	—	—	1	—
Total realized gain (loss) on investments	—	(5)	6	1	(113)
Net unrealized appreciation					
(depreciation) of investments	—	2	(19)	—	86
Net realized and unrealized gain (loss)	—	(3)	(13)	1	(27)
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 16	\$ 41	\$ 1	\$ 46

	Nuveen Core Plus Bond Fund - Class R6	Nuveen Equity Index Fund - Class R6	Nuveen High Yield Fund - Class R6	Nuveen Inflation Linked Bond Fund - Class R6	Nuveen International Equity Index Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 51	\$ 35	\$ 3	\$ 1	\$ 199
Expenses:					
Mortality and expense risk charges	6	3	—	—	9
Net investment income (loss)	45	32	3	1	190
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	66	114	—	(2)	184
Capital gains distributions	—	9	—	—	—
Total realized gain (loss) on investments	66	123	—	(2)	184
Net unrealized appreciation					
(depreciation) of investments	(74)	393	1	1	(121)
Net realized and unrealized gain (loss)	(8)	516	1	(1)	63
Net increase (decrease) in net assets					
resulting from operations	\$ 37	\$ 548	\$ 4	\$ —	\$ 253

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	Nuveen International Responsible Equity Fund - Class R6	Nuveen International Responsible Equity Fund - Retirement Class	Nuveen Large Cap Growth Fund - Class R6	Nuveen Large Cap Growth Index Fund - Class R6	Nuveen Large Cap Responsible Equity Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 34	\$ 94	\$ 70
Expenses:					
Mortality and expense risk charges	—	—	18	31	12
Net investment income (loss)	—	—	16	63	58
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	—	289	599	77
Capital gains distributions	—	—	762	414	738
Total realized gain (loss) on investments	—	—	1,051	1,013	815
Net unrealized appreciation					
(depreciation) of investments	—	—	2,078	2,987	(72)
Net realized and unrealized gain (loss)	—	—	3,129	4,000	743
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ —	\$ 3,145	\$ 4,063	\$ 801

	Nuveen Large Cap Value Index Fund - Class R6	Nuveen Lifecycle Index 2010 Fund - Class R6	Nuveen Lifecycle Index 2015 Fund - Class R6	Nuveen Lifecycle Index 2020 Fund - Class R6	Nuveen Lifecycle Index 2025 Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 54	\$ 145	\$ 509	\$ 1,003	\$ 3,256
Expenses:					
Mortality and expense risk charges	5	11	61	95	300
Net investment income (loss)	49	134	448	908	2,956
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	25	143	(111)	(566)	261
Capital gains distributions	27	152	755	1,281	3,310
Total realized gain (loss) on investments	52	295	644	715	3,571
Net unrealized appreciation					
(depreciation) of investments	228	(126)	203	1,184	3,458
Net realized and unrealized gain (loss)	280	169	847	1,899	7,029
Net increase (decrease) in net assets					
resulting from operations	\$ 329	\$ 303	\$ 1,295	\$ 2,807	\$ 9,985

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	Nuveen Lifecycle Index 2030 Fund - Class R6	Nuveen Lifecycle Index 2035 Fund - Class R6	Nuveen Lifecycle Index 2040 Fund - Class R6	Nuveen Lifecycle Index 2045 Fund - Class R6	Nuveen Lifecycle Index 2050 Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 3,407	\$ 4,223	\$ 2,738	\$ 2,856	\$ 2,148
Expenses:					
Mortality and expense risk charges	292	374	237	266	191
Net investment income (loss)	3,115	3,849	2,501	2,590	1,957
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1,276	2,992	2,023	3,700	3,555
Capital gains distributions	1,276	1,083	226	147	72
Total realized gain (loss) on investments					
and capital gains distributions	2,552	4,075	2,249	3,847	3,627
Net unrealized appreciation					
(depreciation) of investments	6,944	9,683	8,487	9,839	7,158
Net realized and unrealized gain (loss)					
on investments	9,496	13,758	10,736	13,686	10,785
Net increase (decrease) in net assets					
resulting from operations	\$ 12,611	\$ 17,607	\$ 13,237	\$ 16,276	\$ 12,742

	Nuveen Lifecycle Index 2055 Fund - Class R6	Nuveen Lifecycle Index 2060 Fund - Class R6	Nuveen Lifecycle Index 2065 Fund - Class R6	Nuveen Lifecycle Index Retirement Income Fund - Class R6	Nuveen Lifestyle Aggressive Growth Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 1,686	\$ 821	\$ 178	\$ 458	\$ 17
Expenses:					
Mortality and expense risk charges	148	75	17	33	2
Net investment income (loss)	1,538	746	161	425	15
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	2,001	970	438	(548)	16
Capital gains distributions	27	6	—	324	13
Total realized gain (loss) on investments					
and capital gains distributions	2,028	976	438	(224)	29
Net unrealized appreciation					
(depreciation) of investments	6,247	3,039	331	913	97
Net realized and unrealized gain (loss)					
on investments	8,275	4,015	769	689	126
Net increase (decrease) in net assets					
resulting from operations	\$ 9,813	\$ 4,761	\$ 930	\$ 1,114	\$ 141

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	Nuveen Lifestyle Conservative Fund - Class R6	Nuveen Lifestyle Growth Fund - Class R6	Nuveen Lifestyle Income Fund - Class R6	Nuveen Lifestyle Moderate Fund - Class R6	Nuveen Mid Cap Growth Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 8	\$ 15	\$ —	\$ 10	\$ —
Expenses:					
Mortality and expense risk charges	1	—	—	—	9
Net investment income (loss)	7	15	—	10	(9)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	1	5	—	(99)
Capital gains distributions	—	4	—	1	—
Total realized gain (loss) on investments					
and capital gains distributions	—	5	5	1	(99)
Net unrealized appreciation					
(depreciation) of investments	11	65	(4)	23	163
Net realized and unrealized gain (loss)					
on investments	11	70	1	24	64
Net increase (decrease) in net assets					
resulting from operations	\$ 18	\$ 85	\$ 1	\$ 34	\$ 55

	Nuveen Real Estate Securities Select Fund - Class R6	Nuveen S&P 500 Index Fund - Class R6	Nuveen Short Term Bond Fund - Class R6	Nuveen Small Cap Blend Index Fund - Class R6	Timothy Plan Conservative Growth Fund - Class A
Net investment income (loss)					
Investment income:					
Dividends	\$ 168	\$ 30	\$ —	\$ 23	\$ 2
Expenses:					
Mortality and expense risk charges	21	3	—	6	1
Net investment income (loss)	147	27	—	17	1
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(386)	81	—	74	(1)
Capital gains distributions	—	6	—	62	1
Total realized gain (loss) on investments					
and capital gains distributions	(386)	87	—	136	—
Net unrealized appreciation					
(depreciation) of investments	512	309	—	32	1
Net realized and unrealized gain (loss)					
on investments	126	396	—	168	1
Net increase (decrease) in net assets					
resulting from operations	\$ 273	\$ 423	\$ —	\$ 185	\$ 2

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	Timothy Plan Israel Common Values Fund - Class A	Timothy Plan Large/ Mid Cap Growth Fund - Class A	Timothy Plan Small Cap Value Fund - Class A	Timothy Plan Strategic Growth Fund - Class A	Touchstone Mid Cap Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 3	\$ —	\$ 1	\$ 3	\$ 1
Expenses:					
Mortality and expense risk charges	2	7	1	—	1
Net investment income (loss)	1	(7)	—	3	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	5	8	(2)	(2)	—
Capital gains distributions	—	67	6	2	4
Total realized gain (loss) on investments					
and capital gains distributions	5	75	4	—	4
Net unrealized appreciation					
(depreciation) of investments	37	111	—	5	(2)
Net realized and unrealized gain (loss)					
on investments	42	186	4	5	2
Net increase (decrease) in net assets					
resulting from operations	<u>\$ 43</u>	<u>\$ 179</u>	<u>\$ 4</u>	<u>\$ 8</u>	<u>\$ 2</u>

	Touchstone Mid Cap Fund - Class Y	Touchstone Mid Cap Fund - Institutional Class	Touchstone Sands Capital Select Growth Fund - Class Z	Touchstone Mid Cap Growth Fund - Class R6	Touchstone Mid Cap Growth Fund - Class Y
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	—	—	—	—
Net investment income (loss)	—	—	—	—	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	2	10	(20)	11	—
Capital gains distributions	—	—	—	3	1
Total realized gain (loss) on investments					
and capital gains distributions	2	10	(20)	14	1
Net unrealized appreciation					
(depreciation) of investments	—	(7)	139	1	3
Net realized and unrealized gain (loss)					
on investments	2	3	119	15	4
Net increase (decrease) in net assets					
resulting from operations	<u>\$ 2</u>	<u>\$ 3</u>	<u>\$ 119</u>	<u>\$ 15</u>	<u>\$ 4</u>

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	Touchstone Non-US ESG Equity Fund - Class Y	Touchstone Small Company Fund - Class R6	Transamerica Capital Growth Fund - Class I	Transamerica International Equity Fund - Class I	Transamerica International Equity Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 1	\$ —	\$ 7	\$ 27
Expenses:					
Mortality and expense risk charges	1	1	4	—	5
Net investment income (loss)	(1)	—	(4)	7	22
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	16	—	(396)	1	54
Capital gains distributions	—	8	—	1	3
Total realized gain (loss) on investments					
and capital gains distributions	16	8	(396)	2	57
Net unrealized appreciation					
(depreciation) of investments	(2)	7	614	9	(47)
Net realized and unrealized gain (loss)					
on investments	14	15	218	11	10
Net increase (decrease) in net assets					
resulting from operations	\$ 13	\$ 15	\$ 214	\$ 18	\$ 32

	Transamerica Mid Cap Value Opportunities Fund - Class R6	Transamerica Small/ Mid Cap Value Fund - Class R6	Jensen Quality MidCap Fund - Class Y Shares	Mairs & Power Growth Fund	UBS U.S. Small Cap Growth Fund - Class A
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 2	\$ —	\$ 8	\$ —
Expenses:					
Mortality and expense risk charges	—	—	—	—	7
Net investment income (loss)	—	2	—	8	(7)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	—	1	127	(39)
Capital gains distributions	2	17	—	25	—
Total realized gain (loss) on investments					
and capital gains distributions	2	17	1	152	(39)
Net unrealized appreciation					
(depreciation) of investments	(1)	(6)	(1)	12	166
Net realized and unrealized gain (loss)					
on investments	1	11	—	164	127
Net increase (decrease) in net assets					
resulting from operations	\$ 1	\$ 13	\$ —	\$ 172	\$ 120

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	Marshfield Concentrated Opportunity Fund	Undiscovered Managers Behavioral Value Fund - Class R6 Shares	Standpoint Multi- Asset Fund - Institutional Class	MetLife Unified Trust Stable Value Fund	VanEck Global Resources Fund - Class A
Net investment income (loss)					
Investment income:					
Dividends	\$ 8	\$ 141	\$ 66	\$ —	\$ 3
Expenses:					
Mortality and expense risk charges	4	24	7	—	1
Net investment income (loss)	4	117	59	—	2
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	2	29	1	32	4
Capital gains distributions	28	191	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	30	220	1	32	4
Net unrealized appreciation					
(depreciation) of investments	78	304	72	33	(10)
Net realized and unrealized gain (loss)					
on investments	108	524	73	65	(6)
Net increase (decrease) in net assets					
resulting from operations	\$ 112	\$ 641	\$ 132	\$ 65	\$ (4)

	Vanguard® Inflation- Protected Securities Fund - Admiral™ Shares	Vanguard® Inflation- Protected Securities Fund - Institutional Shares	Vanguard® Inflation- Protected Securities Fund - Investor Shares	Vanguard® Intermediate-Term Bond Index Fund - Admiral™ Shares	Vanguard® Long- Term Bond Index Fund - Admiral™ Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 729	\$ —	\$ 20	\$ 2,019	\$ 4
Expenses:					
Mortality and expense risk charges	72	—	1	194	—
Net investment income (loss)	657	—	19	1,825	4
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(1,750)	—	—	(3,004)	(7)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(1,750)	—	—	(3,004)	(7)
Net unrealized appreciation					
(depreciation) of investments	1,321	—	4	1,790	(2)
Net realized and unrealized gain (loss)					
on investments	(429)	—	4	(1,214)	(9)
Net increase (decrease) in net assets					
resulting from operations	\$ 228	\$ —	\$ 23	\$ 611	\$ (5)

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	Vanguard® Short-Term Bond Index Fund - Admiral™ Shares	Vanguard® Total Bond Market Index Fund - Admiral™ Shares	Vanguard® Total Bond Market Index Fund - Institutional Shares	Vanguard® Total International Bond Index Fund - Admiral™ Shares	Vanguard® PRIMECAP Fund - Admiral™ Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 213	\$ 9,217	\$ 279	\$ 497	\$ 38
Expenses:					
Mortality and expense risk charges	12	923	11	36	—
Net investment income (loss)	201	8,294	268	461	38
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(270)	(5,433)	(149)	(285)	14
Capital gains distributions	—	—	—	—	206
Total realized gain (loss) on investments and capital gains distributions	(270)	(5,433)	(149)	(285)	220
Net unrealized appreciation (depreciation) of investments	288	(431)	(20)	240	206
Net realized and unrealized gain (loss) on investments	18	(5,864)	(169)	(45)	426
Net increase (decrease) in net assets resulting from operations	\$ 219	\$ 2,430	\$ 99	\$ 416	\$ 464

	Vanguard® Target Retirement 2020 Fund - Investor Shares	Vanguard® Target Retirement 2025 Fund - Investor Shares	Vanguard® Target Retirement 2030 Fund - Investor Shares	Vanguard® Target Retirement 2035 Fund - Investor Shares	Vanguard® Target Retirement 2040 Fund - Investor Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 9,095	\$ 23,935	\$ 29,588	\$ 31,529	\$ 22,136
Expenses:					
Mortality and expense risk charges	1,439	3,930	4,860	5,328	3,927
Net investment income (loss)	7,656	20,005	24,728	26,201	18,209
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(10,810)	11,594	31,949	36,239	34,845
Capital gains distributions	17,585	37,802	9,712	6,533	1,908
Total realized gain (loss) on investments and capital gains distributions	6,775	49,396	41,661	42,772	36,753
Net unrealized appreciation (depreciation) of investments	10,127	10,241	45,498	65,598	54,164
Net realized and unrealized gain (loss) on investments	16,902	59,637	87,159	108,370	90,917
Net increase (decrease) in net assets resulting from operations	\$ 24,558	\$ 79,642	\$ 111,887	\$ 134,571	\$ 109,126

The accompanying notes are an integral part of these financial statements.

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	Vanguard® Target Retirement 2045 Fund - Investor Shares	Vanguard® Target Retirement 2050 Fund - Investor Shares	Vanguard® Target Retirement 2055 Fund - Investor Shares	Vanguard® Target Retirement 2060 Fund - Investor Shares	Vanguard® Target Retirement 2065 Fund - Investor Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 23,211	\$ 17,440	\$ 13,984	\$ 7,175	\$ 2,428
Expenses:					
Mortality and expense risk charges	4,239	3,230	2,580	1,300	432
Net investment income (loss)	18,972	14,210	11,404	5,875	1,996
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	40,862	26,382	14,324	7,216	1,815
Capital gains distributions	543	254	469	209	46
Total realized gain (loss) on investments					
and capital gains distributions	41,405	26,636	14,793	7,425	1,861
Net unrealized appreciation					
(depreciation) of investments	67,892	61,452	55,025	27,379	9,555
Net realized and unrealized gain (loss)					
on investments	109,297	88,088	69,818	34,804	11,416
Net increase (decrease) in net assets					
resulting from operations	\$ 128,269	\$ 102,298	\$ 81,222	\$ 40,679	\$ 13,412

	Vanguard® Target Retirement 2070 Fund - Investor Shares	Vanguard® Target Retirement Income Fund - Investor Shares	Vanguard® Explorer™ Fund - Admiral™ Shares	Vanguard® Explorer™ Fund - Investor Shares	Vanguard® Equity Income Fund - Admiral™ Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 369	\$ 8,558	\$ 362	\$ 2	\$ 5,557
Expenses:					
Mortality and expense risk charges	62	1,184	229	3	684
Net investment income (loss)	307	7,374	133	(1)	4,873
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	820	(4,880)	(747)	(3)	5,712
Capital gains distributions	1	6,604	4,030	25	13,362
Total realized gain (loss) on investments					
and capital gains distributions	821	1,724	3,283	22	19,074
Net unrealized appreciation					
(depreciation) of investments	778	8,041	2,932	17	2,966
Net realized and unrealized gain (loss)					
on investments	1,599	9,765	6,215	39	22,040
Net increase (decrease) in net assets					
resulting from operations	\$ 1,906	\$ 17,139	\$ 6,348	\$ 38	\$ 26,913

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	Vanguard® Equity Income Fund - Investor Shares	Vanguard® Retirement Savings Trust IV	Vanguard® GNMA Fund - Admiral™ Shares	Vanguard® GNMA Fund - Investor Shares	Vanguard® High-Yield Corporate Fund - Admiral™ Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 128	\$ 8	\$ 389	\$ 12	\$ 1,356
Expenses:					
Mortality and expense risk charges	23	—	32	1	70
Net investment income (loss)	105	8	357	11	1,286
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(8)	—	(397)	—	(446)
Capital gains distributions	342	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	334	—	(397)	—	(446)
Net unrealized appreciation					
(depreciation) of investments	166	—	133	(17)	458
Net realized and unrealized gain (loss)					
on investments	500	—	(264)	(17)	12
Net increase (decrease) in net assets					
resulting from operations	\$ 605	\$ 8	\$ 93	\$ (6)	\$ 1,298

	Vanguard® High-Yield Corporate Fund - Investor Shares	Vanguard® Intermediate-Term Investment-Grade Fund - Admiral™ Shares	Vanguard® Intermediate-Term Investment-Grade Fund - Investor Shares	Vanguard® Intermediate-Term Treasury Fund - Admiral™ Shares	Vanguard® Intermediate-Term Treasury Fund - Investor Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 5	\$ 92	\$ 13	\$ 208	\$ 5
Expenses:					
Mortality and expense risk charges	—	14	2	22	1
Net investment income (loss)	5	78	11	186	4
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	(67)	(2)	(265)	(2)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	(67)	(2)	(265)	(2)
Net unrealized appreciation					
(depreciation) of investments	—	(1)	(1)	112	(1)
Net realized and unrealized gain (loss)					
on investments	—	(68)	(3)	(153)	(3)
Net increase (decrease) in net assets					
resulting from operations	\$ 5	\$ 10	\$ 8	\$ 33	\$ 1

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	Vanguard® Long-Term Investment-Grade Fund - Admiral™ Shares	Vanguard® Long-Term Treasury Fund - Admiral™ Shares	Vanguard® Short-Term Federal Fund - Admiral™ Shares	Vanguard® Short-Term Investment-Grade Fund - Admiral™ Shares	Vanguard® Short-Term Investment-Grade Fund - Investor Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 926	\$ 6	\$ 78	\$ 262	\$ 2
Expenses:					
Mortality and expense risk charges	40	—	9	23	1
Net investment income (loss)	886	6	69	239	1
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(14,746)	(17)	(14)	150	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments and capital gains distributions	(14,746)	(17)	(14)	150	—
Net unrealized appreciation (depreciation) of investments	10,890	—	29	(77)	1
Net realized and unrealized gain (loss) on investments	(3,856)	(17)	15	73	1
Net increase (decrease) in net assets resulting from operations	<u>\$ (2,970)</u>	<u>\$ (11)</u>	<u>\$ 84</u>	<u>\$ 312</u>	<u>\$ 2</u>

	Vanguard® Short-Term Treasury Fund - Admiral™ Shares	Vanguard® Short-Term Treasury Fund - Investor Shares	Vanguard® Ultra-Short-Term Bond Fund - Admiral™ Shares	Vanguard® Capital Opportunity Fund - Admiral™ Shares	Vanguard® Global Equity Fund - Investor Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 98	\$ —	\$ 10	\$ 4	\$ 61
Expenses:					
Mortality and expense risk charges	3	—	1	—	14
Net investment income (loss)	95	—	9	4	47
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(44)	—	—	7	23
Capital gains distributions	—	—	—	43	146
Total realized gain (loss) on investments and capital gains distributions	(44)	—	—	50	169
Net unrealized appreciation (depreciation) of investments	(7)	—	—	28	376
Net realized and unrealized gain (loss) on investments	(51)	—	—	78	545
Net increase (decrease) in net assets resulting from operations	<u>\$ 44</u>	<u>\$ —</u>	<u>\$ 9</u>	<u>\$ 82</u>	<u>\$ 592</u>

The accompanying notes are an integral part of these financial statements.

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	Vanguard® Strategic Equity Fund - Investor Shares	Vanguard® Strategic Small-Cap Equity Fund - Investor Shares	Vanguard® 500 Index Fund - Admiral™ Shares	Vanguard® Extended Market Index Fund - Admiral™ Shares	Vanguard® Extended Market Index Fund - Institutional Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 128	\$ 31	\$ 46,811	\$ 210	\$ 196
Expenses:					
Mortality and expense risk charges	35	7	16,004	47	—
Net investment income (loss)	93	24	30,807	163	196
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	272	66	193,714	635	720
Capital gains distributions	1,010	258	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	1,282	324	193,714	635	720
Net unrealized appreciation					
(depreciation) of investments	12	(9)	528,021	1,979	1,715
Net realized and unrealized gain (loss)					
on investments	1,294	315	721,735	2,614	2,435
Net increase (decrease) in net assets					
resulting from operations	\$ 1,387	\$ 339	\$ 752,542	\$ 2,777	\$ 2,631

	Vanguard® Growth Index Fund - Admiral™ Shares	Vanguard® Growth Index Fund - Institutional Shares	Vanguard® Large-Cap Index Fund - Admiral™ Shares	Vanguard® Mid-Cap Growth Index Fund - Admiral™ Shares	Vanguard® Mid-Cap Index Fund - Admiral™ Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 1,934	\$ 210	\$ 268	\$ 557	\$ 16,921
Expenses:					
Mortality and expense risk charges	1,319	18	95	264	4,978
Net investment income (loss)	615	192	173	293	11,943
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	25,464	3,242	1,385	6,010	72,025
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	25,464	3,242	1,385	6,010	72,025
Net unrealized appreciation					
(depreciation) of investments	77,528	7,738	2,673	5,238	66,457
Net realized and unrealized gain (loss)					
on investments	102,992	10,980	4,058	11,248	138,482
Net increase (decrease) in net assets					
resulting from operations	\$ 103,607	\$ 11,172	\$ 4,231	\$ 11,541	\$ 150,425

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	Vanguard® Mid-Cap Index Fund - Institutional Shares	Vanguard® Mid-Cap Value Index Fund - Admiral™ Shares	Vanguard® Small-Cap Growth Index Fund - Admiral™ Shares	Vanguard® Small-Cap Growth Index Fund - Institutional Shares	Vanguard® Small-Cap Index Fund - Admiral™ Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 407	\$ 1,838	\$ 324	\$ —	\$ 11,664
Expenses:					
Mortality and expense risk charges	40	242	194	—	3,616
Net investment income (loss)	367	1,596	130	—	8,048
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	452	5,670	3,652	—	47,236
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	452	5,670	3,652	—	47,236
Net unrealized appreciation					
(depreciation) of investments	2,759	3,700	4,678	—	55,515
Net realized and unrealized gain (loss)	3,211	9,370	8,330	—	102,751
Net increase (decrease) in net assets					
resulting from operations	\$ 3,578	\$ 10,966	\$ 8,460	\$ —	\$ 110,799

	Vanguard® Small-Cap Index Fund - Institutional Shares	Vanguard® Small-Cap Value Index Fund - Admiral™ Shares	Vanguard® Small-Cap Value Index Fund - Institutional Shares	Vanguard® Total Stock Market Index Fund - Admiral™ Shares	Vanguard® Total Stock Market Index Fund - Institutional Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 166	\$ 1,571	\$ 821	\$ 10,206	\$ —
Expenses:					
Mortality and expense risk charges	28	250	—	3,048	—
Net investment income (loss)	138	1,321	821	7,158	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	513	7,586	883	67,859	1,819
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	513	7,586	883	67,859	1,819
Net unrealized appreciation					
(depreciation) of investments	907	(328)	2,854	81,810	(1,890)
Net realized and unrealized gain (loss)	1,420	7,258	3,737	149,669	(71)
Net increase (decrease) in net assets					
resulting from operations	\$ 1,558	\$ 8,579	\$ 4,558	\$ 156,827	\$ (71)

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	Vanguard® Value Index Fund - Admiral™ Shares	Vanguard® Institutional Index Fund - Institutional Shares	Vanguard® Emerging Markets Stock Index Fund - Admiral™ Shares	Vanguard® European Stock Index Fund - Admiral™ Shares	Vanguard® FTSE All- World ex-US Index Fund - Admiral™ Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 3,730	\$ 2,003	\$ 2,694	\$ 16	\$ 253
Expenses:					
Mortality and expense risk charges	502	145	477	—	21
Net investment income (loss)	3,228	1,858	2,217	16	232
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	7,411	4,456	756	—	(75)
Capital gains distributions	—	2,075	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	7,411	6,531	756	—	(75)
Net unrealized appreciation					
(depreciation) of investments	11,869	23,864	5,579	(7)	187
Net realized and unrealized gain (loss)					
on investments	19,280	30,395	6,335	(7)	112
Net increase (decrease) in net assets					
resulting from operations	\$ 22,508	\$ 32,253	\$ 8,552	\$ 9	\$ 344

	Vanguard® FTSE All- World ex-US Small- Cap Index Fund - Admiral™ Shares	Vanguard® Pacific Stock Index Fund - Admiral™ Shares	Vanguard® Total World Stock Index Fund - Admiral™ Shares	Vanguard® Core Bond Fund - Admiral™ Shares	Vanguard® Emerging Markets Bond Fund - Admiral™ Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 25	\$ 5	\$ 468	\$ 31	\$ 20
Expenses:					
Mortality and expense risk charges	2	—	104	—	1
Net investment income (loss)	23	5	364	31	19
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	7	5	356	12	(5)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	7	5	356	12	(5)
Net unrealized appreciation					
(depreciation) of investments	(14)	(7)	2,527	(59)	7
Net realized and unrealized gain (loss)					
on investments	(7)	(2)	2,883	(47)	2
Net increase (decrease) in net assets					
resulting from operations	\$ 16	\$ 3	\$ 3,247	\$ (16)	\$ 21

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	Vanguard® Short-Term Inflation-Protected Securities Index Fund - Admiral™ Shares	Vanguard® Cash Reserves Federal Money Market Fund - Admiral™ Shares	Vanguard® Federal Money Market Fund - Investor Shares	Vanguard® Treasury Money Market Fund - Investor Shares	Vanguard® Market Neutral Fund - Investor Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 40	\$ 392	\$ 1,895	\$ 1,977	\$ 2
Expenses:					
Mortality and expense risk charges	1	24	74	61	—
Net investment income (loss)	39	368	1,821	1,916	2
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(43)	—	—	—	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments and capital gains distributions	(43)	—	—	—	—
Net unrealized appreciation (depreciation) of investments	61	—	—	—	(2)
Net realized and unrealized gain (loss) on investments	18	—	—	—	(2)
Net increase (decrease) in net assets resulting from operations	\$ 57	\$ 368	\$ 1,821	\$ 1,916	\$ —

	Vanguard® Growth and Income Fund - Admiral™ Shares	Vanguard® Growth and Income Fund - Investor Shares	Vanguard® Intermediate-Term Treasury Index Fund - Admiral™ Shares	Vanguard® Long-Term Treasury Index Fund - Admiral™ Shares	Vanguard® Mortgage-Backed Securities Index Fund - Admiral™ Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 101	\$ 5	\$ 95	\$ 14	\$ 1
Expenses:					
Mortality and expense risk charges	25	—	5	2	—
Net investment income (loss)	76	5	90	12	1
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(47)	—	(95)	(25)	—
Capital gains distributions	982	100	—	—	—
Total realized gain (loss) on investments and capital gains distributions	935	100	(95)	(25)	—
Net unrealized appreciation (depreciation) of investments	1,177	(105)	31	(13)	(1)
Net realized and unrealized gain (loss) on investments	2,112	(5)	(64)	(38)	(1)
Net increase (decrease) in net assets resulting from operations	\$ 2,188	\$ —	\$ 26	\$ (26)	\$ —

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	Vanguard® Short-Term Corporate Bond Index Fund - Admiral™ Shares	Vanguard® Short-Term Treasury Index Fund - Admiral™ Shares	Vanguard® Dividend Appreciation Index Fund - Admiral™ Shares	Vanguard® Dividend Growth Fund - Investor Shares	Vanguard® Energy Fund - Admiral™ Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 217	\$ 95	\$ 171	\$ 112	\$ 537
Expenses:					
Mortality and expense risk charges	2	17	44	12	97
Net investment income (loss)	215	78	127	100	440
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	27	1	845	456	757
Capital gains distributions	—	—	—	582	2,102
Total realized gain (loss) on investments and capital gains distributions	27	1	845	1,038	2,859
Net unrealized appreciation (depreciation) of investments	17	(7)	505	(552)	(1,631)
Net realized and unrealized gain (loss) on investments	44	(6)	1,350	486	1,228
Net increase (decrease) in net assets resulting from operations	\$ 259	\$ 72	\$ 1,477	\$ 586	\$ 1,668

	Vanguard® Global Capital Cycles Fund - Investor Shares	Vanguard® Global ESG Select Stock Fund - Admiral™ Shares	Vanguard® Health Care Fund - Admiral™ Shares	Vanguard® Health Care Fund - Investor Shares	Vanguard® Real Estate Index Fund - Admiral™ Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 62	\$ 2	\$ 163	\$ 5	\$ 1,225
Expenses:					
Mortality and expense risk charges	11	—	90	2	87
Net investment income (loss)	51	2	73	3	1,138
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	70	—	204	3	700
Capital gains distributions	—	1	1,902	60	—
Total realized gain (loss) on investments and capital gains distributions	70	1	2,106	63	700
Net unrealized appreciation (depreciation) of investments	(14)	(4)	(2,310)	(73)	(238)
Net realized and unrealized gain (loss) on investments	56	(3)	(204)	(10)	462
Net increase (decrease) in net assets resulting from operations	\$ 107	\$ (1)	\$ (131)	\$ (7)	\$ 1,600

The accompanying notes are an integral part of these financial statements.

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	Vanguard® LifeStrategy® Conservative Growth Fund - Investor Shares	Vanguard® LifeStrategy® Growth Fund - Investor Shares	Vanguard® LifeStrategy® Income Fund - Investor Shares	Vanguard® LifeStrategy® Moderate Growth Fund - Investor Shares	Vanguard® STAR® Fund - Investor Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 5,770	\$ 15,256	\$ 1,805	\$ 11,694	\$ 19
Expenses:					
Mortality and expense risk charges	790	2,904	229	1,949	2
Net investment income (loss)	4,980	12,352	1,576	9,745	17
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	3,041	36,513	(965)	15,177	7
Capital gains distributions	6,717	22,684	951	17,445	31
Total realized gain (loss) on investments					
and capital gains distributions	9,758	59,197	(14)	32,622	38
Net unrealized appreciation					
(depreciation) of investments	(1,952)	6,593	680	(1,856)	12
Net realized and unrealized gain (loss)					
on investments	7,806	65,790	666	30,766	50
Net increase (decrease) in net assets					
resulting from operations	\$ 12,786	\$ 78,142	\$ 2,242	\$ 40,511	\$ 67

	Vanguard® Total International Stock Index Fund - Admiral™ Shares	Vanguard® Total International Stock Index Fund - Institutional Shares	Vanguard® Developed Markets Index Fund - Admiral™ Shares	Vanguard® Tax- Managed Balanced Fund - Admiral™ Shares	Vanguard® Tax- Managed Small Cap Fund - Admiral™ Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 17,163	\$ 216	\$ 2,219	\$ 80	\$ 3
Expenses:					
Mortality and expense risk charges	2,587	10	231	8	1
Net investment income (loss)	14,576	206	1,988	72	2
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	6,130	(98)	2,172	231	1
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	6,130	(98)	2,172	231	1
Net unrealized appreciation					
(depreciation) of investments	3,790	231	(2,633)	110	12
Net realized and unrealized gain (loss)					
on investments	9,920	133	(461)	341	13
Net increase (decrease) in net assets					
resulting from operations	\$ 24,496	\$ 339	\$ 1,527	\$ 413	\$ 15

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	Vanguard® Commodity Strategy Fund - Admiral™ Shares	Vanguard® International Value Fund - Investor Shares	Vanguard® Balanced Index Fund - Admiral™ Shares	Vanguard® Balanced Index Fund - Institutional Shares	Vanguard® Variable Insurance Fund - Diversified Value Portfolio
Net investment income (loss)					
Investment income:					
Dividends	\$ 10	\$ 302	\$ 9,266	\$ 385	\$ 546
Expenses:					
Mortality and expense risk charges	1	51	2,216	26	260
Net investment income (loss)	9	251	7,050	359	286
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	6	20,592	808	3,970
Capital gains distributions	—	599	13,535	574	1,974
Total realized gain (loss) on investments	—	605	34,127	1,382	5,944
Net unrealized appreciation					
(depreciation) of investments	—	(741)	14,273	559	(1,954)
Net realized and unrealized gain (loss)					
on investments	—	(136)	48,400	1,941	3,990
Net increase (decrease) in net assets					
resulting from operations	\$ 9	\$ 115	\$ 55,450	\$ 2,300	\$ 4,276

	Vanguard® Variable Insurance Fund - Equity Income Portfolio	Vanguard® Variable Insurance Fund - Small Company Growth Portfolio	Vanguard® Wellesley® Income Fund - Admiral™ Shares	Vanguard® Wellesley® Income Fund - Investor Shares	Vanguard® Wellington™ Fund - Admiral™ Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 749	\$ 134	\$ 2,021	\$ 15	\$ 368
Expenses:					
Mortality and expense risk charges	182	176	78	4	27
Net investment income (loss)	567	(42)	1,943	11	341
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1,868	1,551	(547)	—	(95)
Capital gains distributions	1,578	—	1,523	13	1,219
Total realized gain (loss) on investments	3,446	1,551	976	13	1,124
Net unrealized appreciation					
(depreciation) of investments	(653)	932	153	(5)	823
Net realized and unrealized gain (loss)					
on investments	2,793	2,483	1,129	8	1,947
Net increase (decrease) in net assets					
resulting from operations	\$ 3,360	\$ 2,441	\$ 3,072	\$ 19	\$ 2,288

The accompanying notes are an integral part of these financial statements.

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	Vanguard® Wellington™ Fund - Investor Shares	Vanguard® Emerging Markets Government Bond Index Fund - Admiral™ Shares	Vanguard® Global Minimum Volatility Fund - Admiral™ Shares	Vanguard® High Dividend Yield Index Fund - Admiral™ Shares	Vanguard® International Explorer™ Fund - Investor Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 79	\$ 2	\$ 6	\$ 216	\$ 504
Expenses:					
Mortality and expense risk charges	4	—	—	14	67
Net investment income (loss)	75	2	6	202	437
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(45)	2	—	220	140
Capital gains distributions	105	—	6	—	—
Total realized gain (loss) on investments					
and capital gains distributions	60	2	6	220	140
Net unrealized appreciation					
(depreciation) of investments	309	—	15	798	(578)
Net realized and unrealized gain (loss)					
on investments	369	2	21	1,018	(438)
Net increase (decrease) in net assets					
resulting from operations	\$ 444	\$ 4	\$ 27	\$ 1,220	\$ (1)

	Vanguard® International High Dividend Yield Index Fund - Admiral™ Shares	Vanguard® Mid-Cap Growth Fund - Investor Shares	Vanguard® Selected Value Fund - Investor Shares	Vanguard® Windsor™ Fund - Admiral™ Shares	Vanguard® Windsor™ II Fund - Admiral™ Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 6	\$ 49	\$ 293	\$ 348	\$ 844
Expenses:					
Mortality and expense risk charges	—	8	46	49	206
Net investment income (loss)	6	41	247	299	638
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	4	2	53	283	(51)
Capital gains distributions	—	—	1,836	1,556	4,364
Total realized gain (loss) on investments					
and capital gains distributions	4	2	1,889	1,839	4,313
Net unrealized appreciation					
(depreciation) of investments	—	356	(1,228)	(639)	1,180
Net realized and unrealized gain (loss)					
on investments	4	358	661	1,200	5,493
Net increase (decrease) in net assets					
resulting from operations	\$ 10	\$ 399	\$ 908	\$ 1,499	\$ 6,131

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	Vanguard® Windsor™ II Fund - Investor Shares	Vanguard® Communication Services Index Fund - Admiral™ Shares	Vanguard® Consumer Discretionary Index Fund - Admiral™ Shares	Vanguard® Consumer Staples Index Fund - Admiral™ Shares	Vanguard® Energy Index Fund - Admiral™ Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 32	\$ 3	\$ 6	\$ 21	\$ 246
Expenses:					
Mortality and expense risk charges	7	1	3	5	29
Net investment income (loss)	25	2	3	16	217
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	94	9	61	27	242
Capital gains distributions	170	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	264	9	61	27	242
Net unrealized appreciation					
(depreciation) of investments	(30)	49	74	56	(11)
Net realized and unrealized gain (loss)					
on investments	234	58	135	83	231
Net increase (decrease) in net assets					
resulting from operations	\$ 259	\$ 60	\$ 138	\$ 99	\$ 448

	Vanguard® Financials Index Fund - Admiral™ Shares	Vanguard® FTSE Social Index Fund - Admiral™ Shares	Vanguard® Global Wellington™ Fund - Admiral™ Shares	Vanguard® Health Care Index Fund - Admiral™ Shares	Vanguard® Industrials Index Fund - Admiral™ Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 154	\$ 178	\$ —	\$ 377	\$ 8
Expenses:					
Mortality and expense risk charges	19	45	—	88	3
Net investment income (loss)	135	133	—	289	5
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	90	828	—	1,633	27
Capital gains distributions	—	—	1	—	—
Total realized gain (loss) on investments					
and capital gains distributions	90	828	1	1,633	27
Net unrealized appreciation					
(depreciation) of investments	1,785	2,711	—	(1,315)	55
Net realized and unrealized gain (loss)					
on investments	1,875	3,539	1	318	82
Net increase (decrease) in net assets					
resulting from operations	\$ 2,010	\$ 3,672	\$ 1	\$ 607	\$ 87

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	Vanguard® Information Technology Index Fund - Admiral™ Shares	Vanguard® International Growth Fund - Admiral™ Shares	Vanguard® International Growth Fund - Investor Shares	Vanguard® Materials Index Fund - Admiral™ Shares	Vanguard® U.S. Growth Fund - Admiral™ Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 737	\$ 668	\$ 18	\$ 26	\$ 251
Expenses:					
Mortality and expense risk charges	338	259	8	6	248
Net investment income (loss)	399	409	10	20	3
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	10,867	(5,722)	(187)	73	(1,889)
Capital gains distributions	—	6,200	197	—	3,712
Total realized gain (loss) on investments					
and capital gains distributions	10,867	478	10	73	1,823
Net unrealized appreciation					
(depreciation) of investments	16,472	6,313	185	(49)	21,859
Net realized and unrealized gain (loss)					
on investments	27,339	6,791	195	24	23,682
Net increase (decrease) in net assets					
resulting from operations	\$ 27,738	\$ 7,200	\$ 205	\$ 44	\$ 23,685

	Vanguard® U.S. Growth Fund - Investor Shares	Vanguard® Utilities Index Fund - Admiral™ Shares	Victory Diversified Stock Fund - Class A	Victory Diversified Stock Fund - Class R	Victory Diversified Stock Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 2	\$ 141	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	19	—	1	—
Net investment income (loss)	2	122	—	(1)	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	35	13	(1)	30	1
Capital gains distributions	48	—	3	8	3
Total realized gain (loss) on investments					
and capital gains distributions	83	13	2	38	4
Net unrealized appreciation					
(depreciation) of investments	193	687	5	15	(1)
Net realized and unrealized gain (loss)					
on investments	276	700	7	53	3
Net increase (decrease) in net assets					
resulting from operations	\$ 278	\$ 822	\$ 7	\$ 52	\$ 3

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	Victory Floating Rate Fund - Class Y	Victory Fund for Income - Class R6	Victory High Yield Fund - Class Y	Victory Integrity Mid- Cap Value Fund - Class R6	Victory Integrity Small-Cap Value Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 18	\$ —	\$ —	\$ 84	\$ 45
Expenses:					
Mortality and expense risk charges	1	—	—	17	14
Net investment income (loss)	17	—	—	67	31
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(127)	—	(2)	77	(175)
Capital gains distributions	—	—	—	638	319
Total realized gain (loss) on investments					
and capital gains distributions	(127)	—	(2)	715	144
Net unrealized appreciation					
(depreciation) of investments	132	—	2	(189)	(72)
Net realized and unrealized gain (loss)					
on investments	5	—	—	526	72
Net increase (decrease) in net assets					
resulting from operations	<u>\$ 22</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 593</u>	<u>\$ 103</u>

	Victory Integrity Small-Cap Value Fund - Class Y	Victory Munder Mid- Cap Core Growth Fund - Class R6	Victory Munder Mid- Cap Core Growth Fund - Class Y	Victory RS Global Fund - Class R6	Victory RS International Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 41	\$ —	\$ —	\$ 37	\$ 4
Expenses:					
Mortality and expense risk charges	9	15	14	7	1
Net investment income (loss)	32	(15)	(14)	30	3
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(52)	(72)	(172)	120	3
Capital gains distributions	313	306	1,116	—	—
Total realized gain (loss) on investments					
and capital gains distributions	261	234	944	120	3
Net unrealized appreciation					
(depreciation) of investments	(199)	68	(93)	179	2
Net realized and unrealized gain (loss)					
on investments	62	302	851	299	5
Net increase (decrease) in net assets					
resulting from operations	<u>\$ 94</u>	<u>\$ 287</u>	<u>\$ 837</u>	<u>\$ 329</u>	<u>\$ 8</u>

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	Victory RS Small Cap Growth Fund - Class A	Victory RS Small Cap Growth Fund - Class R6	Victory Sophus Emerging Markets Fund - Class R6	Victory Special Value Fund - Class R	Victory Sycamore Established Value Fund - Class A
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 3	\$ —	\$ 29
Expenses:					
Mortality and expense risk charges	—	1	—	—	5
Net investment income (loss)	—	(1)	3	—	24
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(1)	27	(3)	—	39
Capital gains distributions	—	—	—	5	284
Total realized gain (loss) on investments					
and capital gains distributions	(1)	27	(3)	5	323
Net unrealized appreciation					
(depreciation) of investments	1	(10)	6	(2)	(84)
Net realized and unrealized gain (loss)					
on investments	—	17	3	3	239
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 16	\$ 6	\$ 3	\$ 263

	Victory Sycamore Established Value Fund - Class I	Victory Sycamore Established Value Fund - Class R	Victory Sycamore Established Value Fund - Class R6	Victory Sycamore Small Company Opportunity Fund - Class A	Victory Sycamore Small Company Opportunity Fund - Class R
Net investment income (loss)					
Investment income:					
Dividends	\$ 51	\$ 346	\$ 2,818	\$ 6	\$ 32
Expenses:					
Mortality and expense risk charges	—	71	881	—	12
Net investment income (loss)	51	275	1,937	6	20
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	512	3,614	19,266	(45)	(224)
Capital gains distributions	12	4,155	21,004	83	624
Total realized gain (loss) on investments					
and capital gains distributions	524	7,769	40,270	38	400
Net unrealized appreciation					
(depreciation) of investments	171	(4,541)	(24,831)	44	(58)
Net realized and unrealized gain (loss)					
on investments	695	3,228	15,439	82	342
Net increase (decrease) in net assets					
resulting from operations	\$ 746	\$ 3,503	\$ 17,376	\$ 88	\$ 362

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	Victory Sycamore Small Company Opportunity Fund - Class R6	Victory Trivalent International Small- Cap Fund - Class A	Victory Trivalent International Small- Cap Fund - Class I	Victory Trivalent International Small- Cap Fund - Class R6	Victory Core Plus Intermediate Bond Fund - Class R6 Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 57	\$ 24	\$ —	\$ 156	\$ 1,035
Expenses:					
Mortality and expense risk charges	18	4	—	37	72
Net investment income (loss)	39	20	—	119	963
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(294)	87	(5)	(205)	(140)
Capital gains distributions	457	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	163	87	(5)	(205)	(140)
Net unrealized appreciation					
(depreciation) of investments	142	(31)	7	444	(286)
Net realized and unrealized gain (loss)					
on investments	305	56	2	239	(426)
Net increase (decrease) in net assets					
resulting from operations	\$ 344	\$ 76	\$ 2	\$ 358	\$ 537

	Victory Core Plus Intermediate Bond Fund - Institutional Shares	Victory Emerging Markets Fund	Victory High Income Fund - Class R6 Shares	Victory High Income Fund - Institutional Shares	Victory International Fund - Class R6 Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 9	\$ 18	\$ 22	\$ 35	\$ —
Expenses:					
Mortality and expense risk charges	—	1	2	2	—
Net investment income (loss)	9	17	20	33	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(4)	2	—	(2)	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(4)	2	—	(2)	—
Net unrealized appreciation					
(depreciation) of investments	2	(25)	(3)	(4)	—
Net realized and unrealized gain (loss)					
on investments	(2)	(23)	(3)	(6)	—
Net increase (decrease) in net assets					
resulting from operations	\$ 7	\$ (6)	\$ 17	\$ 27	\$ —

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	Victory International Fund - Institutional Shares	Victory NASDAQ-100 Index Fund - Class R6 Shares	Victory Precious Metals and Minerals Fund - Class A Shares	Victory Short-Term Bond Fund - Class R6 Shares	Victory Short-Term Bond Fund - Institutional Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 1	\$ 59	\$ —	\$ 4	\$ 198
Expenses:					
Mortality and expense risk charges	—	34	1	—	36
Net investment income (loss)	1	25	(1)	4	162
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	285	2	—	(3)
Capital gains distributions	—	195	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	480	2	—	(3)
Net unrealized appreciation					
(depreciation) of investments	—	1,546	18	—	80
Net realized and unrealized gain (loss)					
on investments	—	2,026	20	—	77
Net increase (decrease) in net assets					
resulting from operations	\$ 1	\$ 2,051	\$ 19	\$ 4	\$ 239

	Victory Small Cap Stock Fund - Institutional Shares	Victory Sustainable World Fund - Institutional Shares	Virtus AlphaSimplex Managed Futures Strategy Fund - Class R6	Virtus Ceredex Large- Cap Value Equity Fund - Class A	Virtus Ceredex Large- Cap Value Equity Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 2	\$ 53	\$ 6
Expenses:					
Mortality and expense risk charges	—	—	1	7	2
Net investment income (loss)	—	—	1	46	4
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	9	5	(3)	(71)	(13)
Capital gains distributions	—	1	—	992	75
Total realized gain (loss) on investments					
and capital gains distributions	9	6	(3)	921	62
Net unrealized appreciation					
(depreciation) of investments	—	1	(4)	(411)	(11)
Net realized and unrealized gain (loss)					
on investments	9	7	(7)	510	51
Net increase (decrease) in net assets					
resulting from operations	\$ 9	\$ 7	\$ (6)	\$ 556	\$ 55

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	Virtus Ceredex Mid-Cap Value Equity Fund - Class A	Virtus Ceredex Mid-Cap Value Equity Fund - Class I	Virtus Ceredex Mid-Cap Value Equity Fund - Class R6	Virtus Ceredex Small-Cap Value Equity Fund - Class I	Virtus Seix Floating Rate High Income Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 27	\$ —	\$ 145	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	9	—	60	—	—
Net investment income (loss)	18	—	85	—	—
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	2	5	(228)	(22)	—
Capital gains distributions	217	1	742	—	—
Total realized gain (loss) on investments and capital gains distributions	219	6	514	(22)	—
Net unrealized appreciation (depreciation) of investments	227	11	694	21	—
Net realized and unrealized gain (loss) on investments	446	17	1,208	(1)	—
Net increase (decrease) in net assets resulting from operations	\$ 464	\$ 17	\$ 1,293	\$ (1)	\$ —

	Virtus Seix High Income Fund - Class A	Virtus Seix High Income Fund - Class R6	Virtus Seix High Yield Fund - Class A	Virtus Seix High Yield Fund - Class R6	Virtus Seix Total Return Bond Fund - Class A
Net investment income (loss)					
Investment income:					
Dividends	\$ 3	\$ —	\$ 13	\$ 9	\$ 39
Expenses:					
Mortality and expense risk charges	—	—	1	1	1
Net investment income (loss)	3	—	12	8	38
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	10	(1)	—	(2)	(37)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments and capital gains distributions	10	(1)	—	(2)	(37)
Net unrealized appreciation (depreciation) of investments	(10)	1	—	2	10
Net realized and unrealized gain (loss) on investments	—	—	—	—	(27)
Net increase (decrease) in net assets resulting from operations	\$ 3	\$ —	\$ 12	\$ 8	\$ 11

The accompanying notes are an integral part of these financial statements.

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	Virtus Seix Total Return Bond Fund - Class R6	Virtus SGA International Growth Fund - Class R6	Virtus Zevenbergen Innovative Growth Stock Fund - Class R6	Virtus KAR Mid-Cap Core Fund - Class R6	Virtus KAR Mid-Cap Growth Fund - Class I
Net investment income (loss)					
Investment income:					
Dividends	\$ 22	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	2	1	—	9	—
Net investment income (loss)	20	(1)	—	(9)	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(6)	(20)	—	38	1
Capital gains distributions	—	25	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(6)	5	—	38	1
Net unrealized appreciation					
(depreciation) of investments	(10)	(16)	1	117	—
Net realized and unrealized gain (loss)					
on investments	(16)	(11)	1	155	1
Net increase (decrease) in net assets					
resulting from operations	\$ 4	\$ (12)	\$ 1	\$ 146	\$ 1

	Virtus KAR Mid-Cap Growth Fund - Class R6	Virtus KAR Small-Cap Growth Fund - Class I	Virtus KAR Small-Cap Growth Fund - Class R6	Virtus NFJ Dividend Value Fund - Class A	Virtus NFJ Dividend Value Fund - Institutional Class
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ 5	\$ 88
Expenses:					
Mortality and expense risk charges	20	—	11	2	47
Net investment income (loss)	(20)	—	(11)	3	41
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(34)	(15)	(727)	(48)	64
Capital gains distributions	—	17	177	4	88
Total realized gain (loss) on investments					
and capital gains distributions	(34)	2	(550)	(44)	152
Net unrealized appreciation					
(depreciation) of investments	383	27	769	72	54
Net realized and unrealized gain (loss)					
on investments	349	29	219	28	206
Net increase (decrease) in net assets					
resulting from operations	\$ 329	\$ 29	\$ 208	\$ 31	\$ 247

The accompanying notes are an integral part of these financial statements.

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	Virtus NFJ International Value Fund - Class A	Virtus NFJ Mid-Cap Value Fund - Class R6	Virtus NFJ Mid-Cap Value Fund - Institutional Class	Virtus NFJ Small-Cap Value Fund - Administrative Class	Virtus NFJ Small-Cap Value Fund - Class A
Net investment income (loss)					
Investment income:					
Dividends	\$ 3	\$ 1	\$ —	\$ —	\$ 8
Expenses:					
Mortality and expense risk charges	1	—	—	—	4
Net investment income (loss)	2	1	—	—	4
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(7)	(11)	1	(10)	(169)
Capital gains distributions	—	—	—	—	19
Total realized gain (loss) on investments					
and capital gains distributions	(7)	(11)	1	(10)	(150)
Net unrealized appreciation					
(depreciation) of investments	—	13	(2)	6	212
Net realized and unrealized gain (loss)					
on investments	(7)	2	(1)	(4)	62
Net increase (decrease) in net assets					
resulting from operations	<u>\$ (5)</u>	<u>\$ 3</u>	<u>\$ (1)</u>	<u>\$ (4)</u>	<u>\$ 66</u>

	Virtus NFJ Small-Cap Value Fund - Institutional Class	Virtus Silvant Focused Growth Fund - Class R6	Virtus Silvant Focused Growth Fund - Institutional Class	Virtus Small-Cap Fund - Class R6	Virtus Zevenbergen Technology Fund - Institutional Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 7	\$ —	\$ —	\$ 3	\$ —
Expenses:					
Mortality and expense risk charges	2	17	4	2	—
Net investment income (loss)	5	(17)	(4)	1	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	9	118	353	22	—
Capital gains distributions	16	257	33	49	—
Total realized gain (loss) on investments					
and capital gains distributions	25	375	386	71	—
Net unrealized appreciation					
(depreciation) of investments	8	816	183	32	195
Net realized and unrealized gain (loss)					
on investments	33	1,191	569	103	195
Net increase (decrease) in net assets					
resulting from operations	<u>\$ 38</u>	<u>\$ 1,174</u>	<u>\$ 565</u>	<u>\$ 104</u>	<u>\$ 195</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	Virtus Duff & Phelps Global Real Estate Securities Fund - Class R6	Virtus Duff & Phelps Real Estate Securities Fund - Class R6	Virtus KAR International Small- Mid Cap Fund - Class I	Virtus KAR International Small- Mid Cap Fund - Class R6	Virtus Newfleet Low Duration Core Plus Bond Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 3	\$ —	\$ 4	\$ 5
Expenses:					
Mortality and expense risk charges	—	1	—	1	—
Net investment income (loss)	—	2	—	3	5
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	(4)	—	(42)	(1)
Capital gains distributions	—	7	—	—	—
Total realized gain (loss) on investments	—	3	—	(42)	(1)
and capital gains distributions	—	3	—	(42)	(1)
Net unrealized appreciation					
(depreciation) of investments	—	6	—	49	—
Net realized and unrealized gain (loss)					
on investments	—	9	—	7	(1)
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 11	\$ —	\$ 10	\$ 4

	Virtus SGA Emerging Markets Equity Fund - Class R6	Virtus Duff & Phelps Water Fund - Class A	Voya Balanced Portfolio - Class I	Voya Corporate Leaders® 100 Fund - Class A	Voya Corporate Leaders® 100 Fund - Class I
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 1,105	\$ 55	\$ 2
Expenses:					
Mortality and expense risk charges	—	—	146	12	2
Net investment income (loss)	—	—	959	43	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(24)	—	(1,987)	154	234
Capital gains distributions	—	—	4,172	178	5
Total realized gain (loss) on investments	(24)	—	2,185	332	239
and capital gains distributions	(24)	—	2,185	332	239
Net unrealized appreciation					
(depreciation) of investments	9	—	(89)	318	(62)
Net realized and unrealized gain (loss)					
on investments	(15)	—	2,096	650	177
Net increase (decrease) in net assets					
resulting from operations	\$ (15)	\$ —	\$ 3,055	\$ 693	\$ 177

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	Voya Corporate Leaders® 100 Fund - Class R	Voya Corporate Leaders® 100 Fund - Class R6	Voya Global Income & Growth Fund - Class A	Voya Global Income & Growth Fund - Class I	Voya Global Income & Growth Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 18	\$ 71	\$ 46	\$ —	\$ 10
Expenses:					
Mortality and expense risk charges	5	14	14	—	3
Net investment income (loss)	13	57	32	—	7
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	6	53	50	—	—
Capital gains distributions	68	190	189	—	25
Total realized gain (loss) on investments					
and capital gains distributions	74	243	239	—	25
Net unrealized appreciation					
(depreciation) of investments	96	251	85	—	14
Net realized and unrealized gain (loss)					
on investments	170	494	324	—	39
Net increase (decrease) in net assets					
resulting from operations	\$ 183	\$ 551	\$ 356	\$ —	\$ 46

	Voya Large Cap Value Fund - Class A	Voya Large Cap Value Fund - Class I	Voya Large Cap Value Fund - Class R	Voya Large Cap Value Fund - Class R6	Voya Large-Cap Growth Fund - Class A
Net investment income (loss)					
Investment income:					
Dividends	\$ 64	\$ 4	\$ 8	\$ 13	\$ —
Expenses:					
Mortality and expense risk charges	7	2	—	5	1
Net investment income (loss)	57	2	8	8	(1)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	65	15	(3)	9	—
Capital gains distributions	618	30	95	129	21
Total realized gain (loss) on investments					
and capital gains distributions	683	45	92	138	21
Net unrealized appreciation					
(depreciation) of investments	33	17	9	(29)	95
Net realized and unrealized gain (loss)					
on investments	716	62	101	109	116
Net increase (decrease) in net assets					
resulting from operations	\$ 773	\$ 64	\$ 109	\$ 117	\$ 115

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	Voya Large-Cap Growth Fund - Class I	Voya Large-Cap Growth Fund - Class R6	Voya Mid Cap Research Enhanced Index Fund - Class A	Voya Mid Cap Research Enhanced Index Fund - Class I	Voya Mid Cap Research Enhanced Index Fund - Class R
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 6	\$ 4	\$ 3	\$ 4
Expenses:					
Mortality and expense risk charges	5	71	3	2	1
Net investment income (loss)	(5)	(65)	1	1	3
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	31	320	38	17	4
Capital gains distributions	15	503	64	31	88
Total realized gain (loss) on investments					
and capital gains distributions	46	823	102	48	92
Net unrealized appreciation					
(depreciation) of investments	73	2,781	(14)	(8)	13
Net realized and unrealized gain (loss)					
on investments	119	3,604	88	40	105
Net increase (decrease) in net assets					
resulting from operations	\$ 114	\$ 3,539	\$ 89	\$ 41	\$ 108

	Voya MidCap Opportunities Fund - Class A	Voya MidCap Opportunities Fund - Class I	Voya MidCap Opportunities Fund - Class R6	Voya Small Cap Growth Fund - Class A	Voya Small Cap Growth Fund - Class I
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ 6	\$ 43
Expenses:					
Mortality and expense risk charges	4	7	18	1	10
Net investment income (loss)	(4)	(7)	(18)	5	33
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(5)	4	(53)	17	35
Capital gains distributions	93	106	828	35	202
Total realized gain (loss) on investments					
and capital gains distributions	88	110	775	52	237
Net unrealized appreciation					
(depreciation) of investments	45	47	513	14	1
Net realized and unrealized gain (loss)					
on investments	133	157	1,288	66	238
Net increase (decrease) in net assets					
resulting from operations	\$ 129	\$ 150	\$ 1,270	\$ 71	\$ 271

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	Voya Small Cap Growth Fund - Class R6	Voya Small Company Fund - Class A	Voya Small Company Fund - Class R6	Voya U.S. High Dividend Low Volatility Fund - Class A	Voya U.S. High Dividend Low Volatility Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 228	\$ 4	\$ 13	\$ 1	\$ 6
Expenses:					
Mortality and expense risk charges	21	1	3	—	1
Net investment income (loss)	207	3	10	1	5
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	211	—	23	15	21
Capital gains distributions	1,023	25	76	—	—
Total realized gain (loss) on investments					
and capital gains distributions	1,234	25	99	15	21
Net unrealized appreciation					
(depreciation) of investments	(1,196)	(11)	(29)	(5)	27
Net realized and unrealized gain (loss)					
on investments	38	14	70	10	48
Net increase (decrease) in net assets					
resulting from operations	\$ 245	\$ 17	\$ 80	\$ 11	\$ 53

	Voya Floating Rate Fund - Class R	Voya GNMA Income Fund - Class A	Voya GNMA Income Fund - Class I	Voya GNMA Income Fund - Class R6	Voya Government Money Market Fund - Class A
Net investment income (loss)					
Investment income:					
Dividends	\$ 78	\$ 292	\$ 158	\$ 357	\$ 4,724
Expenses:					
Mortality and expense risk charges	1	24	6	2	18
Net investment income (loss)	77	268	152	355	4,706
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(41)	(587)	(402)	(83)	—
Capital gains distributions	—	—	—	—	49
Total realized gain (loss) on investments					
and capital gains distributions	(41)	(587)	(402)	(83)	49
Net unrealized appreciation					
(depreciation) of investments	23	420	311	(88)	—
Net realized and unrealized gain (loss)					
on investments	(18)	(167)	(91)	(171)	49
Net increase (decrease) in net assets					
resulting from operations	\$ 59	\$ 101	\$ 61	\$ 184	\$ 4,755

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	Voya High Yield Bond Fund - Class A	Voya High Yield Bond Fund - Class I	Voya High Yield Bond Fund - Class R	Voya High Yield Bond Fund - Class R6	Voya Intermediate Bond Fund - Class A
Net investment income (loss)					
Investment income:					
Dividends	\$ 22	\$ 315	\$ 12	\$ 308	\$ 1,982
Expenses:					
Mortality and expense risk charges	—	—	1	16	50
Net investment income (loss)	22	315	11	292	1,932
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(3)	(89)	(1)	(201)	(3,588)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(3)	(89)	(1)	(201)	(3,588)
Net unrealized appreciation					
(depreciation) of investments	4	96	2	214	2,736
Net realized and unrealized gain (loss)					
on investments	1	7	1	13	(852)
Net increase (decrease) in net assets					
resulting from operations	\$ 23	\$ 322	\$ 12	\$ 305	\$ 1,080

	Voya Intermediate Bond Fund - Class I	Voya Intermediate Bond Fund - Class R	Voya Intermediate Bond Fund - Class R6	Voya Short Duration Bond Fund - Class A	Voya Short Duration Bond Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 463	\$ 1,430	\$ 30,906	\$ 5	\$ 911
Expenses:					
Mortality and expense risk charges	15	52	2,875	—	167
Net investment income (loss)	448	1,378	28,031	5	744
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(2,224)	(3,377)	(13,992)	—	(321)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(2,224)	(3,377)	(13,992)	—	(321)
Net unrealized appreciation					
(depreciation) of investments	1,793	2,674	1,125	(4)	318
Net realized and unrealized gain (loss)					
on investments	(431)	(703)	(12,867)	(4)	(3)
Net increase (decrease) in net assets					
resulting from operations	\$ 17	\$ 675	\$ 15,164	\$ 1	\$ 741

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	Voya Strategic Income Opportunities Fund - Class A	Voya Strategic Income Opportunities Fund - Class R6	Voya Government Money Market Portfolio - Class I	Voya Intermediate Bond Portfolio - Class A	Voya Intermediate Bond Portfolio - Class I
Net investment income (loss)					
Investment income:					
Dividends	\$ 143	\$ 122	\$ 6,206	\$ 74	\$ 7,157
Expenses:					
Mortality and expense risk charges	16	11	833	4	795
Net investment income (loss)	127	111	5,373	70	6,362
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(3)	(31)	—	(245)	(4,099)
Capital gains distributions	—	—	52	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(3)	(31)	52	(245)	(4,099)
Net unrealized appreciation					
(depreciation) of investments	22	47	—	211	1,180
Net realized and unrealized gain (loss)					
on investments	19	16	52	(34)	(2,919)
Net increase (decrease) in net assets					
resulting from operations	\$ 146	\$ 127	\$ 5,425	\$ 36	\$ 3,443

	Voya Intermediate Bond Portfolio - Class S	Voya Intermediate Bond Portfolio - Class S2	Voya Core Plus Trust Fund - Class 3	Voya Large Cap Growth Fund - Class 8	Voya Large Cap Growth Trust Fund
Net investment income (loss)					
Investment income:					
Dividends	\$ 1,050	\$ 294	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	94	3	—	1,359	1
Net investment income (loss)	956	291	—	(1,359)	(1)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(1,804)	(352)	—	29,684	18
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(1,804)	(352)	—	29,684	18
Net unrealized appreciation					
(depreciation) of investments	1,304	213	1	48,415	86
Net realized and unrealized gain (loss)					
on investments	(500)	(139)	1	78,099	104
Net increase (decrease) in net assets					
resulting from operations	\$ 456	\$ 152	\$ 1	\$ 76,740	\$ 103

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	Voya Large Cap Value Fund - Class 8	Voya Mid-Cap Growth Equity Fund - Class 8	Voya Small-Cap Growth Equity Fund - Class 8	Voya Target Solution Trust Fund: 2025 Fund - Class 8	Voya Target Solution Trust Fund: 2030 Fund - Class 8
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	3	253	13	112	130
Net investment income (loss)	(3)	(253)	(13)	(112)	(130)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	59	4,653	31	2,084	681
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	59	4,653	31	2,084	681
Net unrealized appreciation					
(depreciation) of investments	26	2,668	363	793	2,467
Net realized and unrealized gain (loss)					
on investments	85	7,321	394	2,877	3,148
Net increase (decrease) in net assets					
resulting from operations	\$ 82	\$ 7,068	\$ 381	\$ 2,765	\$ 3,018

	Voya Target Solution Trust Fund: 2035 Fund - Class 8	Voya Target Solution Trust Fund: 2040 Fund - Class 8	Voya Target Solution Trust Fund: 2045 Fund - Class 8	Voya Target Solution Trust Fund: 2050 Fund - Class 8	Voya Target Solution Trust Fund: 2055 Fund - Class 8
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	188	154	136	92	76
Net investment income (loss)	(188)	(154)	(136)	(92)	(76)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	4,240	2,187	3,797	1,405	1,343
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	4,240	2,187	3,797	1,405	1,343
Net unrealized appreciation					
(depreciation) of investments	1,168	1,689	904	1,624	1,203
Net realized and unrealized gain (loss)					
on investments	5,408	3,876	4,701	3,029	2,546
Net increase (decrease) in net assets					
resulting from operations	\$ 5,220	\$ 3,722	\$ 4,565	\$ 2,937	\$ 2,470

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	Voya Target Solution Trust Fund: 2060 Fund - Class 8	Voya Target Solution Trust Fund: 2065 Fund - Class 8	Voya Target Solution Trust Fund: Income Fund - Class 8	Voya Balanced Income Portfolio - Institutional Class	Voya Global Perspectives® Portfolio - Class I
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ 526	\$ —
Expenses:					
Mortality and expense risk charges	48	16	62	123	—
Net investment income (loss)	(48)	(16)	(62)	403	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	466	220	232	76	(1)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	466	220	232	76	(1)
Net unrealized appreciation					
(depreciation) of investments	1,001	323	668	828	2
Net realized and unrealized gain (loss)					
on investments	1,467	543	900	904	1
Net increase (decrease) in net assets					
resulting from operations	\$ 1,419	\$ 527	\$ 838	\$ 1,307	\$ 1

	Voya Government Liquid Assets Portfolio - Service Class	Voya High Yield Portfolio - Adviser Class	Voya High Yield Portfolio - Institutional Class	Voya High Yield Portfolio - Service Class	Voya High Yield Portfolio - Service Class 2
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 512	\$ 76	\$ 1,290	\$ 80
Expenses:					
Mortality and expense risk charges	—	11	1	50	3
Net investment income (loss)	—	501	75	1,240	77
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	(247)	22	(1,465)	(14)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	(247)	22	(1,465)	(14)
Net unrealized appreciation					
(depreciation) of investments	—	300	(5)	1,561	21
Net realized and unrealized gain (loss)					
on investments	—	53	17	96	7
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 554	\$ 92	\$ 1,336	\$ 84

The accompanying notes are an integral part of these financial statements.

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	Voya Large Cap Growth Portfolio - Adviser Class	Voya Large Cap Growth Portfolio - Class R6	Voya Large Cap Growth Portfolio - Institutional Class	Voya Large Cap Growth Portfolio - Service Class	Voya Large Cap Growth Portfolio - Service Class 2
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	137	276	869	701	16
Net investment income (loss)	(137)	(276)	(869)	(701)	(16)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(15,132)	(5,857)	(16,203)	(8,686)	(1,482)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(15,132)	(5,857)	(16,203)	(8,686)	(1,482)
Net unrealized appreciation					
(depreciation) of investments	46,887	26,622	56,801	76,647	9,092
Net realized and unrealized gain (loss)					
on investments	31,755	20,765	40,598	67,961	7,610
Net increase (decrease) in net assets					
resulting from operations	\$ 31,618	\$ 20,489	\$ 39,729	\$ 67,260	\$ 7,594

	Voya Large Cap Value Portfolio - Adviser Class	Voya Large Cap Value Portfolio - Class R6	Voya Large Cap Value Portfolio - Institutional Class	Voya Large Cap Value Portfolio - Service Class	Voya Large Cap Value Portfolio - Service Class 2
Net investment income (loss)					
Investment income:					
Dividends	\$ 65	\$ 28	\$ 16	\$ 121	\$ 4
Expenses:					
Mortality and expense risk charges	2	3	6	32	—
Net investment income (loss)	63	25	10	89	4
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(698)	108	(316)	97	(1)
Capital gains distributions	195	77	49	385	12
Total realized gain (loss) on investments					
and capital gains distributions	(503)	185	(267)	482	11
Net unrealized appreciation					
(depreciation) of investments	1,020	36	411	503	21
Net realized and unrealized gain (loss)					
on investments	517	221	144	985	32
Net increase (decrease) in net assets					
resulting from operations	\$ 580	\$ 246	\$ 154	\$ 1,074	\$ 36

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	Voya Retirement Conservative Portfolio - Adviser Class	Voya Retirement Growth Portfolio - Adviser Class	Voya Retirement Moderate Growth Portfolio - Adviser Class	Voya Retirement Moderate Portfolio - Adviser Class	Voya U.S. Stock Index Portfolio - Adviser Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 25	\$ 130	\$ 102	\$ 106	\$ 732
Expenses:					
Mortality and expense risk charges	1	5	4	10	181
Net investment income (loss)	24	125	98	96	551
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(59)	(312)	(296)	(216)	3,276
Capital gains distributions	13	387	227	102	7,256
Total realized gain (loss) on investments					
and capital gains distributions	(46)	75	(69)	(114)	10,532
Net unrealized appreciation					
(depreciation) of investments	66	677	511	282	7,081
Net realized and unrealized gain (loss)					
on investments	20	752	442	168	17,613
Net increase (decrease) in net assets					
resulting from operations	\$ 44	\$ 877	\$ 540	\$ 264	\$ 18,164

	Voya U.S. Stock Index Portfolio - Institutional Class	Voya U.S. Stock Index Portfolio - Service Class	Voya U.S. Stock Index Portfolio - Service Class 2	VY® CBRE Global Real Estate Portfolio - Institutional Class	VY® CBRE Real Estate Portfolio - Adviser Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 3,000	\$ 311	\$ 631	\$ 191	\$ 122
Expenses:					
Mortality and expense risk charges	807	2	73	15	12
Net investment income (loss)	2,193	309	558	176	110
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	17,344	836	2,869	(158)	(676)
Capital gains distributions	19,101	2,284	5,665	—	—
Total realized gain (loss) on investments					
and capital gains distributions	36,445	3,120	8,534	(158)	(676)
Net unrealized appreciation					
(depreciation) of investments	15,628	2,745	5,457	(23)	766
Net realized and unrealized gain (loss)					
on investments	52,073	5,865	13,991	(181)	90
Net increase (decrease) in net assets					
resulting from operations	\$ 54,266	\$ 6,174	\$ 14,549	\$ (5)	\$ 200

The accompanying notes are an integral part of these financial statements.

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	VY® CBRE Real Estate Portfolio - Institutional Class	VY® CBRE Real Estate Portfolio - Service Class	VY® CBRE Real Estate Portfolio - Service Class 2	VY® Invesco Growth and Income Portfolio - Adviser Class	VY® Invesco Growth and Income Portfolio - Service Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 8	\$ 657	\$ 24	\$ 7	\$ 130
Expenses:					
Mortality and expense risk charges	—	78	—	—	33
Net investment income (loss)	8	579	24	7	97
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(59)	(155)	(151)	—	121
Capital gains distributions	—	—	—	74	1,035
Total realized gain (loss) on investments					
and capital gains distributions	(59)	(155)	(151)	74	1,156
Net unrealized appreciation					
(depreciation) of investments	77	669	170	18	240
Net realized and unrealized gain (loss)					
on investments	18	514	19	92	1,396
Net increase (decrease) in net assets					
resulting from operations	\$ 26	\$ 1,093	\$ 43	\$ 99	\$ 1,493

	VY® Invesco Growth and Income Portfolio - Service Class 2	VY® JPMorgan Emerging Markets Equity Portfolio - Adviser Class	VY® JPMorgan Emerging Markets Equity Portfolio - Institutional Class	VY® JPMorgan Emerging Markets Equity Portfolio - Service Class	VY® JPMorgan Emerging Markets Equity Portfolio - Service Class 2
Net investment income (loss)					
Investment income:					
Dividends	\$ 20	\$ 18	\$ 12	\$ 60	\$ 4
Expenses:					
Mortality and expense risk charges	1	8	—	31	1
Net investment income (loss)	19	10	12	29	3
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	8	(769)	(53)	(1,880)	(40)
Capital gains distributions	175	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	183	(769)	(53)	(1,880)	(40)
Net unrealized appreciation					
(depreciation) of investments	39	810	69	1,975	44
Net realized and unrealized gain (loss)					
on investments	222	41	16	95	4
Net increase (decrease) in net assets					
resulting from operations	\$ 241	\$ 51	\$ 28	\$ 124	\$ 7

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	VY® JPMorgan Small Cap Core Equity Portfolio - Adviser Class	VY® JPMorgan Small Cap Core Equity Portfolio - Class R6	VY® JPMorgan Small Cap Core Equity Portfolio - Institutional Class	VY® JPMorgan Small Cap Core Equity Portfolio - Service Class	VY® JPMorgan Small Cap Core Equity Portfolio - Service Class 2
Net investment income (loss)					
Investment income:					
Dividends	\$ 5	\$ 120	\$ 7	\$ 88	\$ —
Expenses:					
Mortality and expense risk charges	14	103	3	71	—
Net investment income (loss)	(9)	17	4	17	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(904)	506	(74)	775	(10)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(904)	506	(74)	775	(10)
Net unrealized appreciation					
(depreciation) of investments	1,852	1,798	224	2,628	45
Net realized and unrealized gain (loss)					
on investments	948	2,304	150	3,403	35
Net increase (decrease) in net assets					
resulting from operations	\$ 939	\$ 2,321	\$ 154	\$ 3,420	\$ 35

	VY® Morgan Stanley Global Franchise Portfolio - Class R6	VY® T. Rowe Price Capital Appreciation Portfolio - Adviser Class	VY® T. Rowe Price Capital Appreciation Portfolio - Class R6	VY® T. Rowe Price Capital Appreciation Portfolio - Institutional Class	VY® T. Rowe Price Capital Appreciation Portfolio - Service Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 9	\$ 490	\$ 9,701	\$ 1,321	\$ 6,714
Expenses:					
Mortality and expense risk charges	10	58	1,596	94	864
Net investment income (loss)	(1)	432	8,105	1,227	5,850
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(97)	(288)	(1,162)	(2,443)	(220)
Capital gains distributions	99	465	4,063	525	3,336
Total realized gain (loss) on investments					
and capital gains distributions	2	177	2,901	(1,918)	3,116
Net unrealized appreciation					
(depreciation) of investments	90	3,454	27,001	6,493	22,925
Net realized and unrealized gain (loss)					
on investments	92	3,631	29,902	4,575	26,041
Net increase (decrease) in net assets					
resulting from operations	\$ 91	\$ 4,063	\$ 38,007	\$ 5,802	\$ 31,891

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	VY® T. Rowe Price Capital Appreciation Portfolio - Service Class 2	VY® T. Rowe Price Equity Income Portfolio - Adviser Class	VY® T. Rowe Price Equity Income Portfolio - Institutional Class	VY® T. Rowe Price Equity Income Portfolio - Service Class	VY® T. Rowe Price Equity Income Portfolio - Service Class 2
Net investment income (loss)					
Investment income:					
Dividends	\$ 181	\$ 98	\$ 39	\$ 440	\$ 16
Expenses:					
Mortality and expense risk charges	7	12	4	124	—
Net investment income (loss)	174	86	35	316	16
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(215)	126	102	312	—
Capital gains distributions	87	339	117	1,208	49
Total realized gain (loss) on investments					
and capital gains distributions	(128)	465	219	1,520	49
Net unrealized appreciation					
(depreciation) of investments	786	117	44	782	39
Net realized and unrealized gain (loss)					
on investments	658	582	263	2,302	88
Net increase (decrease) in net assets					
resulting from operations	\$ 832	\$ 668	\$ 298	\$ 2,618	\$ 104

	Voya Global Bond Fund - Class A	Voya Global Bond Fund - Class R6	Voya Global Diversified Payment Fund - Class R6	Voya Global High Dividend Low Volatility Fund - Class A	Voya Global High Dividend Low Volatility Fund - Class I
Net investment income (loss)					
Investment income:					
Dividends	\$ 25	\$ 99	\$ —	\$ 28	\$ —
Expenses:					
Mortality and expense risk charges	1	11	—	4	—
Net investment income (loss)	24	88	—	24	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(36)	(227)	—	102	7
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(36)	(227)	—	102	7
Net unrealized appreciation					
(depreciation) of investments	3	115	—	24	(3)
Net realized and unrealized gain (loss)					
on investments	(33)	(112)	—	126	4
Net increase (decrease) in net assets					
resulting from operations	\$ (9)	\$ (24)	\$ —	\$ 150	\$ 4

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	Voya Multi-Manager Emerging Markets Equity Fund - Class W	Voya Multi-Manager International Small Cap Fund - Class A	Voya Multi-Manager International Small Cap Fund - Class I	Voya Global Bond Portfolio - Adviser Class	Voya Global Bond Portfolio - Initial Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 6	\$ 47	\$ 1	\$ 10	\$ 568
Expenses:					
Mortality and expense risk charges	2	5	—	1	88
Net investment income (loss)	4	42	1	9	480
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(22)	54	—	(15)	(1,072)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(22)	54	—	(15)	(1,072)
Net unrealized appreciation					
(depreciation) of investments	24	21	1	1	358
Net realized and unrealized gain (loss)					
on investments	2	75	1	(14)	(714)
Net increase (decrease) in net assets					
resulting from operations	\$ 6	\$ 117	\$ 2	\$ (5)	\$ (234)

	Voya Global Bond Portfolio - Service Class	Voya Global Insights Portfolio - Adviser Class	Voya Global Insights Portfolio - Initial Class	Voya Global Insights Portfolio - Service Class	Voya Global Insights Portfolio - Service Class 2
Net investment income (loss)					
Investment income:					
Dividends	\$ 75	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	13	15	1,049	22	4
Net investment income (loss)	62	(15)	(1,049)	(22)	(4)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(57)	(826)	(13,074)	(8,604)	(260)
Capital gains distributions	—	4,408	87,250	12,336	1,837
Total realized gain (loss) on investments					
and capital gains distributions	(57)	3,582	74,176	3,732	1,577
Net unrealized appreciation					
(depreciation) of investments	(39)	(2,978)	(60,235)	(2,139)	(1,348)
Net realized and unrealized gain (loss)					
on investments	(96)	604	13,941	1,593	229
Net increase (decrease) in net assets					
resulting from operations	\$ (34)	\$ 589	\$ 12,892	\$ 1,571	\$ 225

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	Voya Index Solution 2025 Portfolio - Adviser Class	Voya Index Solution 2025 Portfolio - Class Z	Voya Index Solution 2025 Portfolio - Initial Class	Voya Index Solution 2025 Portfolio - Service Class	Voya Index Solution 2025 Portfolio - Service Class 2
Net investment income (loss)					
Investment income:					
Dividends	\$ 1,382	\$ 13,295	\$ 73	\$ 678	\$ 259
Expenses:					
Mortality and expense risk charges	141	3,946	9	144	24
Net investment income (loss)	1,241	9,349	64	534	235
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(321)	(380)	(609)	(501)	(146)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(321)	(380)	(609)	(501)	(146)
Net unrealized appreciation					
(depreciation) of investments	6,600	46,070	870	3,545	1,128
Net realized and unrealized gain (loss)					
on investments	6,279	45,690	261	3,044	982
Net increase (decrease) in net assets					
resulting from operations	\$ 7,520	\$ 55,039	\$ 325	\$ 3,578	\$ 1,217

	Voya Index Solution 2030 Portfolio - Adviser Class	Voya Index Solution 2030 Portfolio - Class Z	Voya Index Solution 2030 Portfolio - Initial Class	Voya Index Solution 2030 Portfolio - Service Class	Voya Index Solution 2030 Portfolio - Service Class 2
Net investment income (loss)					
Investment income:					
Dividends	\$ 308	\$ 10,967	\$ 20	\$ 140	\$ 46
Expenses:					
Mortality and expense risk charges	53	4,620	8	43	18
Net investment income (loss)	255	6,347	12	97	28
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(397)	3,214	(245)	(721)	(126)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(397)	3,214	(245)	(721)	(126)
Net unrealized appreciation					
(depreciation) of investments	2,912	60,038	404	1,730	446
Net realized and unrealized gain (loss)					
on investments	2,515	63,252	159	1,009	320
Net increase (decrease) in net assets					
resulting from operations	\$ 2,770	\$ 69,599	\$ 171	\$ 1,106	\$ 348

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	Voya Index Solution 2035 Portfolio - Adviser Class	Voya Index Solution 2035 Portfolio - Class Z	Voya Index Solution 2035 Portfolio - Initial Class	Voya Index Solution 2035 Portfolio - Service Class	Voya Index Solution 2035 Portfolio - Service Class 2
Net investment income (loss)					
Investment income:					
Dividends	\$ 631	\$ 11,631	\$ 70	\$ 397	\$ 179
Expenses:					
Mortality and expense risk charges	177	6,853	5	168	39
Net investment income (loss)	454	4,778	65	229	140
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	356	5,141	(519)	427	220
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	356	5,141	(519)	427	220
Net unrealized appreciation					
(depreciation) of investments	10,548	105,322	1,201	4,838	2,121
Net realized and unrealized gain (loss)					
on investments	10,904	110,463	682	5,265	2,341
Net increase (decrease) in net assets					
resulting from operations	\$ 11,358	\$ 115,241	\$ 747	\$ 5,494	\$ 2,481

	Voya Index Solution 2040 Portfolio - Adviser Class	Voya Index Solution 2040 Portfolio - Class Z	Voya Index Solution 2040 Portfolio - Initial Class	Voya Index Solution 2040 Portfolio - Service Class	Voya Index Solution 2040 Portfolio - Service Class 2
Net investment income (loss)					
Investment income:					
Dividends	\$ 54	\$ 5,345	\$ 19	\$ 56	\$ 20
Expenses:					
Mortality and expense risk charges	55	5,173	3	47	29
Net investment income (loss)	(1)	172	16	9	(9)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	260	8,880	(162)	142	(43)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	260	8,880	(162)	142	(43)
Net unrealized appreciation					
(depreciation) of investments	3,384	85,576	513	1,414	774
Net realized and unrealized gain (loss)					
on investments	3,644	94,456	351	1,556	731
Net increase (decrease) in net assets					
resulting from operations	\$ 3,643	\$ 94,628	\$ 367	\$ 1,565	\$ 722

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	Voya Index Solution 2045 Portfolio - Adviser Class	Voya Index Solution 2045 Portfolio - Class Z	Voya Index Solution 2045 Portfolio - Initial Class	Voya Index Solution 2045 Portfolio - Service Class	Voya Index Solution 2045 Portfolio - Service Class 2
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 3,832	\$ 51	\$ 77	\$ 22
Expenses:					
Mortality and expense risk charges	154	5,339	10	151	52
Net investment income (loss)	(154)	(1,507)	41	(74)	(30)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1,190	6,562	(316)	884	438
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	1,190	6,562	(316)	884	438
Net unrealized appreciation					
(depreciation) of investments	10,476	104,014	1,821	4,495	1,978
Net realized and unrealized gain (loss)					
on investments	11,666	110,576	1,505	5,379	2,416
Net increase (decrease) in net assets					
resulting from operations	\$ 11,512	\$ 109,069	\$ 1,546	\$ 5,305	\$ 2,386

	Voya Index Solution 2050 Portfolio - Adviser Class	Voya Index Solution 2050 Portfolio - Class Z	Voya Index Solution 2050 Portfolio - Initial Class	Voya Index Solution 2050 Portfolio - Service Class	Voya Index Solution 2050 Portfolio - Service Class 2
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 1,989	\$ 18	\$ 1	\$ —
Expenses:					
Mortality and expense risk charges	44	4,369	5	39	25
Net investment income (loss)	(44)	(2,380)	13	(38)	(25)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	197	7,251	59	110	24
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	197	7,251	59	110	24
Net unrealized appreciation					
(depreciation) of investments	2,927	82,303	1,002	1,512	744
Net realized and unrealized gain (loss)					
on investments	3,124	89,554	1,061	1,622	768
Net increase (decrease) in net assets					
resulting from operations	\$ 3,080	\$ 87,174	\$ 1,074	\$ 1,584	\$ 743

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	Voya Index Solution 2055 Portfolio - Adviser Class	Voya Index Solution 2055 Portfolio - Class Z	Voya Index Solution 2055 Portfolio - Initial Class	Voya Index Solution 2055 Portfolio - Service Class	Voya Index Solution 2055 Portfolio - Service Class 2
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 1,456	\$ 53	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	84	3,665	12	97	45
Net investment income (loss)	(84)	(2,209)	41	(97)	(45)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1,030	6,601	418	388	326
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	1,030	6,601	418	388	326
Net unrealized appreciation					
(depreciation) of investments	5,845	71,031	3,467	3,037	1,106
Net realized and unrealized gain (loss)					
on investments	6,875	77,632	3,885	3,425	1,432
Net increase (decrease) in net assets					
resulting from operations	\$ 6,791	\$ 75,423	\$ 3,926	\$ 3,328	\$ 1,387

	Voya Index Solution 2060 Portfolio - Adviser Class	Voya Index Solution 2060 Portfolio - Class Z	Voya Index Solution 2060 Portfolio - Initial Class	Voya Index Solution 2060 Portfolio - Service Class	Voya Index Solution 2060 Portfolio - Service Class 2
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 864	\$ 45	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	31	2,423	4	24	21
Net investment income (loss)	(31)	(1,559)	41	(24)	(21)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	169	6,515	726	3	29
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	169	6,515	726	3	29
Net unrealized appreciation					
(depreciation) of investments	2,279	42,915	3,191	1,051	489
Net realized and unrealized gain (loss)					
on investments	2,448	49,430	3,917	1,054	518
Net increase (decrease) in net assets					
resulting from operations	\$ 2,417	\$ 47,871	\$ 3,958	\$ 1,030	\$ 497

The accompanying notes are an integral part of these financial statements.

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	Voya Index Solution 2065 Portfolio - Adviser Class	Voya Index Solution 2065 Portfolio - Class Z	Voya Index Solution 2065 Portfolio - Initial Class	Voya Index Solution 2065 Portfolio - Service Class	Voya Index Solution 2065 Portfolio - Service Class 2
Net investment income (loss)					
Investment income:					
Dividends	\$ 6	\$ 130	\$ 16	\$ 4	\$ 2
Expenses:					
Mortality and expense risk charges	5	628	—	3	8
Net investment income (loss)	1	(498)	16	1	(6)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	281	(18)	150	51	16
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	281	(18)	150	51	16
Net unrealized appreciation					
(depreciation) of investments	268	11,664	1,238	363	112
Net realized and unrealized gain (loss)					
on investments	549	11,646	1,388	414	128
Net increase (decrease) in net assets					
resulting from operations	\$ 550	\$ 11,148	\$ 1,404	\$ 415	\$ 122

	Voya Index Solution Income Portfolio - Adviser Class	Voya Index Solution Income Portfolio - Class Z	Voya Index Solution Income Portfolio - Initial Class	Voya Index Solution Income Portfolio - Service Class	Voya Index Solution Income Portfolio - Service Class 2
Net investment income (loss)					
Investment income:					
Dividends	\$ 753	\$ 10,600	\$ 49	\$ 379	\$ 102
Expenses:					
Mortality and expense risk charges	39	2,211	4	55	7
Net investment income (loss)	714	8,389	45	324	95
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(1,136)	(9,430)	(285)	(592)	(321)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(1,136)	(9,430)	(285)	(592)	(321)
Net unrealized appreciation					
(depreciation) of investments	2,309	23,540	344	1,130	458
Net realized and unrealized gain (loss)					
on investments	1,173	14,110	59	538	137
Net increase (decrease) in net assets					
resulting from operations	\$ 1,887	\$ 22,499	\$ 104	\$ 862	\$ 232

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	Voya International High Dividend Low Volatility Portfolio - Adviser Class	Voya International High Dividend Low Volatility Portfolio - Initial Class	Voya International High Dividend Low Volatility Portfolio - Service Class	Voya International High Dividend Low Volatility Portfolio - Service Class 2	Voya Solution 2025 Portfolio - Adviser Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 98	\$ 541	\$ 105	\$ 9	\$ 1,519
Expenses:					
Mortality and expense risk charges	6	82	13	—	175
Net investment income (loss)	92	459	92	9	1,344
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	84	243	106	11	(2,868)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	84	243	106	11	(2,868)
Net unrealized appreciation					
(depreciation) of investments	(32)	6	(29)	(3)	7,585
Net realized and unrealized gain (loss)					
on investments	52	249	77	8	4,717
Net increase (decrease) in net assets					
resulting from operations	\$ 144	\$ 708	\$ 169	\$ 17	\$ 6,061

	Voya Solution 2025 Portfolio - Class T	Voya Solution 2025 Portfolio - Initial Class	Voya Solution 2025 Portfolio - Service Class	Voya Solution 2025 Portfolio - Service Class 2	Voya Solution 2030 Portfolio - Adviser Class
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 169	\$ 1,276	\$ 50	\$ 311
Expenses:					
Mortality and expense risk charges	1	18	385	14	43
Net investment income (loss)	(1)	151	891	36	268
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(49)	(1,052)	(2,086)	(450)	(831)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(49)	(1,052)	(2,086)	(450)	(831)
Net unrealized appreciation					
(depreciation) of investments	53	1,484	5,715	619	2,359
Net realized and unrealized gain (loss)					
on investments	4	432	3,629	169	1,528
Net increase (decrease) in net assets					
resulting from operations	\$ 3	\$ 583	\$ 4,520	\$ 205	\$ 1,796

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	Voya Solution 2030 Portfolio - Initial Class	Voya Solution 2030 Portfolio - Service Class	Voya Solution 2030 Portfolio - Service Class 2	Voya Solution 2035 Portfolio - Adviser Class	Voya Solution 2035 Portfolio - Initial Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 48	\$ 236	\$ 14	\$ 1,433	\$ 279
Expenses:					
Mortality and expense risk charges	5	86	4	222	54
Net investment income (loss)	43	150	10	1,211	225
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(88)	(838)	(71)	(2,595)	(1,101)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(88)	(838)	(71)	(2,595)	(1,101)
Net unrealized appreciation					
(depreciation) of investments	289	1,951	144	11,812	2,573
Net realized and unrealized gain (loss)					
on investments	201	1,113	73	9,217	1,472
Net increase (decrease) in net assets					
resulting from operations	\$ 244	\$ 1,263	\$ 83	\$ 10,428	\$ 1,697

	Voya Solution 2035 Portfolio - Service Class	Voya Solution 2035 Portfolio - Service Class 2	Voya Solution 2040 Portfolio - Adviser Class	Voya Solution 2040 Portfolio - Initial Class	Voya Solution 2040 Portfolio - Service Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 1,355	\$ 31	\$ 217	\$ 41	\$ 144
Expenses:					
Mortality and expense risk charges	515	5	34	8	63
Net investment income (loss)	840	26	183	33	81
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(2,027)	(195)	(710)	56	(274)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(2,027)	(195)	(710)	56	(274)
Net unrealized appreciation					
(depreciation) of investments	9,870	403	2,567	224	1,436
Net realized and unrealized gain (loss)					
on investments	7,843	208	1,857	280	1,162
Net increase (decrease) in net assets					
resulting from operations	\$ 8,683	\$ 234	\$ 2,040	\$ 313	\$ 1,243

The accompanying notes are an integral part of these financial statements.

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	Voya Solution 2040 Portfolio - Service Class 2	Voya Solution 2045 Portfolio - Adviser Class	Voya Solution 2045 Portfolio - Class T	Voya Solution 2045 Portfolio - Initial Class	Voya Solution 2045 Portfolio - Service Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 19	\$ 991	\$ —	\$ 176	\$ 1,024
Expenses:					
Mortality and expense risk charges	2	190	—	37	405
Net investment income (loss)	17	801	—	139	619
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(109)	(1,115)	(4)	(1,320)	(3,225)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(109)	(1,115)	(4)	(1,320)	(3,225)
Net unrealized appreciation					
(depreciation) of investments	304	11,083	7	2,733	11,905
Net realized and unrealized gain (loss)					
on investments	195	9,968	3	1,413	8,680
Net increase (decrease) in net assets					
resulting from operations	\$ 212	\$ 10,769	\$ 3	\$ 1,552	\$ 9,299

	Voya Solution 2045 Portfolio - Service Class 2	Voya Solution 2050 Portfolio - Adviser Class	Voya Solution 2050 Portfolio - Initial Class	Voya Solution 2050 Portfolio - Service Class	Voya Solution 2050 Portfolio - Service Class 2
Net investment income (loss)					
Investment income:					
Dividends	\$ 22	\$ 151	\$ 35	\$ 115	\$ 7
Expenses:					
Mortality and expense risk charges	3	39	7	56	1
Net investment income (loss)	19	112	28	59	6
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(427)	(456)	98	(448)	(80)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(427)	(456)	98	(448)	(80)
Net unrealized appreciation					
(depreciation) of investments	661	2,367	234	1,633	199
Net realized and unrealized gain (loss)					
on investments	234	1,911	332	1,185	119
Net increase (decrease) in net assets					
resulting from operations	\$ 253	\$ 2,023	\$ 360	\$ 1,244	\$ 125

The accompanying notes are an integral part of these financial statements.

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	Voya Solution 2055 Portfolio - Adviser Class	Voya Solution 2055 Portfolio - Initial Class	Voya Solution 2055 Portfolio - Service Class	Voya Solution 2055 Portfolio - Service Class 2	Voya Solution 2060 Portfolio - Adviser Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 366	\$ 91	\$ 347	\$ 16	\$ 115
Expenses:					
Mortality and expense risk charges	83	18	162	3	24
Net investment income (loss)	283	73	185	13	91
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(605)	(697)	(285)	(107)	(656)
Capital gains distributions	88	15	69	3	60
Total realized gain (loss) on investments					
and capital gains distributions	(517)	(682)	(216)	(104)	(596)
Net unrealized appreciation					
(depreciation) of investments	5,227	1,554	3,874	318	2,056
Net realized and unrealized gain (loss)					
on investments	4,710	872	3,658	214	1,460
Net increase (decrease) in net assets					
resulting from operations	\$ 4,993	\$ 945	\$ 3,843	\$ 227	\$ 1,551

	Voya Solution 2060 Portfolio - Initial Class	Voya Solution 2060 Portfolio - Service Class	Voya Solution 2060 Portfolio - Service Class 2	Voya Solution 2065 Portfolio - Adviser Class	Voya Solution 2065 Portfolio - Initial Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 50	\$ 105	\$ 7	\$ 40	\$ 32
Expenses:					
Mortality and expense risk charges	9	47	3	7	2
Net investment income (loss)	41	58	4	33	30
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(205)	(215)	2	305	107
Capital gains distributions	18	45	4	203	117
Total realized gain (loss) on investments					
and capital gains distributions	(187)	(170)	6	508	224
Net unrealized appreciation					
(depreciation) of investments	632	1,236	105	(115)	(86)
Net realized and unrealized gain (loss)					
on investments	445	1,066	111	393	138
Net increase (decrease) in net assets					
resulting from operations	\$ 486	\$ 1,124	\$ 115	\$ 426	\$ 168

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	Voya Solution 2065 Portfolio - Service Class	Voya Solution 2065 Portfolio - Service Class 2	Voya Solution Aggressive Portfolio - Adviser Class	Voya Solution Aggressive Portfolio - Class R6	Voya Solution Aggressive Portfolio - Initial Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 44	\$ 2	\$ —	\$ 66	\$ 88
Expenses:					
Mortality and expense risk charges	7	1	17	220	125
Net investment income (loss)	37	1	(17)	(154)	(37)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	88	12	(140)	642	111
Capital gains distributions	173	10	11	83	110
Total realized gain (loss) on investments					
and capital gains distributions	261	22	(129)	725	221
Net unrealized appreciation					
(depreciation) of investments	(88)	(3)	697	3,591	1,156
Net realized and unrealized gain (loss)					
on investments	173	19	568	4,316	1,377
Net increase (decrease) in net assets					
resulting from operations	\$ 210	\$ 20	\$ 551	\$ 4,162	\$ 1,340

	Voya Solution Aggressive Portfolio - Service Class	Voya Solution Aggressive Portfolio - Service Class 2	Voya Solution Balanced Portfolio - Adviser Class	Voya Solution Balanced Portfolio - Class R6	Voya Solution Balanced Portfolio - Initial Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 2	\$ —	\$ —	\$ 127	\$ 212
Expenses:					
Mortality and expense risk charges	7	3	44	182	152
Net investment income (loss)	(5)	(3)	(44)	(55)	60
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	13	(77)	(116)	(40)	45
Capital gains distributions	6	6	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	19	(71)	(116)	(40)	45
Net unrealized appreciation					
(depreciation) of investments	264	373	1,061	2,731	965
Net realized and unrealized gain (loss)					
on investments	283	302	945	2,691	1,010
Net increase (decrease) in net assets					
resulting from operations	\$ 278	\$ 299	\$ 901	\$ 2,636	\$ 1,070

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	Voya Solution Balanced Portfolio - Service Class	Voya Solution Balanced Portfolio - Service Class 2	Voya Solution Conservative Portfolio - Adviser Class	Voya Solution Conservative Portfolio - Class R6	Voya Solution Conservative Portfolio - Initial Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 18	\$ 2	\$ 12	\$ 73	\$ 66
Expenses:					
Mortality and expense risk charges	11	—	8	84	57
Net investment income (loss)	7	2	4	(11)	9
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(494)	(2)	(239)	153	20
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(494)	(2)	(239)	153	20
Net unrealized appreciation					
(depreciation) of investments	1,210	142	435	311	296
Net realized and unrealized gain (loss)					
on investments	716	140	196	464	316
Net increase (decrease) in net assets					
resulting from operations	\$ 723	\$ 142	\$ 200	\$ 453	\$ 325

	Voya Solution Conservative Portfolio - Service Class	Voya Solution Conservative Portfolio - Service Class 2	Voya Solution Income Portfolio - Adviser Class	Voya Solution Income Portfolio - Class T	Voya Solution Income Portfolio - Initial Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 33	\$ 7	\$ 799	\$ —	\$ 78
Expenses:					
Mortality and expense risk charges	13	2	57	—	13
Net investment income (loss)	20	5	742	—	65
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(81)	(6)	(1,335)	(9)	(191)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(81)	(6)	(1,335)	(9)	(191)
Net unrealized appreciation					
(depreciation) of investments	300	75	2,387	9	281
Net realized and unrealized gain (loss)					
on investments	219	69	1,052	—	90
Net increase (decrease) in net assets					
resulting from operations	\$ 239	\$ 74	\$ 1,794	\$ —	\$ 155

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	Voya Solution Income Portfolio - Service Class	Voya Solution Income Portfolio - Service Class 2	Voya Solution Moderately Aggressive Portfolio - Adviser Class	Voya Solution Moderately Aggressive Portfolio - Class R6	Voya Solution Moderately Aggressive Portfolio - Service Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 485	\$ 25	\$ 74	\$ 506	\$ 79
Expenses:					
Mortality and expense risk charges	101	4	34	292	18
Net investment income (loss)	384	21	40	214	61
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(558)	(176)	35	(21)	45
Capital gains distributions	—	—	62	306	57
Total realized gain (loss) on investments					
and capital gains distributions	(558)	(176)	97	285	102
Net unrealized appreciation					
(depreciation) of investments	1,179	214	725	3,650	624
Net realized and unrealized gain (loss)					
on investments	621	38	822	3,935	726
Net increase (decrease) in net assets					
resulting from operations	\$ 1,005	\$ 59	\$ 862	\$ 4,149	\$ 787

	Voya Solution Moderately Aggressive Portfolio - Service Class 2	Voya Solution Moderately Conservative Portfolio - Adviser Class	Voya Solution Moderately Conservative Portfolio - Class R6	Voya Solution Moderately Conservative Portfolio - Service Class	Voya Solution Moderately Conservative Portfolio - Service Class 2
Net investment income (loss)					
Investment income:					
Dividends	\$ 19	\$ 108	\$ 414	\$ 239	\$ 38
Expenses:					
Mortality and expense risk charges	1	4	48	8	—
Net investment income (loss)	18	104	366	231	38
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(25)	(288)	(1,132)	(518)	(104)
Capital gains distributions	14	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(11)	(288)	(1,132)	(518)	(104)
Net unrealized appreciation					
(depreciation) of investments	187	364	1,335	664	136
Net realized and unrealized gain (loss)					
on investments	176	76	203	146	32
Net increase (decrease) in net assets					
resulting from operations	\$ 194	\$ 180	\$ 569	\$ 377	\$ 70

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	VY® American Century Small-Mid Cap Value Portfolio - Adviser Class	VY® American Century Small-Mid Cap Value Portfolio - Initial Class	VY® American Century Small-Mid Cap Value Portfolio - Service Class	VY® American Century Small-Mid Cap Value Portfolio - Service Class 2	VY® Baron Growth Portfolio - Adviser Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 109	\$ 439	\$ 166	\$ 16	\$ —
Expenses:					
Mortality and expense risk charges	11	106	35	6	8
Net investment income (loss)	98	333	131	10	(8)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(432)	184	(560)	(72)	288
Capital gains distributions	264	774	348	37	385
Total realized gain (loss) on investments					
and capital gains distributions	(168)	958	(212)	(35)	673
Net unrealized appreciation					
(depreciation) of investments	648	662	904	106	(350)
Net realized and unrealized gain (loss)					
on investments	480	1,620	692	71	323
Net increase (decrease) in net assets					
resulting from operations	\$ 578	\$ 1,953	\$ 823	\$ 81	\$ 315

	VY® Baron Growth Portfolio - Class R6	VY® Baron Growth Portfolio - Initial Class	VY® Baron Growth Portfolio - Service Class	VY® Baron Growth Portfolio - Service Class 2	VY® Columbia Contrarian Core Portfolio - Adviser Class
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	138	188	81	—	—
Net investment income (loss)	(138)	(188)	(81)	—	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	950	1,427	1,234	52	—
Capital gains distributions	1,306	1,744	1,168	81	—
Total realized gain (loss) on investments					
and capital gains distributions	2,256	3,171	2,402	133	—
Net unrealized appreciation					
(depreciation) of investments	(652)	(1,090)	(1,552)	(54)	—
Net realized and unrealized gain (loss)					
on investments	1,604	2,081	850	79	—
Net increase (decrease) in net assets					
resulting from operations	\$ 1,466	\$ 1,893	\$ 769	\$ 79	\$ —

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	VY® Columbia Contrarian Core Portfolio - Initial Class	VY® Columbia Contrarian Core Portfolio - Service Class	VY® Columbia Small Cap Value II Portfolio - Adviser Class	VY® Columbia Small Cap Value II Portfolio - Class R6	VY® Columbia Small Cap Value II Portfolio - Initial Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 25	\$ 18	\$ 105	\$ 156	\$ 136
Expenses:					
Mortality and expense risk charges	39	39	12	31	29
Net investment income (loss)	(14)	(21)	93	125	107
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(155)	(301)	(310)	(485)	(539)
Capital gains distributions	92	115	594	640	585
Total realized gain (loss) on investments					
and capital gains distributions	(63)	(186)	284	155	46
Net unrealized appreciation					
(depreciation) of investments	1,070	1,422	261	488	562
Net realized and unrealized gain (loss)					
on investments	1,007	1,236	545	643	608
Net increase (decrease) in net assets					
resulting from operations	\$ 993	\$ 1,215	\$ 638	\$ 768	\$ 715

	VY® Columbia Small Cap Value II Portfolio - Service Class	VY® Columbia Small Cap Value II Portfolio - Service Class 2	VY® Invesco Comstock Portfolio - Adviser Class	VY® Invesco Comstock Portfolio - Initial Class	VY® Invesco Comstock Portfolio - Service Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 96	\$ 27	\$ 4	\$ 165	\$ 150
Expenses:					
Mortality and expense risk charges	6	1	1	64	50
Net investment income (loss)	90	26	3	101	100
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(304)	(80)	(1)	490	215
Capital gains distributions	471	141	26	947	840
Total realized gain (loss) on investments					
and capital gains distributions	167	61	25	1,437	1,055
Net unrealized appreciation					
(depreciation) of investments	360	87	9	(257)	90
Net realized and unrealized gain (loss)					
on investments	527	148	34	1,180	1,145
Net increase (decrease) in net assets					
resulting from operations	\$ 617	\$ 174	\$ 37	\$ 1,281	\$ 1,245

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	VY® Invesco Equity and Income Portfolio - Adviser Class	VY® Invesco Equity and Income Portfolio - Initial Class	VY® Invesco Equity and Income Portfolio - Service Class	VY® Invesco Equity and Income Portfolio - Service Class 2	VY® JPMorgan Mid Cap Value Portfolio - Adviser Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 111	\$ 2,044	\$ 333	\$ 3	\$ 52
Expenses:					
Mortality and expense risk charges	16	426	26	—	6
Net investment income (loss)	95	1,618	307	3	46
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(121)	(1,023)	(181)	4	40
Capital gains distributions	287	4,399	684	14	401
Total realized gain (loss) on investments					
and capital gains distributions	166	3,376	503	18	441
Net unrealized appreciation					
(depreciation) of investments	161	2,258	304	4	536
Net realized and unrealized gain (loss)					
on investments	327	5,634	807	22	977
Net increase (decrease) in net assets					
resulting from operations	\$ 422	\$ 7,252	\$ 1,114	\$ 25	\$ 1,023

	VY® JPMorgan Mid Cap Value Portfolio - Initial Class	VY® JPMorgan Mid Cap Value Portfolio - Service Class	VY® JPMorgan Mid Cap Value Portfolio - Service Class 2	VY® T. Rowe Price Diversified Mid Cap Growth Portfolio - Adviser Class	VY® T. Rowe Price Diversified Mid Cap Growth Portfolio - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 266	\$ 122	\$ 6	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	129	58	1	3	171
Net investment income (loss)	137	64	5	(3)	(171)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	745	299	(24)	(314)	42
Capital gains distributions	1,324	721	43	229	4,124
Total realized gain (loss) on investments					
and capital gains distributions	2,069	1,020	19	(85)	4,166
Net unrealized appreciation					
(depreciation) of investments	1,406	750	85	471	4,667
Net realized and unrealized gain (loss)					
on investments	3,475	1,770	104	386	8,833
Net increase (decrease) in net assets					
resulting from operations	\$ 3,612	\$ 1,834	\$ 109	\$ 383	\$ 8,662

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	VY® T. Rowe Price Diversified Mid Cap Growth Portfolio - Initial Class	VY® T. Rowe Price Diversified Mid Cap Growth Portfolio - Service Class	VY® T. Rowe Price Diversified Mid Cap Growth Portfolio - Service Class 2	VY® T. Rowe Price Growth Equity Portfolio - Adviser Class	VY® T. Rowe Price Growth Equity Portfolio - Initial Class
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	684	62	—	13	1,122
Net investment income (loss)	(684)	(62)	—	(13)	(1,122)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(823)	(965)	(220)	(503)	7,528
Capital gains distributions	10,592	1,942	373	1,329	21,365
Total realized gain (loss) on investments					
and capital gains distributions	9,769	977	153	826	28,893
Net unrealized appreciation					
(depreciation) of investments	13,287	2,745	461	1,928	27,721
Net realized and unrealized gain (loss)					
on investments	23,056	3,722	614	2,754	56,614
Net increase (decrease) in net assets					
resulting from operations	\$ 22,372	\$ 3,660	\$ 614	\$ 2,741	\$ 55,492

	VY® T. Rowe Price Growth Equity Portfolio - Service Class	VY® T. Rowe Price Growth Equity Portfolio - Service Class 2	Voya Investment Grade Credit Fund - Class R6	Voya Target In- Retirement Fund - Class R6	Voya Target Retirement 2025 Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 2	\$ 480	\$ 953
Expenses:					
Mortality and expense risk charges	37	1	1	106	198
Net investment income (loss)	(37)	(1)	1	374	755
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	562	(90)	—	(1,323)	(1,182)
Capital gains distributions	3,904	178	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	4,466	88	—	(1,323)	(1,182)
Net unrealized appreciation					
(depreciation) of investments	4,756	333	(1)	2,410	3,734
Net realized and unrealized gain (loss)					
on investments	9,222	421	(1)	1,087	2,552
Net increase (decrease) in net assets					
resulting from operations	\$ 9,185	\$ 420	\$ —	\$ 1,461	\$ 3,307

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	Voya Target Retirement 2030 Fund - Class R6	Voya Target Retirement 2035 Fund - Class R	Voya Target Retirement 2035 Fund - Class R6	Voya Target Retirement 2040 Fund - Class R6	Voya Target Retirement 2045 Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 1,019	\$ 15	\$ 1,412	\$ 1,290	\$ 1,142
Expenses:					
Mortality and expense risk charges	262	4	276	271	216
Net investment income (loss)	757	11	1,136	1,019	926
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(1,534)	6	(1,444)	(969)	(1,102)
Capital gains distributions	—	—	—	—	625
Total realized gain (loss) on investments					
and capital gains distributions	(1,534)	6	(1,444)	(969)	(477)
Net unrealized appreciation					
(depreciation) of investments	6,070	102	7,612	6,537	6,936
Net realized and unrealized gain (loss)					
on investments	4,536	108	6,168	5,568	6,459
Net increase (decrease) in net assets					
resulting from operations	\$ 5,293	\$ 119	\$ 7,304	\$ 6,587	\$ 7,385

	Voya Target Retirement 2050 Fund - Class R6	Voya Target Retirement 2055 Fund - Class R6	Voya Target Retirement 2060 Fund - Class R6	Voya Target Retirement 2065 Fund - Class R6	Voya Strategic Allocation Conservative Portfolio - Class I
Net investment income (loss)					
Investment income:					
Dividends	\$ 818	\$ 702	\$ 520	\$ 126	\$ 692
Expenses:					
Mortality and expense risk charges	194	157	101	24	67
Net investment income (loss)	624	545	419	102	625
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(651)	(260)	(1)	87	(1,140)
Capital gains distributions	—	564	—	94	187
Total realized gain (loss) on investments					
and capital gains distributions	(651)	304	(1)	181	(953)
Net unrealized appreciation					
(depreciation) of investments	5,278	4,108	2,836	432	1,321
Net realized and unrealized gain (loss)					
on investments	4,627	4,412	2,835	613	368
Net increase (decrease) in net assets					
resulting from operations	\$ 5,251	\$ 4,957	\$ 3,254	\$ 715	\$ 993

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	Voya Strategic Allocation Growth Portfolio - Class I	Voya Strategic Allocation Moderate Portfolio - Class I	Voya Growth and Income Portfolio - Class A	Voya Growth and Income Portfolio - Class I	Voya Growth and Income Portfolio - Class S
Net investment income (loss)					
Investment income:					
Dividends	\$ 657	\$ 1,001	\$ 1	\$ 1,360	\$ 87
Expenses:					
Mortality and expense risk charges	130	148	1	1,202	39
Net investment income (loss)	527	853	—	158	48
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1,026	(440)	77	(20,407)	(533)
Capital gains distributions	641	395	51	21,065	1,929
Total realized gain (loss) on investments					
and capital gains distributions	1,667	(45)	128	658	1,396
Net unrealized appreciation					
(depreciation) of investments	1,756	2,749	254	37,320	1,820
Net realized and unrealized gain (loss)					
on investments	3,423	2,704	382	37,978	3,216
Net increase (decrease) in net assets					
resulting from operations	\$ 3,950	\$ 3,557	\$ 382	\$ 38,136	\$ 3,264

	Voya Growth and Income Portfolio - Class S2	Voya Global High Dividend Low Volatility Portfolio - Class A	Voya Global High Dividend Low Volatility Portfolio - Class I	Voya Global High Dividend Low Volatility Portfolio - Class S	Voya Global High Dividend Low Volatility Portfolio - Class T
Net investment income (loss)					
Investment income:					
Dividends	\$ 4	\$ 1	\$ 429	\$ 183	\$ —
Expenses:					
Mortality and expense risk charges	—	—	94	40	—
Net investment income (loss)	4	1	335	143	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(2)	—	390	131	—
Capital gains distributions	96	1	535	240	—
Total realized gain (loss) on investments					
and capital gains distributions	94	1	925	371	—
Net unrealized appreciation					
(depreciation) of investments	32	1	626	288	—
Net realized and unrealized gain (loss)					
on investments	126	2	1,551	659	—
Net increase (decrease) in net assets					
resulting from operations	\$ 130	\$ 3	\$ 1,886	\$ 802	\$ —

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	Voya Index Plus LargeCap Portfolio - Class I	Voya Index Plus LargeCap Portfolio - Class S	Voya Index Plus MidCap Portfolio - Class I	Voya Index Plus MidCap Portfolio - Class S	Voya Index Plus SmallCap Portfolio - Class I
Net investment income (loss)					
Investment income:					
Dividends	\$ 1,059	\$ 7	\$ 656	\$ 11	\$ 457
Expenses:					
Mortality and expense risk charges	768	7	344	5	195
Net investment income (loss)	291	—	312	6	262
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	678	(36)	(289)	(50)	(633)
Capital gains distributions	5,631	52	1,995	45	1,205
Total realized gain (loss) on investments					
and capital gains distributions	6,309	16	1,706	(5)	572
Net unrealized appreciation					
(depreciation) of investments	20,005	195	6,363	175	1,979
Net realized and unrealized gain (loss)					
on investments	26,314	211	8,069	170	2,551
Net increase (decrease) in net assets					
resulting from operations	\$ 26,605	\$ 211	\$ 8,381	\$ 176	\$ 2,813

	Voya Index Plus SmallCap Portfolio - Class S	Voya International Index Portfolio - Class A	Voya International Index Portfolio - Class I	Voya International Index Portfolio - Class S	Voya International Index Portfolio - Class S2
Net investment income (loss)					
Investment income:					
Dividends	\$ 2	\$ 208	\$ 697	\$ 380	\$ 47
Expenses:					
Mortality and expense risk charges	1	17	126	28	5
Net investment income (loss)	1	191	571	352	42
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(4)	(71)	1,241	521	54
Capital gains distributions	8	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	4	(71)	1,241	521	54
Net unrealized appreciation					
(depreciation) of investments	14	114	(1,120)	(528)	(44)
Net realized and unrealized gain (loss)					
on investments	18	43	121	(7)	10
Net increase (decrease) in net assets					
resulting from operations	\$ 19	\$ 234	\$ 692	\$ 345	\$ 52

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	Voya Russell™ Large Cap Growth Index Portfolio - Class I	Voya Russell™ Large Cap Growth Index Portfolio - Class S	Voya Russell™ Large Cap Index Portfolio - Class A	Voya Russell™ Large Cap Index Portfolio - Class I	Voya Russell™ Large Cap Index Portfolio - Class S
Net investment income (loss)					
Investment income:					
Dividends	\$ 18	\$ 28	\$ 91	\$ 606	\$ 353
Expenses:					
Mortality and expense risk charges	1	28	30	234	112
Net investment income (loss)	17	—	61	372	241
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	862	533	1,375	7,687	3,423
Capital gains distributions	160	472	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	1,022	1,005	1,375	7,687	3,423
Net unrealized appreciation					
(depreciation) of investments	623	2,829	1,433	4,676	5,939
Net realized and unrealized gain (loss)					
on investments	1,645	3,834	2,808	12,363	9,362
Net increase (decrease) in net assets					
resulting from operations	\$ 1,662	\$ 3,834	\$ 2,869	\$ 12,735	\$ 9,603

	Voya Russell™ Large Cap Index Portfolio - Class S2	Voya Russell™ Large Cap Value Index Portfolio - Class I	Voya Russell™ Large Cap Value Index Portfolio - Class S	Voya Russell™ Mid Cap Growth Index Portfolio - Class I	Voya Russell™ Mid Cap Growth Index Portfolio - Class S
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 19	\$ 18	\$ 39	\$ 7
Expenses:					
Mortality and expense risk charges	—	—	1	2	4
Net investment income (loss)	—	19	17	37	3
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	26	59	46	137	(55)
Capital gains distributions	—	15	16	—	—
Total realized gain (loss) on investments					
and capital gains distributions	26	74	62	137	(55)
Net unrealized appreciation					
(depreciation) of investments	—	39	55	1,826	940
Net realized and unrealized gain (loss)					
on investments	26	113	117	1,963	885
Net increase (decrease) in net assets					
resulting from operations	\$ 26	\$ 132	\$ 134	\$ 2,000	\$ 888

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	Voya Russell™ Mid Cap Growth Index Portfolio - Class S2	Voya Russell™ Mid Cap Index Portfolio - Class A	Voya Russell™ Mid Cap Index Portfolio - Class I	Voya Russell™ Mid Cap Index Portfolio - Class S	Voya Russell™ Mid Cap Index Portfolio - Class S2
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 286	\$ 810	\$ 315	\$ 62
Expenses:					
Mortality and expense risk charges	3	54	183	58	6
Net investment income (loss)	(3)	232	627	257	56
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(4)	211	2,505	1,323	(186)
Capital gains distributions	—	3,180	5,798	2,795	600
Total realized gain (loss) on investments					
and capital gains distributions	(4)	3,391	8,303	4,118	414
Net unrealized appreciation					
(depreciation) of investments	70	755	(308)	(299)	339
Net realized and unrealized gain (loss)					
on investments	66	4,146	7,995	3,819	753
Net increase (decrease) in net assets					
resulting from operations	\$ 63	\$ 4,378	\$ 8,622	\$ 4,076	\$ 809

	Voya Russell™ Small Cap Index Portfolio - Class A	Voya Russell™ Small Cap Index Portfolio - Class I	Voya Russell™ Small Cap Index Portfolio - Class S	Voya Russell™ Small Cap Index Portfolio - Class S2	Voya Small Company Portfolio - Class A
Net investment income (loss)					
Investment income:					
Dividends	\$ 152	\$ 404	\$ 176	\$ 36	\$ 3
Expenses:					
Mortality and expense risk charges	34	106	43	5	—
Net investment income (loss)	118	298	133	31	3
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	589	1,470	461	(43)	(96)
Capital gains distributions	1,226	2,070	1,134	263	15
Total realized gain (loss) on investments					
and capital gains distributions	1,815	3,540	1,595	220	(81)
Net unrealized appreciation					
(depreciation) of investments	6	(415)	108	160	104
Net realized and unrealized gain (loss)					
on investments	1,821	3,125	1,703	380	23
Net increase (decrease) in net assets					
resulting from operations	\$ 1,939	\$ 3,423	\$ 1,836	\$ 411	\$ 26

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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(In thousands)

	Voya Small Company Portfolio - Class I	Voya Small Company Portfolio - Class R6	Voya Small Company Portfolio - Class S	Voya U.S. Bond Index Portfolio - Class A	Voya U.S. Bond Index Portfolio - Class I
Net investment income (loss)					
Investment income:					
Dividends	\$ 330	\$ 12	\$ 3	\$ 81	\$ 207
Expenses:					
Mortality and expense risk charges	219	7	1	4	29
Net investment income (loss)	111	5	2	77	178
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(75)	(99)	11	(142)	(534)
Capital gains distributions	1,104	36	12	—	—
Total realized gain (loss) on investments					
and capital gains distributions	1,029	(63)	23	(142)	(534)
Net unrealized appreciation					
(depreciation) of investments	2,359	206	16	63	350
Net realized and unrealized gain (loss)					
on investments	3,388	143	39	(79)	(184)
Net increase (decrease) in net assets					
resulting from operations	\$ 3,499	\$ 148	\$ 41	\$ (2)	\$ (6)

	Voya U.S. Bond Index Portfolio - Class S	Voya U.S. Bond Index Portfolio - Class S2	Voya MidCap Opportunities Portfolio - Class A	Voya MidCap Opportunities Portfolio - Class I	Voya MidCap Opportunities Portfolio - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 86	\$ 34	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	7	1	63	270	404
Net investment income (loss)	79	33	(63)	(270)	(404)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(112)	(67)	2,523	4,069	(6,569)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(112)	(67)	2,523	4,069	(6,569)
Net unrealized appreciation					
(depreciation) of investments	50	35	2,173	6,112	19,041
Net realized and unrealized gain (loss)					
on investments	(62)	(32)	4,696	10,181	12,472
Net increase (decrease) in net assets					
resulting from operations	\$ 17	\$ 1	\$ 4,633	\$ 9,911	\$ 12,068

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	Voya MidCap Opportunities Portfolio - Class S	Voya MidCap Opportunities Portfolio - Class S2	Voya SmallCap Opportunities Portfolio - Class A	Voya SmallCap Opportunities Portfolio - Class I	Voya SmallCap Opportunities Portfolio - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 5	\$ 138	\$ 3
Expenses:					
Mortality and expense risk charges	84	2	1	109	6
Net investment income (loss)	(84)	(2)	4	29	(3)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	3,930	362	(116)	133	(26)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	3,930	362	(116)	133	(26)
Net unrealized appreciation					
(depreciation) of investments	2,422	342	334	3,138	177
Net realized and unrealized gain (loss)					
on investments	6,352	704	218	3,271	151
Net increase (decrease) in net assets					
resulting from operations	\$ 6,268	\$ 702	\$ 222	\$ 3,300	\$ 148

	Voya SmallCap Opportunities Portfolio - Class S	Voya SmallCap Opportunities Portfolio - Class S2	Wanger Acorn	Wanger International	Wasatch Core Growth Fund® - Institutional Class Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 4	\$ 3	\$ —	\$ 25	\$ —
Expenses:					
Mortality and expense risk charges	1	—	73	9	—
Net investment income (loss)	3	3	(73)	16	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(34)	(55)	(279)	(324)	(82)
Capital gains distributions	—	—	—	—	296
Total realized gain (loss) on investments					
and capital gains distributions	(34)	(55)	(279)	(324)	214
Net unrealized appreciation					
(depreciation) of investments	183	113	2,269	166	203
Net realized and unrealized gain (loss)					
on investments	149	58	1,990	(158)	417
Net increase (decrease) in net assets					
resulting from operations	\$ 152	\$ 61	\$ 1,917	\$ (142)	\$ 417

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	Wasatch Core Growth Fund® - Investor Class	Wasatch Small Cap Value Fund® - Institutional Class Shares	American Funds® Washington Mutual Investors Fund SM - Class R-2	American Funds® Washington Mutual Investors Fund SM - Class R-2E	American Funds® Washington Mutual Investors Fund SM - Class R-3
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 4	\$ —	\$ 1,384
Expenses:					
Mortality and expense risk charges	—	—	—	—	265
Net investment income (loss)	—	—	4	—	1,119
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	91	—	12	—	8,229
Capital gains distributions	352	8	54	2	11,149
Total realized gain (loss) on investments					
and capital gains distributions	443	8	66	2	19,378
Net unrealized appreciation					
(depreciation) of investments	(75)	(2)	31	1	1,753
Net realized and unrealized gain (loss)					
on investments	368	6	97	3	21,131
Net increase (decrease) in net assets					
resulting from operations	\$ 368	\$ 6	\$ 101	\$ 3	\$ 22,250

	American Funds® Washington Mutual Investors Fund SM - Class R-4	American Funds® Washington Mutual Investors Fund SM - Class R-5	American Funds® Washington Mutual Investors Fund SM - Class R-6	WealthPath Smart Risk Aggressive Fund - Class 1	WealthPath Smart Risk Balanced Fund - Class 1
Net investment income (loss)					
Investment income:					
Dividends	\$ 565	\$ 31	\$ 13,704	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	116	3	3,817	1	1
Net investment income (loss)	449	28	9,887	(1)	(1)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	2,810	4	28,183	12	1
Capital gains distributions	3,562	165	68,802	—	—
Total realized gain (loss) on investments					
and capital gains distributions	6,372	169	96,985	12	1
Net unrealized appreciation					
(depreciation) of investments	401	122	31,653	12	22
Net realized and unrealized gain (loss)					
on investments	6,773	291	128,638	24	23
Net increase (decrease) in net assets					
resulting from operations	\$ 7,222	\$ 319	\$ 138,525	\$ 23	\$ 22

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Operations
For the Period or Year Ended December 31, 2024
(In thousands)

	WealthPath Smart Risk Conservative Fund - Class 1	WealthPath Smart Risk Growth Fund - Class 1	WealthPath Smart Risk Moderate Fund - Class 1	Western Asset Core Bond Fund - Class IS	Western Asset Core Plus Bond Fund - Class FI
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ 847	\$ —
Expenses:					
Mortality and expense risk charges	—	6	—	51	—
Net investment income (loss)	—	(6)	—	796	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(1)	1	—	(1,596)	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(1)	1	—	(1,596)	—
Net unrealized appreciation					
(depreciation) of investments	—	121	—	923	—
Net realized and unrealized gain (loss)					
on investments	(1)	122	—	(673)	—
Net increase (decrease) in net assets					
resulting from operations	<u>\$ (1)</u>	<u>\$ 116</u>	<u>\$ —</u>	<u>\$ 123</u>	<u>\$ —</u>

	Western Asset Core Plus Bond Fund - Class I	Western Asset Core Plus Bond Fund - Class IS	Western Asset High Yield Fund - Class IS	Western Asset Inflation Indexed Plus Bond Fund - Class IS	Western Asset Total Return Unconstrained Fund - Class IS
Net investment income (loss)					
Investment income:					
Dividends	\$ 12	\$ 1,126	\$ 440	\$ 20	\$ 2
Expenses:					
Mortality and expense risk charges	—	62	31	6	—
Net investment income (loss)	12	1,064	409	14	2
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(13)	(5,591)	(406)	(80)	(4)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(13)	(5,591)	(406)	(80)	(4)
Net unrealized appreciation					
(depreciation) of investments	1	4,238	415	68	4
Net realized and unrealized gain (loss)					
on investments	(12)	(1,353)	9	(12)	—
Net increase (decrease) in net assets					
resulting from operations	<u>\$ —</u>	<u>\$ (289)</u>	<u>\$ 418</u>	<u>\$ 2</u>	<u>\$ 2</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statements of Operations
For the Period or Year Ended December 31, 2024
(In thousands)

	William Blair Emerging Markets Growth Fund - Class R6	William Blair Institutional International Growth Fund	William Blair International Growth Fund - Class N Shares	William Blair International Leaders Fund - Class R6 Shares	William Blair International Small Cap Growth Fund - Class N Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 1	\$ 3	\$ 1
Expenses:					
Mortality and expense risk charges	—	—	—	—	—
Net investment income (loss)	—	—	1	3	1
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	2	—	(1)	20	(7)
Capital gains distributions	—	—	4	—	—
Total realized gain (loss) on investments					
and capital gains distributions	2	—	3	20	(7)
Net unrealized appreciation					
(depreciation) of investments	13	(1)	(2)	(17)	7
Net realized and unrealized gain (loss)					
on investments	15	(1)	1	3	—
Net increase (decrease) in net assets					
resulting from operations	<u>\$ 15</u>	<u>\$ (1)</u>	<u>\$ 2</u>	<u>\$ 6</u>	<u>\$ 1</u>

	William Blair International Small Cap Growth Fund - Class R6 Shares	William Blair Large Cap Growth Fund - Class I Shares	William Blair Large Cap Growth Fund - Class R6 Shares	William Blair Small Cap Growth Fund - Class I Shares	William Blair Small Cap Value Fund - Class N Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 2	\$ —	\$ —	\$ —	\$ 1
Expenses:					
Mortality and expense risk charges	1	1	—	—	—
Net investment income (loss)	1	(1)	—	—	1
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	15	—	—	13
Capital gains distributions	—	19	9	—	4
Total realized gain (loss) on investments					
and capital gains distributions	—	34	9	—	17
Net unrealized appreciation					
(depreciation) of investments	(1)	39	20	3	(12)
Net realized and unrealized gain (loss)					
on investments	(1)	73	29	3	5
Net increase (decrease) in net assets					
resulting from operations	<u>\$ —</u>	<u>\$ 72</u>	<u>\$ 29</u>	<u>\$ 3</u>	<u>\$ 6</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statements of Operations
For the Period or Year Ended December 31, 2024
(In thousands)

	William Blair Small-Mid Cap Growth Fund - Class I Shares	William Blair Small-Mid Cap Growth Fund - Class N Shares	Davenport Equity Opportunities Fund	Wilshire 5000 Index SM Fund - Investment Class Shares	Vest US Large Cap 10% Buffer Strategies Fund - Class Y Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ 1	\$ —
Expenses:					
Mortality and expense risk charges	—	—	—	—	1
Net investment income (loss)	—	—	—	1	(1)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	8	—	—	(1)	—
Capital gains distributions	29	—	—	2	—
Total realized gain (loss) on investments and capital gains distributions	37	—	—	1	—
Net unrealized appreciation (depreciation) of investments	(7)	—	—	16	20
Net realized and unrealized gain (loss) on investments	30	—	—	17	20
Net increase (decrease) in net assets resulting from operations	\$ 30	\$ —	\$ —	\$ 18	\$ 19

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	AB Bond Inflation Strategy - Class K	AB Bond Inflation Strategy - Class Z	AB Income Fund - Class Z	AB Total Return Bond Portfolio - Class Z	AB Small Cap Growth Portfolio - Class A
Net assets at January 1, 2023	\$ 130	\$ 77	\$ 542	\$ 41	\$ 894
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	15	7	22	2	—
Total realized gain (loss) on investments and capital gains distributions	(31)	(7)	(57)	—	(3)
Net unrealized appreciation (depreciation) of investments	16	8	58	1	163
Net increase (decrease) in net assets resulting from operations	—	8	23	3	160
Changes from principal transactions:					
Total unit transactions	31	145	(245)	3	14
Increase (decrease) in net assets derived from principal transactions	31	145	(245)	3	14
Total increase (decrease) in net assets	31	153	(222)	6	174
Net assets at December 31, 2023	161	230	320	47	1,068
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	44	17	2	—
Total realized gain (loss) on investments and capital gains distributions	(1)	—	(6)	—	52
Net unrealized appreciation (depreciation) of investments	—	(5)	(4)	(1)	119
Net increase (decrease) in net assets resulting from operations	(1)	39	7	1	171
Changes from principal transactions:					
Total unit transactions	(160)	1,003	(21)	4	(249)
Increase (decrease) in net assets derived from principal transactions	(160)	1,003	(21)	4	(249)
Total increase (decrease) in net assets	(161)	1,042	(14)	5	(78)
Net assets at December 31, 2024	\$ —	\$ 1,272	\$ 306	\$ 52	\$ 990

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	AB Small Cap Growth Portfolio - Class K	AB Small Cap Growth Portfolio - Class R	AB Small Cap Growth Portfolio - Class Z	AllianceBernstein 50/50 Collective Trust Fund	AB Discovery Growth Fund - Class R
Net assets at January 1, 2023	\$ 953	\$ 870	\$ 17,314	\$ 1,282	\$ 622
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(1)	(64)	(12)	—
Total realized gain (loss) on investments					
and capital gains distributions	15	(62)	(2,238)	58	(372)
Net unrealized appreciation					
(depreciation) of investments	143	146	5,400	98	420
Net increase (decrease) in net assets					
resulting from operations	158	83	3,098	144	48
Changes from principal transactions:					
Total unit transactions	51	(759)	1,123	(257)	(567)
Increase (decrease) in net assets					
derived from principal transactions	51	(759)	1,123	(257)	(567)
Total increase (decrease) in net assets	209	(676)	4,221	(113)	(519)
Net assets at December 31, 2023	1,162	194	21,535	1,169	103
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(1)	(75)	(12)	—
Total realized gain (loss) on investments					
and capital gains distributions	33	22	(1,975)	36	9
Net unrealized appreciation					
(depreciation) of investments	188	12	5,926	61	(2)
Net increase (decrease) in net assets					
resulting from operations	221	33	3,876	85	7
Changes from principal transactions:					
Total unit transactions	(3)	(84)	(1,625)	(106)	(110)
Increase (decrease) in net assets					
derived from principal transactions	(3)	(84)	(1,625)	(106)	(110)
Total increase (decrease) in net assets	218	(51)	2,251	(21)	(103)
Net assets at December 31, 2024	\$ 1,380	\$ 143	\$ 23,786	\$ 1,148	\$ —

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	AB Discovery Growth Fund - Class Z	AB Global Bond Fund - Class A	AB Global Bond Fund - Class I	AB Global Bond Fund - Class K	AB Global Bond Fund - Class R
Net assets at January 1, 2023	\$ 3,255	\$ —	\$ 181	\$ 533	\$ 3,543
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(7)	—	7	25	97
Total realized gain (loss) on investments					
and capital gains distributions	(641)	—	—	(51)	(219)
Net unrealized appreciation					
(depreciation) of investments	1,182	—	6	76	338
Net increase (decrease) in net assets					
resulting from operations	534	—	13	50	216
Changes from principal transactions:					
Total unit transactions	(675)	—	7	378	77
Increase (decrease) in net assets					
derived from principal transactions	(675)	—	7	378	77
Total increase (decrease) in net assets	(141)	—	20	428	293
Net assets at December 31, 2023	3,114	—	201	961	3,836
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(7)	16	8	9	37
Total realized gain (loss) on investments					
and capital gains distributions	(364)	15	—	(13)	(509)
Net unrealized appreciation					
(depreciation) of investments	877	—	(2)	(6)	448
Net increase (decrease) in net assets					
resulting from operations	506	31	6	(10)	(24)
Changes from principal transactions:					
Total unit transactions	(297)	524	7	(951)	(3,812)
Increase (decrease) in net assets					
derived from principal transactions	(297)	524	7	(951)	(3,812)
Total increase (decrease) in net assets	209	555	13	(961)	(3,836)
Net assets at December 31, 2024	\$ 3,323	\$ 555	\$ 214	\$ —	\$ —

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	AB Global Bond Fund - Class Z	AB High Income Fund - Class I	AB High Income Fund - Class K	AB High Income Fund - Class R	AB High Income Fund - Class Z
Net assets at January 1, 2023	\$ 44,924	\$ 14	\$ 8	\$ 2,471	\$ 8,610
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1,587	2	1	179	624
Total realized gain (loss) on investments					
and capital gains distributions	(2,195)	—	—	(146)	(190)
Net unrealized appreciation					
(depreciation) of investments	3,874	4	1	298	718
Net increase (decrease) in net assets					
resulting from operations	3,266	6	2	331	1,152
Changes from principal transactions:					
Total unit transactions	9,008	71	2	(95)	(991)
Increase (decrease) in net assets					
derived from principal transactions	9,008	71	2	(95)	(991)
Total increase (decrease) in net assets	12,274	77	4	236	161
Net assets at December 31, 2023	57,198	91	12	2,707	8,771
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1,752	6	—	74	568
Total realized gain (loss) on investments					
and capital gains distributions	(2,914)	1	—	(218)	(415)
Net unrealized appreciation					
(depreciation) of investments	2,337	(2)	—	201	504
Net increase (decrease) in net assets					
resulting from operations	1,175	5	—	57	657
Changes from principal transactions:					
Total unit transactions	(3,642)	121	(12)	(2,764)	(2,262)
Increase (decrease) in net assets					
derived from principal transactions	(3,642)	121	(12)	(2,764)	(2,262)
Total increase (decrease) in net assets	(2,467)	126	(12)	(2,707)	(1,605)
Net assets at December 31, 2024	\$ 54,731	\$ 217	\$ —	\$ —	\$ 7,166

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	AB Global Real Estate Investment Fund II - Class I	AB Large Cap Growth Fund - Advisor Class	AB Large Cap Growth Fund - Class A	AB Large Cap Growth Fund - Class K	AB Large Cap Growth Fund - Class R
Net assets at January 1, 2023	\$ 139	\$ 591	\$ 2,093	\$ 2,935	\$ 6,887
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	5	—	—	(12)	(12)
Total realized gain (loss) on investments					
and capital gains distributions	—	(17)	75	26	69
Net unrealized appreciation					
(depreciation) of investments	12	228	662	1,772	2,980
Net increase (decrease) in net assets					
resulting from operations	17	211	737	1,786	3,037
Changes from principal transactions:					
Total unit transactions	9	270	61	4,203	4,780
Increase (decrease) in net assets					
derived from principal transactions	9	270	61	4,203	4,780
Total increase (decrease) in net assets	26	481	798	5,989	7,817
Net assets at December 31, 2023	165	1,072	2,891	8,924	14,704
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	5	(1)	(1)	(16)	(15)
Total realized gain (loss) on investments					
and capital gains distributions	(3)	214	420	1,847	1,993
Net unrealized appreciation					
(depreciation) of investments	3	121	307	92	1,964
Net increase (decrease) in net assets					
resulting from operations	5	334	726	1,923	3,942
Changes from principal transactions:					
Total unit transactions	(8)	158	(26)	(3,556)	2,070
Increase (decrease) in net assets					
derived from principal transactions	(8)	158	(26)	(3,556)	2,070
Total increase (decrease) in net assets	(3)	492	700	(1,633)	6,012
Net assets at December 31, 2024	\$ 162	\$ 1,564	\$ 3,591	\$ 7,291	\$ 20,716

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	AB Large Cap Growth Fund - Class Z	AB Relative Value Fund - Class A	AB Relative Value Fund - Class K	AB Relative Value Fund - Class Z	AB Sustainable International Thematic Fund - Advisor Class
Net assets at January 1, 2023	\$ 292,774	\$ 844	\$ 2,313	\$ 448	\$ 348
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(961)	1	31	19	—
Total realized gain (loss) on investments					
and capital gains distributions	15,481	74	98	72	8
Net unrealized appreciation					
(depreciation) of investments	89,396	(2)	123	41	22
Net increase (decrease) in net assets					
resulting from operations	103,916	73	252	132	30
Changes from principal transactions:					
Total unit transactions	38,766	(231)	(109)	725	(191)
Increase (decrease) in net assets					
derived from principal transactions	38,766	(231)	(109)	725	(191)
Total increase (decrease) in net assets	142,682	(158)	143	857	(161)
Net assets at December 31, 2023	435,456	686	2,456	1,305	187
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1,580)	(1)	—	11	—
Total realized gain (loss) on investments					
and capital gains distributions	61,263	105	9	157	7
Net unrealized appreciation					
(depreciation) of investments	49,555	(30)	108	3	(7)
Net increase (decrease) in net assets					
resulting from operations	109,238	74	117	171	—
Changes from principal transactions:					
Total unit transactions	(17,895)	(273)	(2,573)	(521)	(49)
Increase (decrease) in net assets					
derived from principal transactions	(17,895)	(273)	(2,573)	(521)	(49)
Total increase (decrease) in net assets	91,343	(199)	(2,456)	(350)	(49)
Net assets at December 31, 2024	\$ 526,799	\$ 487	\$ —	\$ 955	\$ 138

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	AB Sustainable International Thematic Fund - Class A	AB Sustainable International Thematic Fund - Class R	AB Core Opportunities Fund - Class Z	AB Discovery Value Fund - Class R	AB Discovery Value Fund - Class Z
Net assets at January 1, 2023	\$ 1	\$ 372	\$ 17	\$ 2,912	\$ 3,019
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(1)	—	(8)	8
Total realized gain (loss) on investments					
and capital gains distributions	—	(10)	1	184	196
Net unrealized appreciation					
(depreciation) of investments	—	16	4	252	156
Net increase (decrease) in net assets					
resulting from operations	—	5	5	428	360
Changes from principal transactions:					
Total unit transactions	—	(336)	14	(424)	(846)
Increase (decrease) in net assets					
derived from principal transactions	—	(336)	14	(424)	(846)
Total increase (decrease) in net assets	—	(331)	19	4	(486)
Net assets at December 31, 2023	1	41	36	2,916	2,533
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	(5)	11
Total realized gain (loss) on investments					
and capital gains distributions	—	4	5	312	333
Net unrealized appreciation					
(depreciation) of investments	—	(3)	(2)	(165)	(97)
Net increase (decrease) in net assets					
resulting from operations	—	1	3	142	247
Changes from principal transactions:					
Total unit transactions	(1)	(42)	(33)	(3,058)	(169)
Increase (decrease) in net assets					
derived from principal transactions	(1)	(42)	(33)	(3,058)	(169)
Total increase (decrease) in net assets	(1)	(41)	(30)	(2,916)	78
Net assets at December 31, 2024	\$ —	\$ —	\$ 6	\$ —	\$ 2,611

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	AB Equity Income Fund - Class R	AB Equity Income Fund - Class Z	AB International Value Fund - Class R	AB VPS Large Cap Growth Portfolio - Class A	AB VPS Relative Value Portfolio - Class A
Net assets at January 1, 2023	\$ 537	\$ 1,404	\$ 29	\$ 96	\$ 2,186
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	6	23	1	(1)	9
Total realized gain (loss) on investments					
and capital gains distributions	6	23	—	9	150
Net unrealized appreciation					
(depreciation) of investments	101	271	6	28	65
Net increase (decrease) in net assets					
resulting from operations	113	317	7	36	224
Changes from principal transactions:					
Total unit transactions	(29)	54	87	21	(210)
Increase (decrease) in net assets					
derived from principal transactions	(29)	54	87	21	(210)
Total increase (decrease) in net assets	84	371	94	57	14
Net assets at December 31, 2023	621	1,775	123	153	2,200
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	20	—	(1)	13
Total realized gain (loss) on investments					
and capital gains distributions	82	234	19	16	182
Net unrealized appreciation					
(depreciation) of investments	(20)	47	(7)	24	80
Net increase (decrease) in net assets					
resulting from operations	63	301	12	39	275
Changes from principal transactions:					
Total unit transactions	(684)	(167)	(135)	20	195
Increase (decrease) in net assets					
derived from principal transactions	(684)	(167)	(135)	20	195
Total increase (decrease) in net assets	(621)	134	(123)	59	470
Net assets at December 31, 2024	\$ —	\$ 1,909	\$ —	\$ 212	\$ 2,670

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	abrdn Emerging Markets ex-China Fund - Institutional Class	abrdn Emerging Markets Fund - Institutional Class	abrdn Emerging Markets Sustainable Leaders Fund - Institutional Class	abrdn U.S. Small Cap Equity Fund - Institutional Class	1919 Financial Services Fund - Class A
Net assets at January 1, 2023	\$ —	\$ 53	\$ —	\$ 2,005	\$ 3
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	1	—	—	—
Total realized gain (loss) on investments and capital gains distributions	—	—	—	(370)	—
Net unrealized appreciation (depreciation) of investments	—	3	—	451	—
Net increase (decrease) in net assets resulting from operations	—	4	—	81	—
Changes from principal transactions:					
Total unit transactions	—	8	—	(1,965)	(3)
Increase (decrease) in net assets derived from principal transactions	—	8	—	(1,965)	(3)
Total increase (decrease) in net assets	—	12	—	(1,884)	(3)
Net assets at December 31, 2023	—	65	—	121	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	—	—
Total realized gain (loss) on investments and capital gains distributions	—	(12)	—	5	—
Net unrealized appreciation (depreciation) of investments	—	14	—	(12)	—
Net increase (decrease) in net assets resulting from operations	—	2	—	(7)	—
Changes from principal transactions:					
Total unit transactions	1	(31)	—	26	2
Increase (decrease) in net assets derived from principal transactions	1	(31)	—	26	2
Total increase (decrease) in net assets	1	(29)	—	19	2
Net assets at December 31, 2024	<u>\$ 1</u>	<u>\$ 36</u>	<u>\$ —</u>	<u>\$ 140</u>	<u>\$ 2</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	1919 Socially Responsive Balanced Fund - Class A	1919 Socially Responsive Balanced Fund - Class I	Edgewood Growth Fund - Institutional Shares	Champlain Mid Cap Fund - Institutional Shares	GQG Partners Emerging Markets Equity Fund - Class R6 Shares
Net assets at January 1, 2023	\$ 118	\$ 6	\$ 1,115	\$ 647	\$ 230
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	(2)	(3)	11
Total realized gain (loss) on investments					
and capital gains distributions	22	—	(326)	19	(3)
Net unrealized appreciation					
(depreciation) of investments	(7)	2	540	81	91
Net increase (decrease) in net assets					
resulting from operations	15	2	212	97	99
Changes from principal transactions:					
Total unit transactions	(89)	7	(802)	(53)	117
Increase (decrease) in net assets					
derived from principal transactions	(89)	7	(802)	(53)	117
Total increase (decrease) in net assets	(74)	9	(590)	44	216
Net assets at December 31, 2023	44	15	525	691	446
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	(2)	(3)	26
Total realized gain (loss) on investments					
and capital gains distributions	1	—	102	62	93
Net unrealized appreciation					
(depreciation) of investments	7	3	(2)	(22)	(160)
Net increase (decrease) in net assets					
resulting from operations	8	3	98	37	(41)
Changes from principal transactions:					
Total unit transactions	6	7	36	(40)	1,384
Increase (decrease) in net assets					
derived from principal transactions	6	7	36	(40)	1,384
Total increase (decrease) in net assets	14	10	134	(3)	1,343
Net assets at December 31, 2024	\$ 58	\$ 25	\$ 659	\$ 688	\$ 1,789

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	GQG Partners Emerging Markets Equity Fund - Institutional Shares	Knights of Columbus International Equity Fund - Class I Shares	Knights of Columbus Large Cap Growth Fund - Class I Shares	Knights of Columbus Large Cap Value Fund - Class I Shares	Knights of Columbus U.S. All Cap Index Fund - Class I Shares
Net assets at January 1, 2023	\$ —	\$ 19	\$ 9	\$ 74	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	—	—	1	—
Total realized gain (loss) on investments and capital gains distributions	—	—	—	—	—
Net unrealized appreciation (depreciation) of investments	4	2	4	11	1
Net increase (decrease) in net assets resulting from operations	5	2	4	12	1
Changes from principal transactions:					
Total unit transactions	23	3	1	6	4
Increase (decrease) in net assets derived from principal transactions	23	3	1	6	4
Total increase (decrease) in net assets	28	5	5	18	5
Net assets at December 31, 2023	28	24	14	92	5
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	2	—
Total realized gain (loss) on investments and capital gains distributions	8	(3)	—	9	1
Net unrealized appreciation (depreciation) of investments	(4)	4	6	8	(1)
Net increase (decrease) in net assets resulting from operations	4	1	6	19	—
Changes from principal transactions:					
Total unit transactions	(32)	(12)	10	11	(5)
Increase (decrease) in net assets derived from principal transactions	(32)	(12)	10	11	(5)
Total increase (decrease) in net assets	(28)	(11)	16	30	(5)
Net assets at December 31, 2024	\$ —	\$ 13	\$ 30	\$ 122	\$ —

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Invesco American Franchise Fund - Class A	Invesco American Franchise Fund - Class R	Invesco American Franchise Fund - Class R6	Invesco Core Plus Bond Fund - Class A	Invesco Core Plus Bond Fund - Class R6
Net assets at January 1, 2023	\$ 492	\$ 642	\$ 239	\$ 1,081	\$ 306
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(5)	(2)	(2)	17	113
Total realized gain (loss) on investments					
and capital gains distributions	—	20	(28)	(179)	(8)
Net unrealized appreciation					
(depreciation) of investments	192	244	119	207	—
Net increase (decrease) in net assets					
resulting from operations	187	262	89	45	105
Changes from principal transactions:					
Total unit transactions	(62)	(36)	(65)	(823)	2,369
Increase (decrease) in net assets					
derived from principal transactions	(62)	(36)	(65)	(823)	2,369
Total increase (decrease) in net assets	125	226	24	(778)	2,474
Net assets at December 31, 2023	617	868	263	303	2,780
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(6)	(2)	(2)	13	58
Total realized gain (loss) on investments					
and capital gains distributions	32	54	13	(10)	(97)
Net unrealized appreciation					
(depreciation) of investments	173	241	91	5	42
Net increase (decrease) in net assets					
resulting from operations	199	293	102	8	3
Changes from principal transactions:					
Total unit transactions	(119)	(6)	85	(50)	(2,479)
Increase (decrease) in net assets					
derived from principal transactions	(119)	(6)	85	(50)	(2,479)
Total increase (decrease) in net assets	80	287	187	(42)	(2,476)
Net assets at December 31, 2024	\$ 697	\$ 1,155	\$ 450	\$ 261	\$ 304

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Invesco Discovery Fund - Class R6	Invesco Discovery Large Cap Fund - Class A	Invesco Discovery Large Cap Fund - Class R	Invesco Discovery Large Cap Fund - Class R6	Invesco Equally- Weighted S&P 500 Fund - Class A
Net assets at January 1, 2023	\$ 734	\$ 2,521	\$ 521	\$ 709	\$ 1,623
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(3)	(26)	(2)	(3)	21
Total realized gain (loss) on investments					
and capital gains distributions	(1)	(29)	(6)	(4)	80
Net unrealized appreciation					
(depreciation) of investments	157	880	180	263	92
Net increase (decrease) in net assets					
resulting from operations	153	825	172	256	193
Changes from principal transactions:					
Total unit transactions	684	(193)	(29)	15	(310)
Increase (decrease) in net assets					
derived from principal transactions	684	(193)	(29)	15	(310)
Total increase (decrease) in net assets	837	632	143	271	(117)
Net assets at December 31, 2023	1,571	3,153	664	980	1,506
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(4)	(32)	(2)	(4)	19
Total realized gain (loss) on investments					
and capital gains distributions	179	298	75	70	157
Net unrealized appreciation					
(depreciation) of investments	182	709	119	244	(2)
Net increase (decrease) in net assets					
resulting from operations	357	975	192	310	174
Changes from principal transactions:					
Total unit transactions	714	(118)	(272)	(281)	(229)
Increase (decrease) in net assets					
derived from principal transactions	714	(118)	(272)	(281)	(229)
Total increase (decrease) in net assets	1,071	857	(80)	29	(55)
Net assets at December 31, 2024	\$ 2,642	\$ 4,010	\$ 584	\$ 1,009	\$ 1,451

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Invesco Equally- Weighted S&P 500 Fund - Class R6	Invesco Equally- Weighted S&P 500 Fund - Class Y	Invesco Equity and Income Fund - Class A	Invesco Equity and Income Fund - Class R5	Invesco Equity and Income Fund - Class R6
Net assets at January 1, 2023	\$ 12,200	\$ 5,136	\$ 80	\$ 476	\$ 25,064
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	182	91	1	10	447
Total realized gain (loss) on investments					
and capital gains distributions	765	220	4	23	1,193
Net unrealized appreciation					
(depreciation) of investments	561	363	2	12	632
Net increase (decrease) in net assets					
resulting from operations	1,508	674	7	45	2,272
Changes from principal transactions:					
Total unit transactions	(1,356)	(189)	7	(61)	(2,643)
Increase (decrease) in net assets					
derived from principal transactions	(1,356)	(189)	7	(61)	(2,643)
Total increase (decrease) in net assets	152	485	14	(16)	(371)
Net assets at December 31, 2023	12,352	5,621	94	460	24,693
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	185	101	1	11	457
Total realized gain (loss) on investments					
and capital gains distributions	1,148	558	7	31	2,052
Net unrealized appreciation					
(depreciation) of investments	154	48	—	13	257
Net increase (decrease) in net assets					
resulting from operations	1,487	707	8	55	2,766
Changes from principal transactions:					
Total unit transactions	(781)	248	(29)	(10)	(2,309)
Increase (decrease) in net assets					
derived from principal transactions	(781)	248	(29)	(10)	(2,309)
Total increase (decrease) in net assets	706	955	(21)	45	457
Net assets at December 31, 2024	\$ 13,058	\$ 6,576	\$ 73	\$ 505	\$ 25,150

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Invesco Floating Rate ESG Fund - Class R6	Invesco Global Real Estate Income Fund - Class R6	Invesco Growth and Income Fund - Class R6	Invesco NASDAQ 100 Index Fund - Class R6	Invesco S&P 500 Index Fund - Class A
Net assets at January 1, 2023	\$ 26,159	\$ 89	\$ 12,614	\$ 511	\$ 56
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2,263	2	185	(1)	1
Total realized gain (loss) on investments					
and capital gains distributions	(722)	(6)	1,052	97	—
Net unrealized appreciation					
(depreciation) of investments	1,347	11	202	205	13
Net increase (decrease) in net assets					
resulting from operations	2,888	7	1,439	301	14
Changes from principal transactions:					
Total unit transactions	(1,181)	(42)	(1,516)	(37)	(1)
Increase (decrease) in net assets					
derived from principal transactions	(1,181)	(42)	(1,516)	(37)	(1)
Total increase (decrease) in net assets	1,707	(35)	(77)	264	13
Net assets at December 31, 2023	27,866	54	12,537	775	69
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2,678	2	155	4	—
Total realized gain (loss) on investments					
and capital gains distributions	(131)	—	1,510	44	27
Net unrealized appreciation					
(depreciation) of investments	(415)	(3)	330	221	(17)
Net increase (decrease) in net assets					
resulting from operations	2,132	(1)	1,995	269	10
Changes from principal transactions:					
Total unit transactions	2,787	(1)	444	1,553	(79)
Increase (decrease) in net assets					
derived from principal transactions	2,787	(1)	444	1,553	(79)
Total increase (decrease) in net assets	4,919	(2)	2,439	1,822	(69)
Net assets at December 31, 2024	\$ 32,785	\$ 52	\$ 14,976	\$ 2,597	\$ —

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Invesco Senior Floating Rate Fund - Class A	Invesco Senior Floating Rate Fund - Class R6	Invesco Charter Fund - Class A	Invesco Charter Fund - Class R	Invesco Charter Fund - Class R5
Net assets at January 1, 2023	\$ 29	\$ 105	\$ 154	\$ 1,651	\$ 31
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	3	6	(1)	(2)	—
Total realized gain (loss) on investments					
and capital gains distributions	—	(5)	11	(55)	3
Net unrealized appreciation					
(depreciation) of investments	1	7	18	253	5
Net increase (decrease) in net assets					
resulting from operations	4	8	28	196	8
Changes from principal transactions:					
Total unit transactions	75	(91)	(113)	(956)	10
Increase (decrease) in net assets					
derived from principal transactions	75	(91)	(113)	(956)	10
Total increase (decrease) in net assets	79	(83)	(85)	(760)	18
Net assets at December 31, 2023	108	22	69	891	49
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	5	2	(1)	(1)	—
Total realized gain (loss) on investments					
and capital gains distributions	(3)	—	7	128	5
Net unrealized appreciation					
(depreciation) of investments	3	—	11	99	8
Net increase (decrease) in net assets					
resulting from operations	5	2	17	226	13
Changes from principal transactions:					
Total unit transactions	(81)	(12)	10	(357)	11
Increase (decrease) in net assets					
derived from principal transactions	(81)	(12)	10	(357)	11
Total increase (decrease) in net assets	(76)	(10)	27	(131)	24
Net assets at December 31, 2024	<u>\$ 32</u>	<u>\$ 12</u>	<u>\$ 96</u>	<u>\$ 760</u>	<u>\$ 73</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Invesco Diversified Dividend Fund - Class A	Invesco Diversified Dividend Fund - Class R	Invesco Diversified Dividend Fund - Class R5	Invesco Diversified Dividend Fund - Class R6	Invesco Diversified Dividend Fund - Class Y
Net assets at January 1, 2023	\$ 17,853	\$ 14,353	\$ 542	\$ 75,138	\$ 1
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	279	186	12	1,212	—
Total realized gain (loss) on investments					
and capital gains distributions	715	432	33	2,796	—
Net unrealized appreciation					
(depreciation) of investments	283	355	8	1,681	—
Net increase (decrease) in net assets					
resulting from operations	1,277	973	53	5,689	—
Changes from principal transactions:					
Total unit transactions	(3,280)	(3,127)	63	(10,299)	1
Increase (decrease) in net assets					
derived from principal transactions	(3,280)	(3,127)	63	(10,299)	1
Total increase (decrease) in net assets	(2,003)	(2,154)	116	(4,610)	1
Net assets at December 31, 2023	15,850	12,199	658	70,528	2
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	239	141	13	881	—
Total realized gain (loss) on investments					
and capital gains distributions	1,371	1,042	79	5,637	—
Net unrealized appreciation					
(depreciation) of investments	385	308	(2)	1,553	—
Net increase (decrease) in net assets					
resulting from operations	1,995	1,491	90	8,071	—
Changes from principal transactions:					
Total unit transactions	(1,080)	(1,499)	126	(17,605)	1
Increase (decrease) in net assets					
derived from principal transactions	(1,080)	(1,499)	126	(17,605)	1
Total increase (decrease) in net assets	915	(8)	216	(9,534)	1
Net assets at December 31, 2024	\$ 16,765	\$ 12,191	\$ 874	\$ 60,994	\$ 3

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Invesco Main Street Fund® - Class A	Invesco Main Street Fund® - Class R	Invesco Main Street Fund® - Class R6	Invesco Rising Dividends Fund - Class R6	Invesco EQV International Small Company Fund - Class R6
Net assets at January 1, 2023	\$ 1,966	\$ 4,217	\$ 35,671	\$ 325	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(17)	(9)	(120)	3	1
Total realized gain (loss) on investments					
and capital gains distributions	160	354	3,668	23	1
Net unrealized appreciation					
(depreciation) of investments	293	591	3,968	31	3
Net increase (decrease) in net assets					
resulting from operations	436	936	7,516	57	5
Changes from principal transactions:					
Total unit transactions	22	(226)	(9,319)	5	35
Increase (decrease) in net assets					
derived from principal transactions	22	(226)	(9,319)	5	35
Total increase (decrease) in net assets	458	710	(1,803)	62	40
Net assets at December 31, 2023	2,424	4,927	33,868	387	40
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(5)	11	116	—	—
Total realized gain (loss) on investments					
and capital gains distributions	229	465	3,300	42	4
Net unrealized appreciation					
(depreciation) of investments	233	631	3,661	28	(3)
Net increase (decrease) in net assets					
resulting from operations	457	1,107	7,077	70	1
Changes from principal transactions:					
Total unit transactions	(372)	(8)	(8,571)	(457)	(41)
Increase (decrease) in net assets					
derived from principal transactions	(372)	(8)	(8,571)	(457)	(41)
Total increase (decrease) in net assets	85	1,099	(1,494)	(387)	(40)
Net assets at December 31, 2024	\$ 2,509	\$ 6,026	\$ 32,374	\$ —	\$ —

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Invesco Small Cap Equity Fund - Class A	Invesco Small Cap Equity Fund - Class R	Invesco Small Cap Equity Fund - Class R6	Invesco Convertible Securities Fund - Class R6	Invesco International Diversified Fund - Class R
Net assets at January 1, 2023	\$ 799	\$ 1,467	\$ 4,369	\$ 2	\$ 844
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(5)	(12)	—	2
Total realized gain (loss) on investments					
and capital gains distributions	(27)	(5)	(416)	—	(13)
Net unrealized appreciation					
(depreciation) of investments	152	215	1,104	—	139
Net increase (decrease) in net assets					
resulting from operations	125	205	676	—	128
Changes from principal transactions:					
Total unit transactions	209	(196)	(655)	1	6
Increase (decrease) in net assets					
derived from principal transactions	209	(196)	(655)	1	6
Total increase (decrease) in net assets	334	9	21	1	134
Net assets at December 31, 2023	1,133	1,476	4,390	3	978
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(5)	(12)	—	3
Total realized gain (loss) on investments					
and capital gains distributions	109	97	313	—	(13)
Net unrealized appreciation					
(depreciation) of investments	108	134	346	—	11
Net increase (decrease) in net assets					
resulting from operations	217	226	647	—	1
Changes from principal transactions:					
Total unit transactions	94	167	(1,931)	2	(442)
Increase (decrease) in net assets					
derived from principal transactions	94	167	(1,931)	2	(442)
Total increase (decrease) in net assets	311	393	(1,284)	2	(441)
Net assets at December 31, 2024	\$ 1,444	\$ 1,869	\$ 3,106	\$ 5	\$ 537

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Invesco International Diversified Fund - Class R6	Invesco International Diversified Fund - Class Y	Invesco Main Street Mid Cap Fund® - Class A	Invesco Main Street Mid Cap Fund® - Class R	Invesco Main Street Mid Cap Fund® - Class R5
Net assets at January 1, 2023	\$ 7,351	\$ 1,170	\$ 173	\$ 2,791	\$ 9
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(2)	5	(1)	(8)	—
Total realized gain (loss) on investments					
and capital gains distributions	(557)	(12)	19	32	—
Net unrealized appreciation					
(depreciation) of investments	1,570	187	(1)	264	1
Net increase (decrease) in net assets					
resulting from operations	1,011	180	17	288	1
Changes from principal transactions:					
Total unit transactions	(2,184)	(41)	(88)	(847)	2
Increase (decrease) in net assets					
derived from principal transactions	(2,184)	(41)	(88)	(847)	2
Total increase (decrease) in net assets	(1,173)	139	(71)	(559)	3
Net assets at December 31, 2023	6,178	1,309	102	2,232	12
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	66	1	—	(9)	—
Total realized gain (loss) on investments					
and capital gains distributions	(846)	9	11	272	1
Net unrealized appreciation					
(depreciation) of investments	747	49	1	113	1
Net increase (decrease) in net assets					
resulting from operations	(33)	59	12	376	2
Changes from principal transactions:					
Total unit transactions	(2,254)	(1,325)	(68)	200	—
Increase (decrease) in net assets					
derived from principal transactions	(2,254)	(1,325)	(68)	200	—
Total increase (decrease) in net assets	(2,287)	(1,266)	(56)	576	2
Net assets at December 31, 2024	\$ 3,891	\$ 43	\$ 46	\$ 2,808	\$ 14

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Invesco Main Street Mid Cap Fund® - Class R6	Invesco Main Street Small Cap Fund® - Class A	Invesco Main Street Small Cap Fund® - Class R6	Invesco Quality Income Fund - Class R6	Invesco Small Cap Growth Fund - Class A
Net assets at January 1, 2023	\$ 2,037	\$ 65	\$ 610	\$ 252	\$ 794
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(8)	—	1	8	(2)
Total realized gain (loss) on investments					
and capital gains distributions	(72)	(2)	79	—	(479)
Net unrealized appreciation					
(depreciation) of investments	404	11	27	4	535
Net increase (decrease) in net assets					
resulting from operations	324	9	107	12	54
Changes from principal transactions:					
Total unit transactions	76	(12)	(20)	5	(357)
Increase (decrease) in net assets					
derived from principal transactions	76	(12)	(20)	5	(357)
Total increase (decrease) in net assets	400	(3)	87	17	(303)
Net assets at December 31, 2023	2,437	62	697	269	491
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	3	—	(2)	7	(2)
Total realized gain (loss) on investments					
and capital gains distributions	183	4	77	(41)	(16)
Net unrealized appreciation					
(depreciation) of investments	221	3	10	47	92
Net increase (decrease) in net assets					
resulting from operations	407	7	85	13	74
Changes from principal transactions:					
Total unit transactions	(92)	9	(1)	(282)	(9)
Increase (decrease) in net assets					
derived from principal transactions	(92)	9	(1)	(282)	(9)
Total increase (decrease) in net assets	315	16	84	(269)	65
Net assets at December 31, 2024	\$ 2,752	\$ 78	\$ 781	\$ —	\$ 556

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Invesco Small Cap Growth Fund - Class R	Invesco Small Cap Growth Fund - Class R6	Invesco EQV International Equity Fund - Class A	Invesco EQV International Equity Fund - Class R	Invesco EQV International Equity Fund - Class R6
Net assets at January 1, 2023	\$ 1,690	\$ 1,321	\$ 16	\$ 40	\$ 3,597
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(2)	(3)	—	—	27
Total realized gain (loss) on investments					
and capital gains distributions	(381)	(291)	—	(11)	(280)
Net unrealized appreciation					
(depreciation) of investments	563	462	3	16	890
Net increase (decrease) in net assets					
resulting from operations	180	168	3	5	637
Changes from principal transactions:					
Total unit transactions	(484)	(37)	—	(20)	(78)
Increase (decrease) in net assets					
derived from principal transactions	(484)	(37)	—	(20)	(78)
Total increase (decrease) in net assets	(304)	131	3	(15)	559
Net assets at December 31, 2023	1,386	1,452	19	25	4,156
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(2)	(3)	—	1	94
Total realized gain (loss) on investments					
and capital gains distributions	(416)	(109)	(3)	1	(230)
Net unrealized appreciation					
(depreciation) of investments	585	332	3	(2)	156
Net increase (decrease) in net assets					
resulting from operations	167	220	—	—	20
Changes from principal transactions:					
Total unit transactions	(680)	152	(8)	9	(284)
Increase (decrease) in net assets					
derived from principal transactions	(680)	152	(8)	9	(284)
Total increase (decrease) in net assets	(513)	372	(8)	9	(264)
Net assets at December 31, 2024	\$ 873	\$ 1,824	\$ 11	\$ 34	\$ 3,892

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Invesco Global Fund - Class R	Invesco Global Fund - Class R6	Invesco Global Fund - Class Y	Invesco Global Opportunities Fund - Class R6	Invesco Global Opportunities Fund - Class Y
Net assets at January 1, 2023	\$ 5	\$ 59,792	\$ 2	\$ 7,994	\$ 81
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(354)	—	(24)	(1)
Total realized gain (loss) on investments					
and capital gains distributions	1	6,577	—	(1,978)	—
Net unrealized appreciation					
(depreciation) of investments	1	12,931	1	2,914	14
Net increase (decrease) in net assets					
resulting from operations	2	19,154	1	912	13
Changes from principal transactions:					
Total unit transactions	—	(9,429)	1	(3,571)	2
Increase (decrease) in net assets					
derived from principal transactions	—	(9,429)	1	(3,571)	2
Total increase (decrease) in net assets	2	9,725	2	(2,659)	15
Net assets at December 31, 2023	7	69,517	4	5,335	96
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(387)	—	(4)	(1)
Total realized gain (loss) on investments					
and capital gains distributions	1	9,825	1	(1,765)	—
Net unrealized appreciation					
(depreciation) of investments	—	1,187	—	1,478	(7)
Net increase (decrease) in net assets					
resulting from operations	1	10,625	1	(291)	(8)
Changes from principal transactions:					
Total unit transactions	(1)	(11,355)	(5)	(2,616)	(5)
Increase (decrease) in net assets					
derived from principal transactions	(1)	(11,355)	(5)	(2,616)	(5)
Total increase (decrease) in net assets	—	(730)	(4)	(2,907)	(13)
Net assets at December 31, 2024	\$ 7	\$ 68,787	\$ —	\$ 2,428	\$ 83

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Invesco International Small-Mid Company Fund - Class A	Invesco International Small-Mid Company Fund - Class R6	Invesco International Small-Mid Company Fund - Class Y	Invesco Oppenheimer International Growth Fund - Class A	Invesco Oppenheimer International Growth Fund - Class R
Net assets at January 1, 2023	\$ 357	\$ 4,603	\$ 871	\$ 124	\$ 10,887
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	35	11	1	15
Total realized gain (loss) on investments					
and capital gains distributions	(6)	(17)	13	(10)	313
Net unrealized appreciation					
(depreciation) of investments	44	515	89	34	1,569
Net increase (decrease) in net assets					
resulting from operations	39	533	113	25	1,897
Changes from principal transactions:					
Total unit transactions	(36)	(300)	31	(37)	(3,593)
Increase (decrease) in net assets					
derived from principal transactions	(36)	(300)	31	(37)	(3,593)
Total increase (decrease) in net assets	3	233	144	(12)	(1,696)
Net assets at December 31, 2023	360	4,836	1,015	112	9,191
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	3	49	16	2	(24)
Total realized gain (loss) on investments					
and capital gains distributions	20	167	70	52	230
Net unrealized appreciation					
(depreciation) of investments	(46)	(486)	(145)	(86)	(364)
Net increase (decrease) in net assets					
resulting from operations	(23)	(270)	(59)	(32)	(158)
Changes from principal transactions:					
Total unit transactions	(48)	(883)	(30)	593	(1,071)
Increase (decrease) in net assets					
derived from principal transactions	(48)	(883)	(30)	593	(1,071)
Total increase (decrease) in net assets	(71)	(1,153)	(89)	561	(1,229)
Net assets at December 31, 2024	\$ 289	\$ 3,683	\$ 926	\$ 673	\$ 7,962

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Invesco Oppenheimer International Growth Fund - Class R6	Invesco Oppenheimer International Growth Fund - Class Y	Invesco Balanced- Risk Commodity Strategy Fund - Class R6	Invesco Core Bond Fund - Class A	Invesco Core Bond Fund - Class R6
Net assets at January 1, 2023	\$ 40,745	\$ 869	\$ 248	\$ 39	\$ 179
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	231	7	7	2	6
Total realized gain (loss) on investments					
and capital gains distributions	3,521	11	(3)	—	(25)
Net unrealized appreciation					
(depreciation) of investments	4,220	143	(12)	1	27
Net increase (decrease) in net assets					
resulting from operations	7,972	161	(8)	3	8
Changes from principal transactions:					
Total unit transactions	(4,388)	(209)	36	2	(78)
Increase (decrease) in net assets					
derived from principal transactions	(4,388)	(209)	36	2	(78)
Total increase (decrease) in net assets	3,584	(48)	28	5	(70)
Net assets at December 31, 2023	44,329	821	276	44	109
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	47	4	4	1	8
Total realized gain (loss) on investments					
and capital gains distributions	1,641	44	(14)	—	(5)
Net unrealized appreciation					
(depreciation) of investments	(2,360)	(54)	25	(1)	(1)
Net increase (decrease) in net assets					
resulting from operations	(672)	(6)	15	—	2
Changes from principal transactions:					
Total unit transactions	(6,499)	(57)	(92)	4	106
Increase (decrease) in net assets					
derived from principal transactions	(6,499)	(57)	(92)	4	106
Total increase (decrease) in net assets	(7,171)	(63)	(77)	4	108
Net assets at December 31, 2024	\$ 37,158	\$ 758	\$ 199	\$ 48	\$ 217

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Invesco Developing Markets Fund - Class A	Invesco Developing Markets Fund - Class R	Invesco Developing Markets Fund - Class R6	Invesco Developing Markets Fund - Class Y	Invesco Discovery Mid Cap Growth Fund - Class A
Net assets at January 1, 2023	\$ 42,113	\$ 16,493	\$ 18,763	\$ 1,652	\$ 698
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	42	24	94	8	(2)
Total realized gain (loss) on investments					
and capital gains distributions	1,277	(345)	(851)	(205)	2
Net unrealized appreciation					
(depreciation) of investments	3,057	2,026	2,727	372	90
Net increase (decrease) in net assets					
resulting from operations	4,376	1,705	1,970	175	90
Changes from principal transactions:					
Total unit transactions	(7,920)	(3,728)	(3,438)	(696)	14
Increase (decrease) in net assets					
derived from principal transactions	(7,920)	(3,728)	(3,438)	(696)	14
Total increase (decrease) in net assets	(3,544)	(2,023)	(1,468)	(521)	104
Net assets at December 31, 2023	38,569	14,470	17,295	1,131	802
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(146)	(18)	(6)	2	(3)
Total realized gain (loss) on investments					
and capital gains distributions	52	(330)	(1,395)	(91)	65
Net unrealized appreciation					
(depreciation) of investments	(293)	168	1,467	87	122
Net increase (decrease) in net assets					
resulting from operations	(387)	(180)	66	(2)	184
Changes from principal transactions:					
Total unit transactions	(5,806)	(2,239)	(6,300)	(408)	(53)
Increase (decrease) in net assets					
derived from principal transactions	(5,806)	(2,239)	(6,300)	(408)	(53)
Total increase (decrease) in net assets	(6,193)	(2,419)	(6,234)	(410)	131
Net assets at December 31, 2024	\$ 32,376	\$ 12,051	\$ 11,061	\$ 721	\$ 933

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Invesco Discovery Mid Cap Growth Fund - Class R6	Invesco EQV Emerging Markets All Cap Fund - Class R6	Invesco Fundamental Alternatives Fund - Class R6	Invesco Global Allocation Fund - Class R6	Invesco Global Strategic Income Fund - Class A
Net assets at January 1, 2023	\$ 3,227	\$ 63	\$ 68	\$ 122	\$ 340
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(9)	1	1	3	17
Total realized gain (loss) on investments					
and capital gains distributions	(344)	1	2	—	(21)
Net unrealized appreciation					
(depreciation) of investments	795	4	(1)	16	31
Net increase (decrease) in net assets					
resulting from operations	442	6	2	19	27
Changes from principal transactions:					
Total unit transactions	318	—	1	2	(87)
Increase (decrease) in net assets					
derived from principal transactions	318	—	1	2	(87)
Total increase (decrease) in net assets	760	6	3	21	(60)
Net assets at December 31, 2023	3,987	69	71	143	280
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(14)	—	—	(1)	14
Total realized gain (loss) on investments					
and capital gains distributions	100	6	(4)	(19)	(17)
Net unrealized appreciation					
(depreciation) of investments	943	(6)	9	32	15
Net increase (decrease) in net assets					
resulting from operations	1,029	—	5	12	12
Changes from principal transactions:					
Total unit transactions	820	(69)	(76)	(155)	(96)
Increase (decrease) in net assets					
derived from principal transactions	820	(69)	(76)	(155)	(96)
Total increase (decrease) in net assets	1,849	(69)	(71)	(143)	(84)
Net assets at December 31, 2024	\$ 5,836	\$ —	\$ —	\$ —	\$ 196

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
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(In thousands)

	Invesco Health Care Fund - Class A	Invesco Health Care Fund - Investor Class	Invesco International Bond Fund - Class A	Invesco International Bond Fund - Class R	Invesco International Bond Fund - Class R6
Net assets at January 1, 2023	\$ 403	\$ 1,469	\$ 4,020	\$ 2,120	\$ 6,449
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	(11)	111	55	101
Total realized gain (loss) on investments					
and capital gains distributions	(24)	1	(494)	(252)	(1,212)
Net unrealized appreciation					
(depreciation) of investments	32	37	621	325	1,403
Net increase (decrease) in net assets					
resulting from operations	7	27	238	128	292
Changes from principal transactions:					
Total unit transactions	(100)	(550)	(1,691)	(890)	(4,836)
Increase (decrease) in net assets					
derived from principal transactions	(100)	(550)	(1,691)	(890)	(4,836)
Total increase (decrease) in net assets	(93)	(523)	(1,453)	(762)	(4,544)
Net assets at December 31, 2023	310	946	2,567	1,358	1,905
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	(11)	113	59	88
Total realized gain (loss) on investments					
and capital gains distributions	15	54	(124)	(55)	(97)
Net unrealized appreciation					
(depreciation) of investments	(2)	(12)	50	13	49
Net increase (decrease) in net assets					
resulting from operations	12	31	39	17	40
Changes from principal transactions:					
Total unit transactions	1	(40)	(58)	21	(263)
Increase (decrease) in net assets					
derived from principal transactions	1	(40)	(58)	21	(263)
Total increase (decrease) in net assets	13	(9)	(19)	38	(223)
Net assets at December 31, 2024	\$ 323	\$ 937	\$ 2,548	\$ 1,396	\$ 1,682

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Invesco International Bond Fund - Class Y	Invesco Multi-Asset Income Fund - Class A	Invesco SteelPath MLP Alpha Fund - Class R6	Invesco SteelPath MLP Select 40 Fund - Class R6	Invesco Corporate Bond Fund - Class A
Net assets at January 1, 2023	\$ 85	\$ 187	\$ 1,287	\$ 31	\$ 4
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2	12	69	7	—
Total realized gain (loss) on investments					
and capital gains distributions	(14)	(5)	572	1	—
Net unrealized appreciation					
(depreciation) of investments	17	12	(406)	13	—
Net increase (decrease) in net assets					
resulting from operations	5	19	235	21	—
Changes from principal transactions:					
Total unit transactions	(33)	(28)	(952)	74	1
Increase (decrease) in net assets					
derived from principal transactions	(33)	(28)	(952)	74	1
Total increase (decrease) in net assets	(28)	(9)	(717)	95	1
Net assets at December 31, 2023	57	178	570	126	5
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	5	9	39	12	—
Total realized gain (loss) on investments					
and capital gains distributions	3	(5)	279	4	—
Net unrealized appreciation					
(depreciation) of investments	(2)	6	(31)	40	—
Net increase (decrease) in net assets					
resulting from operations	6	10	287	56	—
Changes from principal transactions:					
Total unit transactions	9	(30)	(25)	111	(3)
Increase (decrease) in net assets					
derived from principal transactions	9	(30)	(25)	111	(3)
Total increase (decrease) in net assets	15	(20)	262	167	(3)
Net assets at December 31, 2024	\$ 72	\$ 158	\$ 832	\$ 293	\$ 2

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Invesco Corporate Bond Fund - Class R6	Invesco Global Real Estate Fund - Class R5	Invesco Global Real Estate Fund - Class R6	Invesco Income Fund - Class R	Invesco Real Estate Fund - Class R6
Net assets at January 1, 2023	\$ 3,303	\$ 49	\$ 735	\$ 16	\$ 1,391
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	160	1	15	1	30
Total realized gain (loss) on investments and capital gains distributions	(309)	(1)	(40)	—	2
Net unrealized appreciation (depreciation) of investments	399	6	93	—	97
Net increase (decrease) in net assets resulting from operations	250	6	68	1	129
Changes from principal transactions:					
Total unit transactions	(244)	15	47	1	20
Increase (decrease) in net assets derived from principal transactions	(244)	15	47	1	20
Total increase (decrease) in net assets	6	21	115	2	149
Net assets at December 31, 2023	3,309	70	850	18	1,540
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	132	1	12	—	30
Total realized gain (loss) on investments and capital gains distributions	(378)	(5)	(96)	(2)	(46)
Net unrealized appreciation (depreciation) of investments	297	4	59	2	38
Net increase (decrease) in net assets resulting from operations	51	—	(25)	—	22
Changes from principal transactions:					
Total unit transactions	(892)	(34)	(20)	(18)	(293)
Increase (decrease) in net assets derived from principal transactions	(892)	(34)	(20)	(18)	(293)
Total increase (decrease) in net assets	(841)	(34)	(45)	(18)	(271)
Net assets at December 31, 2024	\$ 2,468	\$ 36	\$ 805	\$ —	\$ 1,269

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
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(In thousands)

	Invesco Short Term Bond Fund - Class R	Invesco Short Term Bond Fund - Class R6	Invesco Comstock Fund - Class A	Invesco Comstock Fund - Class R6	Invesco Comstock Fund - Class Y
Net assets at January 1, 2023	\$ 1,587	\$ 1,395	\$ 380	\$ 13,623	\$ 873
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	65	88	4	196	14
Total realized gain (loss) on investments					
and capital gains distributions	(17)	—	62	1,448	65
Net unrealized appreciation					
(depreciation) of investments	38	22	(25)	(73)	25
Net increase (decrease) in net assets					
resulting from operations	86	110	41	1,571	104
Changes from principal transactions:					
Total unit transactions	182	681	221	(1,424)	—
Increase (decrease) in net assets					
derived from principal transactions	182	681	221	(1,424)	—
Total increase (decrease) in net assets	268	791	262	147	104
Net assets at December 31, 2023	1,855	2,186	642	13,770	977
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	99	128	12	353	14
Total realized gain (loss) on investments					
and capital gains distributions	(30)	10	71	2,037	104
Net unrealized appreciation					
(depreciation) of investments	73	(2)	22	171	16
Net increase (decrease) in net assets					
resulting from operations	142	136	105	2,561	134
Changes from principal transactions:					
Total unit transactions	(380)	337	70	8,297	(155)
Increase (decrease) in net assets					
derived from principal transactions	(380)	337	70	8,297	(155)
Total increase (decrease) in net assets	(238)	473	175	10,858	(21)
Net assets at December 31, 2024	\$ 1,617	\$ 2,659	\$ 817	\$ 24,628	\$ 956

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Invesco Dividend Income Fund - Class R6	Invesco Energy Fund - Class R5	Invesco Energy Fund - Class R6	Invesco Gold & Special Minerals Fund - Class A	Invesco Gold & Special Minerals Fund - Class R
Net assets at January 1, 2023	\$ 4,602	\$ —	\$ 61	\$ 2,867	\$ 6,529
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	76	—	1	7	27
Total realized gain (loss) on investments					
and capital gains distributions	331	—	—	(264)	(317)
Net unrealized appreciation					
(depreciation) of investments	(130)	—	(3)	453	632
Net increase (decrease) in net assets					
resulting from operations	277	—	(2)	196	342
Changes from principal transactions:					
Total unit transactions	(686)	—	(28)	(666)	(287)
Increase (decrease) in net assets					
derived from principal transactions	(686)	—	(28)	(666)	(287)
Total increase (decrease) in net assets	(409)	—	(30)	(470)	55
Net assets at December 31, 2023	4,193	—	31	2,397	6,584
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	61	—	2	10	39
Total realized gain (loss) on investments					
and capital gains distributions	446	—	3	37	(337)
Net unrealized appreciation					
(depreciation) of investments	(31)	—	—	257	989
Net increase (decrease) in net assets					
resulting from operations	476	—	5	304	691
Changes from principal transactions:					
Total unit transactions	(724)	1	27	58	(1,084)
Increase (decrease) in net assets					
derived from principal transactions	(724)	1	27	58	(1,084)
Total increase (decrease) in net assets	(248)	1	32	362	(393)
Net assets at December 31, 2024	\$ 3,945	\$ 1	\$ 63	\$ 2,759	\$ 6,191

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Invesco Gold & Special Minerals Fund - Class R6	Invesco Gold & Special Minerals Fund - Class Y	Invesco Small Cap Value Fund - Class A	Invesco Small Cap Value Fund - Class R6	Invesco Value Opportunities Fund - Class A
Net assets at January 1, 2023	\$ 20,997	\$ 405	\$ 3,109	\$ 1,746	\$ 331
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	164	5	3	7	3
Total realized gain (loss) on investments					
and capital gains distributions	(1,436)	(5)	44	58	96
Net unrealized appreciation					
(depreciation) of investments	2,378	29	545	253	158
Net increase (decrease) in net assets					
resulting from operations	1,106	29	592	318	257
Changes from principal transactions:					
Total unit transactions	(897)	32	(680)	(475)	2,431
Increase (decrease) in net assets					
derived from principal transactions	(897)	32	(680)	(475)	2,431
Total increase (decrease) in net assets	209	61	(88)	(157)	2,688
Net assets at December 31, 2023	21,206	466	3,021	1,589	3,019
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	178	—	(3)	19	13
Total realized gain (loss) on investments					
and capital gains distributions	(306)	(12)	248	511	466
Net unrealized appreciation					
(depreciation) of investments	2,867	88	398	58	533
Net increase (decrease) in net assets					
resulting from operations	2,739	76	643	588	1,012
Changes from principal transactions:					
Total unit transactions	423	(503)	(291)	2,249	525
Increase (decrease) in net assets					
derived from principal transactions	423	(503)	(291)	2,249	525
Total increase (decrease) in net assets	3,162	(427)	352	2,837	1,537
Net assets at December 31, 2024	<u>\$ 24,368</u>	<u>\$ 39</u>	<u>\$ 3,373</u>	<u>\$ 4,426</u>	<u>\$ 4,556</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Invesco Value Opportunities Fund - Class R	Invesco Value Opportunities Fund - Class R5	Invesco Value Opportunities Fund - Class R6	Invesco Premier U.S. Government Money Portfolio - Institutional Class	Invesco V.I. American Franchise Fund - Series I
Net assets at January 1, 2023	\$ 331	\$ —	\$ —	\$ —	\$ 8,747
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2	1	(5)	—	(69)
Total realized gain (loss) on investments					
and capital gains distributions	30	5	26	—	(181)
Net unrealized appreciation					
(depreciation) of investments	88	26	194	—	3,575
Net increase (decrease) in net assets					
resulting from operations	120	32	215	—	3,325
Changes from principal transactions:					
Total unit transactions	902	341	2,352	1	(379)
Increase (decrease) in net assets					
derived from principal transactions	902	341	2,352	1	(379)
Total increase (decrease) in net assets	1,022	373	2,567	1	2,946
Net assets at December 31, 2023	1,353	373	2,567	1	11,693
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	3	1	7	16	(90)
Total realized gain (loss) on investments					
and capital gains distributions	245	147	374	—	116
Net unrealized appreciation					
(depreciation) of investments	184	(27)	360	—	3,735
Net increase (decrease) in net assets					
resulting from operations	432	121	741	16	3,761
Changes from principal transactions:					
Total unit transactions	223	(477)	(69)	(15)	(1,290)
Increase (decrease) in net assets					
derived from principal transactions	223	(477)	(69)	(15)	(1,290)
Total increase (decrease) in net assets	655	(356)	672	1	2,471
Net assets at December 31, 2024	\$ 2,008	\$ 17	\$ 3,239	\$ 2	\$ 14,164

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Invesco V.I. Core Equity Fund - Series I	Invesco V.I. Discovery Mid Cap Growth Fund - Series I	Invesco V.I. Main Street Fund® - Series I	Invesco V.I. Main Street Small Cap Fund® - Series I	Alger Capital Appreciation Fund - Class A
Net assets at January 1, 2023	\$ 11,715	\$ 70	\$ 12	\$ 11,236	\$ 25,384
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(19)	(1)	—	74	(82)
Total realized gain (loss) on investments					
and capital gains distributions	(342)	(23)	(3)	53	(1,573)
Net unrealized appreciation					
(depreciation) of investments	2,919	31	6	1,613	11,466
Net increase (decrease) in net assets					
resulting from operations	2,558	7	3	1,740	9,811
Changes from principal transactions:					
Total unit transactions	(1,010)	(6)	(1)	(1,984)	(6,566)
Increase (decrease) in net assets					
derived from principal transactions	(1,010)	(6)	(1)	(1,984)	(6,566)
Total increase (decrease) in net assets	1,548	1	2	(244)	3,245
Net assets at December 31, 2023	13,263	71	14	10,992	28,629
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(25)	(1)	—	(47)	(104)
Total realized gain (loss) on investments					
and capital gains distributions	1,161	2	1	1,049	2,662
Net unrealized appreciation					
(depreciation) of investments	1,990	15	1	285	9,545
Net increase (decrease) in net assets					
resulting from operations	3,126	16	2	1,287	12,103
Changes from principal transactions:					
Total unit transactions	(762)	(9)	(1)	(1,486)	(7,138)
Increase (decrease) in net assets					
derived from principal transactions	(762)	(9)	(1)	(1,486)	(7,138)
Total increase (decrease) in net assets	2,364	7	1	(199)	4,965
Net assets at December 31, 2024	\$ 15,627	\$ 78	\$ 15	\$ 10,793	\$ 33,594

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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(In thousands)

	Alger Capital Appreciation Fund - Class Z	Alger Health Sciences Fund - Class Z	Alger Mid Cap Focus Fund - Class Z	Alger Small Cap Focus Fund - Class I	Alger Small Cap Focus Fund - Class Y
Net assets at January 1, 2023	\$ 5,172	\$ 83	\$ 4	\$ 51	\$ 1,875
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(19)	—	—	—	(4)
Total realized gain (loss) on investments					
and capital gains distributions	(242)	(22)	(1)	—	(566)
Net unrealized appreciation					
(depreciation) of investments	2,389	17	1	6	729
Net increase (decrease) in net assets					
resulting from operations	2,128	(5)	—	6	159
Changes from principal transactions:					
Total unit transactions	(537)	(56)	1	4	(423)
Increase (decrease) in net assets					
derived from principal transactions	(537)	(56)	1	4	(423)
Total increase (decrease) in net assets	1,591	(61)	1	10	(264)
Net assets at December 31, 2023	6,763	22	5	61	1,611
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(24)	—	—	—	(2)
Total realized gain (loss) on investments					
and capital gains distributions	189	—	1	(22)	(382)
Net unrealized appreciation					
(depreciation) of investments	2,501	—	(1)	29	537
Net increase (decrease) in net assets					
resulting from operations	2,666	—	—	7	153
Changes from principal transactions:					
Total unit transactions	(1,872)	10	(5)	(26)	(449)
Increase (decrease) in net assets					
derived from principal transactions	(1,872)	10	(5)	(26)	(449)
Total increase (decrease) in net assets	794	10	(5)	(19)	(296)
Net assets at December 31, 2024	\$ 7,557	\$ 32	\$ —	\$ 42	\$ 1,315

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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(In thousands)

	Alger Small Cap Focus Fund - Class Z	Alger Small Cap Growth Fund - Class A	Alger Small Cap Growth Fund - Class Z	Alger Weatherbie Specialized Growth Fund - Class Y	Alger Responsible Investing Fund - Class A
Net assets at January 1, 2023	\$ 1,253	\$ 275	\$ 159	\$ 3	\$ 487
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(2)	(2)	—	—	(1)
Total realized gain (loss) on investments					
and capital gains distributions	(660)	(18)	(24)	(1)	41
Net unrealized appreciation					
(depreciation) of investments	723	57	46	1	144
Net increase (decrease) in net assets					
resulting from operations	61	37	22	—	184
Changes from principal transactions:					
Total unit transactions	(556)	(55)	(75)	1	(17)
Increase (decrease) in net assets					
derived from principal transactions	(556)	(55)	(75)	1	(17)
Total increase (decrease) in net assets	(495)	(18)	(53)	1	167
Net assets at December 31, 2023	758	257	106	4	654
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	(1)	—	—	(2)
Total realized gain (loss) on investments					
and capital gains distributions	(136)	(13)	7	(1)	86
Net unrealized appreciation					
(depreciation) of investments	216	39	2	1	157
Net increase (decrease) in net assets					
resulting from operations	79	25	9	—	241
Changes from principal transactions:					
Total unit transactions	(231)	—	(44)	—	260
Increase (decrease) in net assets					
derived from principal transactions	(231)	—	(44)	—	260
Total increase (decrease) in net assets	(152)	25	(35)	—	501
Net assets at December 31, 2024	\$ 606	\$ 282	\$ 71	\$ 4	\$ 1,155

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statements of Changes in Net Assets
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(In thousands)

	Alger Capital Appreciation Institutional Fund - Class Y	Alger Focus Equity Fund - Class Y	Alger Focus Equity Fund - Class Z	Iman Fund	Allspring Special Mid Cap Value CIT - Class E2
Net assets at January 1, 2023	\$ 10,802	\$ 234	\$ —	\$ 60	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(42)	—	—	(1)	—
Total realized gain (loss) on investments and capital gains distributions	(93)	—	—	(1)	—
Net unrealized appreciation (depreciation) of investments	4,593	107	—	21	6
Net increase (decrease) in net assets resulting from operations	4,458	107	—	19	6
Changes from principal transactions:					
Total unit transactions	(1,909)	14	—	21	409
Increase (decrease) in net assets derived from principal transactions	(1,909)	14	—	21	409
Total increase (decrease) in net assets	2,549	121	—	40	415
Net assets at December 31, 2023	13,351	355	—	100	415
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(48)	—	—	(2)	(3)
Total realized gain (loss) on investments and capital gains distributions	864	41	—	—	27
Net unrealized appreciation (depreciation) of investments	4,585	77	—	22	44
Net increase (decrease) in net assets resulting from operations	5,401	118	—	20	68
Changes from principal transactions:					
Total unit transactions	(2,969)	479	2	25	92
Increase (decrease) in net assets derived from principal transactions	(2,969)	479	2	25	92
Total increase (decrease) in net assets	2,432	597	2	45	160
Net assets at December 31, 2024	\$ 15,783	\$ 952	\$ 2	\$ 145	\$ 575

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statements of Changes in Net Assets
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(In thousands)

	Galliard Stable Return Fund - Class C CIT	Galliard Stable Return Fund - Class M CIT	Allspring Absolute Return Fund - Class R6	Allspring C&B Mid Cap Value Fund - Class R6	Allspring Common Stock Fund - Class R6
Net assets at January 1, 2023	\$ 11	\$ —	\$ 526	\$ 544	\$ 97
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	7	18	(1)
Total realized gain (loss) on investments					
and capital gains distributions	1	—	(24)	16	—
Net unrealized appreciation					
(depreciation) of investments	13	2	60	107	14
Net increase (decrease) in net assets					
resulting from operations	14	2	43	141	13
Changes from principal transactions:					
Total unit transactions	678	235	(267)	566	2
Increase (decrease) in net assets					
derived from principal transactions	678	235	(267)	566	2
Total increase (decrease) in net assets	692	237	(224)	707	15
Net assets at December 31, 2023	703	237	302	1,251	112
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	27	—	(1)
Total realized gain (loss) on investments					
and capital gains distributions	25	4	—	(35)	5
Net unrealized appreciation					
(depreciation) of investments	(13)	2	(12)	66	2
Net increase (decrease) in net assets					
resulting from operations	12	6	15	31	6
Changes from principal transactions:					
Total unit transactions	(715)	10	(30)	(1,282)	(27)
Increase (decrease) in net assets					
derived from principal transactions	(715)	10	(30)	(1,282)	(27)
Total increase (decrease) in net assets	(703)	16	(15)	(1,251)	(21)
Net assets at December 31, 2024	\$ —	\$ 253	\$ 287	\$ —	\$ 91

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(In thousands)

	Allspring Core Bond Fund - Class R6	Allspring Core Plus Bond Fund - Class A	Allspring Core Plus Bond Fund - Class R6	Allspring Discovery Large Cap Growth Fund - Class R6	Allspring Diversified Capital Builder Fund - Class A
Net assets at January 1, 2023	\$ 952	\$ 1,577	\$ 1,794	\$ —	\$ 1
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	36	70	92	—	—
Total realized gain (loss) on investments and capital gains distributions	(37)	(1)	(192)	—	—
Net unrealized appreciation (depreciation) of investments	52	42	219	—	—
Net increase (decrease) in net assets resulting from operations	51	111	119	—	—
Changes from principal transactions:					
Total unit transactions	(109)	213	328	—	—
Increase (decrease) in net assets derived from principal transactions	(109)	213	328	—	—
Total increase (decrease) in net assets	(58)	324	447	—	—
Net assets at December 31, 2023	894	1,901	2,241	—	1
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	50	87	103	—	—
Total realized gain (loss) on investments and capital gains distributions	(61)	(11)	(108)	(3)	—
Net unrealized appreciation (depreciation) of investments	24	(37)	43	—	—
Net increase (decrease) in net assets resulting from operations	13	39	38	(3)	—
Changes from principal transactions:					
Total unit transactions	1,048	2	201	3	—
Increase (decrease) in net assets derived from principal transactions	1,048	2	201	3	—
Total increase (decrease) in net assets	1,061	41	239	—	—
Net assets at December 31, 2024	<u>\$ 1,955</u>	<u>\$ 1,942</u>	<u>\$ 2,480</u>	<u>\$ —</u>	<u>\$ 1</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
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(In thousands)

	Allspring Diversified Capital Builder Fund - Institutional Class	Allspring Emerging Markets Equity Fund - Class R6	Allspring Government Money Market Fund - Institutional Class	Allspring Large Cap Growth Fund - Class R6	Allspring Large Cap Value Fund - Class R6
Net assets at January 1, 2023	\$ 1,388	\$ 9	\$ 267	\$ —	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	13	—	6	—	—
Total realized gain (loss) on investments					
and capital gains distributions	89	(2)	—	—	—
Net unrealized appreciation					
(depreciation) of investments	208	2	—	—	—
Net increase (decrease) in net assets					
resulting from operations	310	—	6	—	—
Changes from principal transactions:					
Total unit transactions	46	(5)	(80)	—	—
Increase (decrease) in net assets					
derived from principal transactions	46	(5)	(80)	—	—
Total increase (decrease) in net assets	356	(5)	(74)	—	—
Net assets at December 31, 2023	1,744	4	193	—	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	8	—	19	—	—
Total realized gain (loss) on investments					
and capital gains distributions	109	—	—	10	—
Net unrealized appreciation					
(depreciation) of investments	264	—	—	(2)	—
Net increase (decrease) in net assets					
resulting from operations	381	—	19	8	—
Changes from principal transactions:					
Total unit transactions	44	(4)	158	77	—
Increase (decrease) in net assets					
derived from principal transactions	44	(4)	158	77	—
Total increase (decrease) in net assets	425	(4)	177	85	—
Net assets at December 31, 2024	\$ 2,169	\$ —	\$ 370	\$ 85	\$ —

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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(In thousands)

	Allspring Mid Cap Growth Fund - Institutional Class	Allspring Precious Metals Fund - Institutional Class	Allspring Premier Large Company Growth Fund - Class R6	Allspring Real Return Fund - Administrator Class	Allspring Real Return Fund - Class R6
Net assets at January 1, 2023	\$ —	\$ 198	\$ 367	\$ —	\$ 51
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	(1)	—	156
Total realized gain (loss) on investments					
and capital gains distributions	—	(27)	134	—	(23)
Net unrealized appreciation					
(depreciation) of investments	—	59	(9)	—	(14)
Net increase (decrease) in net assets					
resulting from operations	—	32	124	—	119
Changes from principal transactions:					
Total unit transactions	—	(3)	18	—	4,700
Increase (decrease) in net assets					
derived from principal transactions	—	(3)	18	—	4,700
Total increase (decrease) in net assets	—	29	142	—	4,819
Net assets at December 31, 2023	—	227	509	—	4,870
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	3	—	—	96
Total realized gain (loss) on investments					
and capital gains distributions	—	9	(81)	—	371
Net unrealized appreciation					
(depreciation) of investments	—	37	158	—	15
Net increase (decrease) in net assets					
resulting from operations	—	49	77	—	482
Changes from principal transactions:					
Total unit transactions	—	(2)	(586)	—	(5,109)
Increase (decrease) in net assets					
derived from principal transactions	—	(2)	(586)	—	(5,109)
Total increase (decrease) in net assets	—	47	(509)	—	(4,627)
Net assets at December 31, 2024	<u>\$ —</u>	<u>\$ 274</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 243</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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(In thousands)

	Allspring Short-Term Bond Plus Fund - Institutional Class	Allspring Small Company Value Fund - Class R6	Allspring Small Company Value Fund - Institutional Class	Allspring SMID Cap Growth Fund - Class R6	Allspring Special Mid Cap Value Fund - Class A
Net assets at January 1, 2023	\$ 45	\$ 1	\$ 105	\$ 2,783	\$ 9
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2	1	1	(13)	—
Total realized gain (loss) on investments					
and capital gains distributions	(1)	—	—	(1,375)	(1)
Net unrealized appreciation					
(depreciation) of investments	2	7	15	1,859	1
Net increase (decrease) in net assets					
resulting from operations	3	8	16	471	—
Changes from principal transactions:					
Total unit transactions	(12)	41	—	(1,139)	—
Increase (decrease) in net assets					
derived from principal transactions	(12)	41	—	(1,139)	—
Total increase (decrease) in net assets	(9)	49	16	(668)	—
Net assets at December 31, 2023	36	50	121	2,115	9
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	1	2	(10)	—
Total realized gain (loss) on investments					
and capital gains distributions	(1)	5	8	(276)	—
Net unrealized appreciation					
(depreciation) of investments	1	(2)	—	594	—
Net increase (decrease) in net assets					
resulting from operations	1	4	10	308	—
Changes from principal transactions:					
Total unit transactions	(37)	13	—	(788)	(4)
Increase (decrease) in net assets					
derived from principal transactions	(37)	13	—	(788)	(4)
Total increase (decrease) in net assets	(36)	17	10	(480)	(4)
Net assets at December 31, 2024	\$ —	\$ 67	\$ 131	\$ 1,635	\$ 5

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(In thousands)

	Allspring Special Mid Cap Value Fund - Class R6	Allspring Special Mid Cap Value Fund - Institutional Class	Allspring Special Small Cap Value Fund - Class A	Allspring Special Small Cap Value Fund - Class R6	Allspring Special Small Cap Value Fund - Institutional Class
Net assets at January 1, 2023	\$ 20,382	\$ 505	\$ 3,730	\$ 8,433	\$ 175
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	442	6	9	83	2
Total realized gain (loss) on investments					
and capital gains distributions	2,382	47	86	158	(3)
Net unrealized appreciation					
(depreciation) of investments	102	(1)	574	1,329	31
Net increase (decrease) in net assets					
resulting from operations	2,926	52	669	1,570	30
Changes from principal transactions:					
Total unit transactions	17,624	(14)	(209)	(995)	(7)
Increase (decrease) in net assets					
derived from principal transactions	17,624	(14)	(209)	(995)	(7)
Total increase (decrease) in net assets	20,550	38	460	575	23
Net assets at December 31, 2023	40,932	543	4,190	9,008	198
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	577	9	10	83	2
Total realized gain (loss) on investments					
and capital gains distributions	2,997	73	557	714	16
Net unrealized appreciation					
(depreciation) of investments	1,274	(18)	(327)	(151)	(2)
Net increase (decrease) in net assets					
resulting from operations	4,848	64	240	646	16
Changes from principal transactions:					
Total unit transactions	2,421	112	(623)	(677)	(47)
Increase (decrease) in net assets					
derived from principal transactions	2,421	112	(623)	(677)	(47)
Total increase (decrease) in net assets	7,269	176	(383)	(31)	(31)
Net assets at December 31, 2024	\$ 48,201	\$ 719	\$ 3,807	\$ 8,977	\$ 167

The accompanying notes are an integral part of these financial statements.

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Statements of Changes in Net Assets
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(In thousands)

	Allspring Spectrum Conservative Growth Fund - Institutional Class	Allspring Utility and Telecommunications Fund - Class A	Allspring Utility and Telecommunications Fund - Institutional Class	Amana Growth Fund - Institutional Class	Amana Growth Fund - Investor Class
Net assets at January 1, 2023	\$ —	\$ 3	\$ 23	\$ —	\$ 971
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	1	—	(3)
Total realized gain (loss) on investments					
and capital gains distributions	—	—	1	1	49
Net unrealized appreciation					
(depreciation) of investments	—	—	(3)	7	179
Net increase (decrease) in net assets					
resulting from operations	—	—	(1)	8	225
Changes from principal transactions:					
Total unit transactions	—	—	4	131	(155)
Increase (decrease) in net assets					
derived from principal transactions	—	—	4	131	(155)
Total increase (decrease) in net assets	—	—	3	139	70
Net assets at December 31, 2023	—	3	26	139	1,041
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	1	(1)	(6)
Total realized gain (loss) on investments					
and capital gains distributions	—	—	1	33	241
Net unrealized appreciation					
(depreciation) of investments	—	1	3	(8)	(79)
Net increase (decrease) in net assets					
resulting from operations	—	1	5	24	156
Changes from principal transactions:					
Total unit transactions	—	(4)	5	8	(124)
Increase (decrease) in net assets					
derived from principal transactions	—	(4)	5	8	(124)
Total increase (decrease) in net assets	—	(3)	10	32	32
Net assets at December 31, 2024	\$ —	\$ —	\$ 36	\$ 171	\$ 1,073

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(In thousands)

	Amana Income Fund - Investor Class	Amana Participation Fund - Institutional Class	American Funds® AMCAP Fund® - Class R-3	American Funds® AMCAP Fund® - Class R-4	American Funds® AMCAP Fund® - Class R-6
Net assets at January 1, 2023	\$ 515	\$ 11	\$ 2,998	\$ 449	\$ 273,388
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2	—	(2)	2	1,794
Total realized gain (loss) on investments					
and capital gains distributions	18	—	118	21	9,921
Net unrealized appreciation					
(depreciation) of investments	25	—	905	110	69,172
Net increase (decrease) in net assets					
resulting from operations	45	—	1,021	133	80,887
Changes from principal transactions:					
Total unit transactions	(311)	(3)	982	12	(13,873)
Increase (decrease) in net assets					
derived from principal transactions	(311)	(3)	982	12	(13,873)
Total increase (decrease) in net assets	(266)	(3)	2,003	145	67,014
Net assets at December 31, 2023	249	8	5,001	594	340,402
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	(13)	1	(23)
Total realized gain (loss) on investments					
and capital gains distributions	21	—	656	62	41,031
Net unrealized appreciation					
(depreciation) of investments	(7)	—	339	65	26,694
Net increase (decrease) in net assets					
resulting from operations	14	—	982	128	67,702
Changes from principal transactions:					
Total unit transactions	(263)	12	(1,009)	59	(46,222)
Increase (decrease) in net assets					
derived from principal transactions	(263)	12	(1,009)	59	(46,222)
Total increase (decrease) in net assets	(249)	12	(27)	187	21,480
Net assets at December 31, 2024	\$ —	\$ 20	\$ 4,974	\$ 781	\$ 361,882

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statements of Changes in Net Assets
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(In thousands)

	American Funds® American Balanced Fund® - Class R-2	American Funds® American Balanced Fund® - Class R-3	American Funds® American Balanced Fund® - Class R-4	American Funds® American Balanced Fund® - Class R-5	American Funds® American Balanced Fund® - Class R-6
Net assets at January 1, 2023	\$ 1,416	\$ 188,005	\$ 62,072	\$ 4,033	\$ 875,463
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	24	3,362	1,276	114	22,426
Total realized gain (loss) on investments					
and capital gains distributions	30	6,903	870	7	12,009
Net unrealized appreciation					
(depreciation) of investments	119	11,796	5,528	456	87,217
Net increase (decrease) in net assets					
resulting from operations	173	22,061	7,674	577	121,652
Changes from principal transactions:					
Total unit transactions	(160)	(37,388)	(7,683)	141	(7,910)
Increase (decrease) in net assets					
derived from principal transactions	(160)	(37,388)	(7,683)	141	(7,910)
Total increase (decrease) in net assets	13	(15,327)	(9)	718	113,742
Net assets at December 31, 2023	1,429	172,678	62,063	4,751	989,205
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	15	2,610	1,019	110	21,524
Total realized gain (loss) on investments					
and capital gains distributions	156	22,152	5,339	374	100,011
Net unrealized appreciation					
(depreciation) of investments	8	(1,745)	2,072	238	20,899
Net increase (decrease) in net assets					
resulting from operations	179	23,017	8,430	722	142,434
Changes from principal transactions:					
Total unit transactions	(395)	(46,785)	(8,292)	(288)	(55,074)
Increase (decrease) in net assets					
derived from principal transactions	(395)	(46,785)	(8,292)	(288)	(55,074)
Total increase (decrease) in net assets	(216)	(23,768)	138	434	87,360
Net assets at December 31, 2024	\$ 1,213	\$ 148,910	\$ 62,201	\$ 5,185	\$ 1,076,565

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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(In thousands)

	American Beacon ARK Transformational Innovation Fund - R5 Class	American Beacon ARK Transformational Innovation Fund - R6 Class	American Beacon International Equity Fund - Class A	American Beacon International Equity Fund - Class R5	American Beacon International Equity Fund - Class R6
Net assets at January 1, 2023	\$ 338	\$ 34	\$ 765	\$ 12,231	\$ 1,606
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	—	19	365	56
Total realized gain (loss) on investments and capital gains distributions	(4)	(17)	(21)	281	39
Net unrealized appreciation (depreciation) of investments	306	46	78	1,986	252
Net increase (decrease) in net assets resulting from operations	301	29	76	2,632	347
Changes from principal transactions:					
Total unit transactions	234	24	(165)	(1,119)	25
Increase (decrease) in net assets derived from principal transactions	234	24	(165)	(1,119)	25
Total increase (decrease) in net assets	535	53	(89)	1,513	372
Net assets at December 31, 2023	873	87	676	13,744	1,978
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(2)	—	27	446	99
Total realized gain (loss) on investments and capital gains distributions	(180)	(7)	116	2,297	347
Net unrealized appreciation (depreciation) of investments	255	15	(130)	(2,443)	(433)
Net increase (decrease) in net assets resulting from operations	73	8	13	300	13
Changes from principal transactions:					
Total unit transactions	71	1	(2)	(2,159)	525
Increase (decrease) in net assets derived from principal transactions	71	1	(2)	(2,159)	525
Total increase (decrease) in net assets	144	9	11	(1,859)	538
Net assets at December 31, 2024	\$ 1,017	\$ 96	\$ 687	\$ 11,885	\$ 2,516

The accompanying notes are an integral part of these financial statements.

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	American Beacon Large Cap Value Fund - Advisor Class	American Beacon Large Cap Value Fund - Class R5	American Beacon Large Cap Value Fund - Class R6	American Beacon Large Cap Value Fund - Investor Class	American Beacon Man Large Cap Value Fund - Class R6
Net assets at January 1, 2023	\$ 1,775	\$ 15,196	\$ 254	\$ 148	\$ 162
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	26	201	8	2	4
Total realized gain (loss) on investments					
and capital gains distributions	52	791	4	5	11
Net unrealized appreciation					
(depreciation) of investments	147	885	103	10	2
Net increase (decrease) in net assets					
resulting from operations	225	1,877	115	17	17
Changes from principal transactions:					
Total unit transactions	69	55	228	(1)	(9)
Increase (decrease) in net assets					
derived from principal transactions	69	55	228	(1)	(9)
Total increase (decrease) in net assets	294	1,932	343	16	8
Net assets at December 31, 2023	2,069	17,128	597	164	170
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	28	188	9	2	1
Total realized gain (loss) on investments					
and capital gains distributions	319	2,082	67	21	11
Net unrealized appreciation					
(depreciation) of investments	(36)	44	12	—	15
Net increase (decrease) in net assets					
resulting from operations	311	2,314	88	23	27
Changes from principal transactions:					
Total unit transactions	(148)	(2,564)	24	6	(86)
Increase (decrease) in net assets					
derived from principal transactions	(148)	(2,564)	24	6	(86)
Total increase (decrease) in net assets	163	(250)	112	29	(59)
Net assets at December 31, 2024	\$ 2,232	\$ 16,878	\$ 709	\$ 193	\$ 111

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	American Beacon Man Large Cap Value Fund - R5 Class	American Beacon Shapiro SMID Cap Equity Fund - Investor Class	American Beacon Shapiro SMID Cap Equity Fund - R5 Class	American Beacon SIM High Yield Opportunities Fund - R5 Class	American Beacon Small Cap Value Fund - Advisor Class
Net assets at January 1, 2023	\$ 29	\$ 34	\$ 2,264	\$ 170	\$ 1,634
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	—	(6)	13	14
Total realized gain (loss) on investments					
and capital gains distributions	3	3	196	(1)	(46)
Net unrealized appreciation					
(depreciation) of investments	—	—	21	12	273
Net increase (decrease) in net assets					
resulting from operations	4	3	211	24	241
Changes from principal transactions:					
Total unit transactions	(1)	1	(293)	90	(7)
Increase (decrease) in net assets					
derived from principal transactions	(1)	1	(293)	90	(7)
Total increase (decrease) in net assets	3	4	(82)	114	234
Net assets at December 31, 2023	32	38	2,182	284	1,868
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	(7)	23	12
Total realized gain (loss) on investments					
and capital gains distributions	2	3	93	(5)	40
Net unrealized appreciation					
(depreciation) of investments	2	(4)	(119)	10	72
Net increase (decrease) in net assets					
resulting from operations	4	(1)	(33)	28	124
Changes from principal transactions:					
Total unit transactions	(22)	27	(569)	171	(166)
Increase (decrease) in net assets					
derived from principal transactions	(22)	27	(569)	171	(166)
Total increase (decrease) in net assets	(18)	26	(602)	199	(42)
Net assets at December 31, 2024	\$ 14	\$ 64	\$ 1,580	\$ 483	\$ 1,826

The accompanying notes are an integral part of these financial statements.

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(In thousands)

	American Beacon Small Cap Value Fund - Class R5	American Beacon Small Cap Value Fund - Class R6	American Beacon Small Cap Value Fund - Investor Class	American Beacon Stephens Mid-Cap Growth Fund - R5 Class	American Beacon Stephens Mid-Cap Growth Fund - R6 Class
Net assets at January 1, 2023	\$ 18,233	\$ 1,318	\$ 37	\$ 29,207	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	189	24	—	(150)	(1)
Total realized gain (loss) on investments					
and capital gains distributions	663	(106)	1	983	(4)
Net unrealized appreciation					
(depreciation) of investments	1,830	341	3	6,006	30
Net increase (decrease) in net assets					
resulting from operations	2,682	259	4	6,839	25
Changes from principal transactions:					
Total unit transactions	(1,777)	522	(1)	(3,020)	525
Increase (decrease) in net assets					
derived from principal transactions	(1,777)	522	(1)	(3,020)	525
Total increase (decrease) in net assets	905	781	3	3,819	550
Net assets at December 31, 2023	19,138	2,099	40	33,026	550
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	180	22	—	(156)	(3)
Total realized gain (loss) on investments					
and capital gains distributions	1,790	85	5	3,034	46
Net unrealized appreciation					
(depreciation) of investments	(872)	14	(2)	916	41
Net increase (decrease) in net assets					
resulting from operations	1,098	121	3	3,794	84
Changes from principal transactions:					
Total unit transactions	(2,219)	(466)	(3)	(4,744)	65
Increase (decrease) in net assets					
derived from principal transactions	(2,219)	(466)	(3)	(4,744)	65
Total increase (decrease) in net assets	(1,121)	(345)	—	(950)	149
Net assets at December 31, 2024	\$ 18,017	\$ 1,754	\$ 40	\$ 32,076	\$ 699

The accompanying notes are an integral part of these financial statements.

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	American Beacon The London Company Income Equity Fund - R5 Class	American Century Investments® One Choice® 2025 Portfolio - Investor Class	American Century Investments® One Choice® 2025 Portfolio - R Class	American Century Investments® One Choice® 2025 Portfolio - R6 Class	American Century Investments® One Choice® 2030 Portfolio - R Class
Net assets at January 1, 2023	\$ 1,008	\$ 15	\$ 2,452	\$ 18,157	\$ 2,823
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	16	—	40	470	28
Total realized gain (loss) on investments and capital gains distributions	24	(1)	16	(271)	(17)
Net unrealized appreciation (depreciation) of investments	6	2	197	1,658	278
Net increase (decrease) in net assets resulting from operations	46	1	253	1,857	289
Changes from principal transactions:					
Total unit transactions	(72)	(3)	(345)	(3,270)	51
Increase (decrease) in net assets derived from principal transactions	(72)	(3)	(345)	(3,270)	51
Total increase (decrease) in net assets	(26)	(2)	(92)	(1,413)	340
Net assets at December 31, 2023	982	13	2,360	16,744	3,163
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	14	—	39	441	33
Total realized gain (loss) on investments and capital gains distributions	122	(2)	6	(470)	52
Net unrealized appreciation (depreciation) of investments	(24)	2	88	1,116	85
Net increase (decrease) in net assets resulting from operations	112	—	133	1,087	170
Changes from principal transactions:					
Total unit transactions	20	(1)	(519)	(5,397)	(716)
Increase (decrease) in net assets derived from principal transactions	20	(1)	(519)	(5,397)	(716)
Total increase (decrease) in net assets	132	(1)	(386)	(4,310)	(546)
Net assets at December 31, 2024	\$ 1,114	\$ 12	\$ 1,974	\$ 12,434	\$ 2,617

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For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	American Century Investments® One Choice® 2030 Portfolio - R6 Class	American Century Investments® One Choice® 2035 Portfolio - Investor Class	American Century Investments® One Choice® 2035 Portfolio - R Class	American Century Investments® One Choice® 2035 Portfolio - R6 Class	American Century Investments® One Choice® 2040 Portfolio - R Class
Net assets at January 1, 2023	\$ 16,957	\$ 325	\$ 3,591	\$ 15,470	\$ 1,361
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	378	7	50	452	11
Total realized gain (loss) on investments					
and capital gains distributions	(283)	2	(6)	(362)	(39)
Net unrealized appreciation					
(depreciation) of investments	1,831	34	381	1,790	174
Net increase (decrease) in net assets					
resulting from operations	1,926	43	425	1,880	146
Changes from principal transactions:					
Total unit transactions	(3,032)	6	78	(1,741)	(144)
Increase (decrease) in net assets					
derived from principal transactions	(3,032)	6	78	(1,741)	(144)
Total increase (decrease) in net assets	(1,106)	49	503	139	2
Net assets at December 31, 2023	15,851	374	4,094	15,609	1,363
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	354	9	63	410	18
Total realized gain (loss) on investments					
and capital gains distributions	67	4	119	(138)	36
Net unrealized appreciation					
(depreciation) of investments	764	22	158	1,021	68
Net increase (decrease) in net assets					
resulting from operations	1,185	35	340	1,293	122
Changes from principal transactions:					
Total unit transactions	(4,472)	15	(151)	(4,451)	97
Increase (decrease) in net assets					
derived from principal transactions	(4,472)	15	(151)	(4,451)	97
Total increase (decrease) in net assets	(3,287)	50	189	(3,158)	219
Net assets at December 31, 2024	\$ 12,564	\$ 424	\$ 4,283	\$ 12,451	\$ 1,582

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	American Century Investments® One Choice® 2040 Portfolio - R6 Class	American Century Investments® One Choice® 2045 Portfolio - Investor Class	American Century Investments® One Choice® 2045 Portfolio - R Class	American Century Investments® One Choice® 2045 Portfolio - R6 Class	American Century Investments® One Choice® 2050 Portfolio - R Class
Net assets at January 1, 2023	\$ 14,364	\$ 376	\$ 1,345	\$ 18,131	\$ 457
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	331	8	15	589	5
Total realized gain (loss) on investments					
and capital gains distributions	(319)	(5)	1	(193)	(28)
Net unrealized appreciation					
(depreciation) of investments	1,888	53	170	2,213	87
Net increase (decrease) in net assets					
resulting from operations	1,900	56	186	2,609	64
Changes from principal transactions:					
Total unit transactions	(1,304)	56	(59)	343	(2)
Increase (decrease) in net assets					
derived from principal transactions	(1,304)	56	(59)	343	(2)
Total increase (decrease) in net assets	596	112	127	2,952	62
Net assets at December 31, 2023	14,960	488	1,472	21,083	519
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	267	10	21	646	7
Total realized gain (loss) on investments					
and capital gains distributions	93	5	50	699	11
Net unrealized appreciation					
(depreciation) of investments	945	34	71	827	38
Net increase (decrease) in net assets					
resulting from operations	1,305	49	142	2,172	56
Changes from principal transactions:					
Total unit transactions	(5,470)	(19)	64	(3,415)	103
Increase (decrease) in net assets					
derived from principal transactions	(5,470)	(19)	64	(3,415)	103
Total increase (decrease) in net assets	(4,165)	30	206	(1,243)	159
Net assets at December 31, 2024	\$ 10,795	\$ 518	\$ 1,678	\$ 19,840	\$ 678

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	American Century Investments® One Choice® 2050 Portfolio - R6 Class	American Century Investments® One Choice® 2055 Portfolio - Investor Class	American Century Investments® One Choice® 2055 Portfolio - R Class	American Century Investments® One Choice® 2055 Portfolio - R6 Class	American Century Investments® One Choice® 2060 Portfolio - R Class
Net assets at January 1, 2023	\$ 8,830	\$ 117	\$ 1,373	\$ 6,631	\$ 757
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	185	3	13	115	10
Total realized gain (loss) on investments and capital gains distributions	(2)	—	5	(4)	6
Net unrealized appreciation (depreciation) of investments	1,165	19	203	904	113
Net increase (decrease) in net assets resulting from operations	1,348	22	221	1,015	129
Changes from principal transactions:					
Total unit transactions	62	35	95	(714)	187
Increase (decrease) in net assets derived from principal transactions	62	35	95	(714)	187
Total increase (decrease) in net assets	1,410	57	316	301	316
Net assets at December 31, 2023	10,240	174	1,689	6,932	1,073
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	220	1	20	144	18
Total realized gain (loss) on investments and capital gains distributions	400	13	74	50	26
Net unrealized appreciation (depreciation) of investments	646	1	110	634	90
Net increase (decrease) in net assets resulting from operations	1,266	15	204	828	134
Changes from principal transactions:					
Total unit transactions	(950)	(118)	111	(1,032)	162
Increase (decrease) in net assets derived from principal transactions	(950)	(118)	111	(1,032)	162
Total increase (decrease) in net assets	316	(103)	315	(204)	296
Net assets at December 31, 2024	<u>\$ 10,556</u>	<u>\$ 71</u>	<u>\$ 2,004</u>	<u>\$ 6,728</u>	<u>\$ 1,369</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	American Century Investments® One Choice® 2060 Portfolio - R6 Class	American Century Investments® One Choice® 2065 Portfolio - Investor Class	American Century Investments® One Choice® 2065 Portfolio - R Class	American Century Investments® One Choice® 2065 Portfolio - R6 Class	American Century Investments® One Choice® Blend+ 2020 Portfolio - R6 Class
Net assets at January 1, 2023	\$ 3,793	\$ 2	\$ 35	\$ 816	\$ 11
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	68	—	1	2	—
Total realized gain (loss) on investments and capital gains distributions	(48)	—	(1)	(123)	—
Net unrealized appreciation (depreciation) of investments	603	—	8	192	—
Net increase (decrease) in net assets resulting from operations	623	—	8	71	—
Changes from principal transactions:					
Total unit transactions	521	4	36	(629)	(10)
Increase (decrease) in net assets derived from principal transactions	521	4	36	(629)	(10)
Total increase (decrease) in net assets	1,144	4	44	(558)	(10)
Net assets at December 31, 2023	4,937	6	79	258	1
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	81	—	3	7	—
Total realized gain (loss) on investments and capital gains distributions	(9)	—	5	46	—
Net unrealized appreciation (depreciation) of investments	567	1	8	(2)	—
Net increase (decrease) in net assets resulting from operations	639	1	16	51	—
Changes from principal transactions:					
Total unit transactions	(619)	13	101	122	—
Increase (decrease) in net assets derived from principal transactions	(619)	13	101	122	—
Total increase (decrease) in net assets	20	14	117	173	—
Net assets at December 31, 2024	\$ 4,957	\$ 20	\$ 196	\$ 431	\$ 1

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	American Century Investments® One Choice® Blend+ 2025 Portfolio - R6 Class	American Century Investments® One Choice® Blend+ 2030 Portfolio - R6 Class	American Century Investments® One Choice® Blend+ 2035 Portfolio - R6 Class	American Century Investments® One Choice® Blend+ 2040 Portfolio - R6 Class	American Century Investments® One Choice® Blend+ 2045 Portfolio - R6 Class
Net assets at January 1, 2023	\$ 36	\$ 16	\$ 429	\$ 1	\$ 65
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	—	9	—	2
Total realized gain (loss) on investments and capital gains distributions	—	—	—	—	—
Net unrealized appreciation (depreciation) of investments	4	2	50	—	9
Net increase (decrease) in net assets resulting from operations	5	2	59	—	11
Changes from principal transactions:					
Total unit transactions	14	—	21	—	6
Increase (decrease) in net assets derived from principal transactions	14	—	21	—	6
Total increase (decrease) in net assets	19	2	80	—	17
Net assets at December 31, 2023	55	18	509	1	82
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2	1	14	—	2
Total realized gain (loss) on investments and capital gains distributions	—	—	—	—	2
Net unrealized appreciation (depreciation) of investments	2	1	35	—	7
Net increase (decrease) in net assets resulting from operations	4	2	49	—	11
Changes from principal transactions:					
Total unit transactions	8	—	14	4	5
Increase (decrease) in net assets derived from principal transactions	8	—	14	4	5
Total increase (decrease) in net assets	12	2	63	4	16
Net assets at December 31, 2024	<u>\$ 67</u>	<u>\$ 20</u>	<u>\$ 572</u>	<u>\$ 5</u>	<u>\$ 98</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	American Century Investments® One Choice® Blend+ 2050 Portfolio - R6 Class	American Century Investments® One Choice® Blend+ 2055 Portfolio - R6 Class	American Century Investments® One Choice® Blend+ 2060 Portfolio - R6 Class	American Century Investments® One Choice® Blend+ 2065 Portfolio - R6 Class	American Century Investments® One Choice® In Retirement Portfolio - Investor Class
Net assets at January 1, 2023	\$ 139	\$ 32	\$ 6	\$ —	\$ 129
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	3	2	—	—	3
Total realized gain (loss) on investments and capital gains distributions	1	—	—	—	1
Net unrealized appreciation (depreciation) of investments	20	7	1	1	10
Net increase (decrease) in net assets resulting from operations	24	9	1	1	14
Changes from principal transactions:					
Total unit transactions	12	36	—	21	(12)
Increase (decrease) in net assets derived from principal transactions	12	36	—	21	(12)
Total increase (decrease) in net assets	36	45	1	22	2
Net assets at December 31, 2023	175	77	7	22	131
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	4	2	—	1	2
Total realized gain (loss) on investments and capital gains distributions	2	1	—	1	(12)
Net unrealized appreciation (depreciation) of investments	17	7	1	2	16
Net increase (decrease) in net assets resulting from operations	23	10	1	4	6
Changes from principal transactions:					
Total unit transactions	18	46	—	3	(122)
Increase (decrease) in net assets derived from principal transactions	18	46	—	3	(122)
Total increase (decrease) in net assets	41	56	1	7	(116)
Net assets at December 31, 2024	\$ 216	\$ 133	\$ 8	\$ 29	\$ 15

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	American Century Investments® One Choice® In Retirement Portfolio - R Class	American Century Investments® One Choice® In Retirement Portfolio - R6 Class	American Century Investments® Equity Income Fund - A Class	American Century Investments® Equity Income Fund - Investor Class	American Century Investments® Equity Income Fund - R Class
Net assets at January 1, 2023	\$ 1,690	\$ 13,614	\$ 123	\$ 346	\$ 1,513
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	23	324	3	8	26
Total realized gain (loss) on investments and capital gains distributions	(31)	(803)	6	21	106
Net unrealized appreciation (depreciation) of investments	167	1,728	(4)	(16)	(80)
Net increase (decrease) in net assets resulting from operations	159	1,249	5	13	52
Changes from principal transactions:					
Total unit transactions	(130)	(5,332)	(19)	(33)	114
Increase (decrease) in net assets derived from principal transactions	(130)	(5,332)	(19)	(33)	114
Total increase (decrease) in net assets	29	(4,083)	(14)	(20)	166
Net assets at December 31, 2023	1,719	9,531	109	326	1,679
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	33	270	3	8	28
Total realized gain (loss) on investments and capital gains distributions	14	(336)	10	26	118
Net unrealized appreciation (depreciation) of investments	68	714	(1)	(3)	3
Net increase (decrease) in net assets resulting from operations	115	648	12	31	149
Changes from principal transactions:					
Total unit transactions	120	(3,489)	3	(30)	(213)
Increase (decrease) in net assets derived from principal transactions	120	(3,489)	3	(30)	(213)
Total increase (decrease) in net assets	235	(2,841)	15	1	(64)
Net assets at December 31, 2024	\$ 1,954	\$ 6,690	\$ 124	\$ 327	\$ 1,615

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	American Century Investments® Equity Income Fund - R6 Class	American Century Investments® Focused Large Cap Value Fund - R Class	American Century Investments® Focused Large Cap Value Fund - R6 Class	American Century Investments® Global Real Estate Fund - R6 Class	American Century Investments® Mid Cap Value Fund - I Class
Net assets at January 1, 2023	\$ 3,716	\$ 1,377	\$ —	\$ 786	\$ 201
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	82	15	—	19	4
Total realized gain (loss) on investments and capital gains distributions	123	26	—	33	7
Net unrealized appreciation (depreciation) of investments	(83)	33	—	46	2
Net increase (decrease) in net assets resulting from operations	122	74	—	98	13
Changes from principal transactions:					
Total unit transactions	(615)	56	—	(162)	(2)
Increase (decrease) in net assets derived from principal transactions	(615)	56	—	(162)	(2)
Total increase (decrease) in net assets	(493)	130	—	(64)	11
Net assets at December 31, 2023	3,223	1,507	—	722	212
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	46	15	—	16	—
Total realized gain (loss) on investments and capital gains distributions	40	114	1	(30)	(16)
Net unrealized appreciation (depreciation) of investments	126	13	—	69	12
Net increase (decrease) in net assets resulting from operations	212	142	1	55	(4)
Changes from principal transactions:					
Total unit transactions	(1,673)	(96)	9	(90)	(208)
Increase (decrease) in net assets derived from principal transactions	(1,673)	(96)	9	(90)	(208)
Total increase (decrease) in net assets	(1,461)	46	10	(35)	(212)
Net assets at December 31, 2024	\$ 1,762	\$ 1,553	\$ 10	\$ 687	\$ —

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	American Century Investments® Mid Cap Value Fund - Investor Class	American Century Investments® Mid Cap Value Fund - R Class	American Century Investments® Mid Cap Value Fund - R6 Class	American Century Investments® Real Estate Fund - R6 Class	American Century Investments® Small Cap Value Fund - I Class
Net assets at January 1, 2023	\$ 4,716	\$ 6,873	\$ 146,317	\$ 300	\$ 205
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	74	30	2,244	10	1
Total realized gain (loss) on investments					
and capital gains distributions	123	(48)	6,029	(28)	(7)
Net unrealized appreciation					
(depreciation) of investments	75	285	(319)	56	33
Net increase (decrease) in net assets					
resulting from operations	272	267	7,954	38	27
Changes from principal transactions:					
Total unit transactions	(71)	(4,352)	(17,627)	46	(143)
Increase (decrease) in net assets					
derived from principal transactions	(71)	(4,352)	(17,627)	46	(143)
Total increase (decrease) in net assets	201	(4,085)	(9,673)	84	(116)
Net assets at December 31, 2023	4,917	2,788	136,644	384	89
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	76	18	1,964	10	—
Total realized gain (loss) on investments					
and capital gains distributions	391	2	10,632	(15)	1
Net unrealized appreciation					
(depreciation) of investments	(55)	135	(2,066)	28	(4)
Net increase (decrease) in net assets					
resulting from operations	412	155	10,530	23	(3)
Changes from principal transactions:					
Total unit transactions	(34)	(1,050)	(29,281)	110	(86)
Increase (decrease) in net assets					
derived from principal transactions	(34)	(1,050)	(29,281)	110	(86)
Total increase (decrease) in net assets	378	(895)	(18,751)	133	(89)
Net assets at December 31, 2024	\$ 5,295	\$ 1,893	\$ 117,893	\$ 517	\$ —

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	American Century Investments® Small Cap Value Fund - Investor Class	American Century Investments® Small Cap Value Fund - R6 Class	American Century Investments® Value Fund - R Class	American Century Investments® Value Fund - R6 Class	American Century Investments® Inflation-Adjusted Bond Fund - A Class
Net assets at January 1, 2023	\$ 3	\$ 8,243	\$ 451	\$ 391	\$ 2,093
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	91	7	9	78
Total realized gain (loss) on investments					
and capital gains distributions	—	(353)	18	25	(76)
Net unrealized appreciation					
(depreciation) of investments	1	1,534	12	5	51
Net increase (decrease) in net assets					
resulting from operations	1	1,272	37	39	53
Changes from principal transactions:					
Total unit transactions	1	(507)	(1)	267	(218)
Increase (decrease) in net assets					
derived from principal transactions	1	(507)	(1)	267	(218)
Total increase (decrease) in net assets	2	765	36	306	(165)
Net assets at December 31, 2023	5	9,008	487	697	1,928
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	91	6	11	31
Total realized gain (loss) on investments					
and capital gains distributions	—	376	8	(2)	(139)
Net unrealized appreciation					
(depreciation) of investments	—	180	32	37	138
Net increase (decrease) in net assets					
resulting from operations	—	647	46	46	30
Changes from principal transactions:					
Total unit transactions	(3)	(1,514)	(347)	(219)	(306)
Increase (decrease) in net assets					
derived from principal transactions	(3)	(1,514)	(347)	(219)	(306)
Total increase (decrease) in net assets	(3)	(867)	(301)	(173)	(276)
Net assets at December 31, 2024	\$ 2	\$ 8,141	\$ 186	\$ 524	\$ 1,652

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	American Century Investments® Inflation-Adjusted Bond Fund - Investor Class	American Century Investments® Inflation-Adjusted Bond Fund - R Class	American Century Investments® Inflation-Adjusted Bond Fund - R6 Class	American Century Investments® Focused Dynamic Growth Fund - R6 Class	American Century Investments® Diversified Bond Fund - R6 Class
Net assets at January 1, 2023	\$ 257	\$ 156	\$ 69	\$ 624	\$ 54
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	9	5	14	(4)	4
Total realized gain (loss) on investments and capital gains distributions	(9)	(3)	(5)	(18)	(4)
Net unrealized appreciation (depreciation) of investments	5	2	—	294	4
Net increase (decrease) in net assets resulting from operations	5	4	9	272	4
Changes from principal transactions:					
Total unit transactions	(56)	(22)	256	341	44
Increase (decrease) in net assets derived from principal transactions	(56)	(22)	256	341	44
Total increase (decrease) in net assets	(51)	(18)	265	613	48
Net assets at December 31, 2023	206	138	334	1,237	102
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	4	—	3	(7)	9
Total realized gain (loss) on investments and capital gains distributions	(2)	(20)	(2)	18	(1)
Net unrealized appreciation (depreciation) of investments	—	20	10	519	(5)
Net increase (decrease) in net assets resulting from operations	2	—	11	530	3
Changes from principal transactions:					
Total unit transactions	35	(136)	(242)	223	175
Increase (decrease) in net assets derived from principal transactions	35	(136)	(242)	223	175
Total increase (decrease) in net assets	37	(136)	(231)	753	178
Net assets at December 31, 2024	\$ 243	\$ 2	\$ 103	\$ 1,990	\$ 280

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	American Century Investments® High Income Fund - R6 Class	American Century Investments® Multisector Income Fund - R6 Class	American Century Investments® Short Duration Fund - R6 Class	American Century Investments® Short Duration Inflation Protection Bond Fund - Investor Class	American Century Investments® Short Duration Inflation Protection Bond Fund - R Class
Net assets at January 1, 2023	\$ 267	\$ 7	\$ 61	\$ 233	\$ 8,265
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	18	—	6	5	167
Total realized gain (loss) on investments and capital gains distributions	(11)	—	(2)	—	(114)
Net unrealized appreciation (depreciation) of investments	31	—	2	2	209
Net increase (decrease) in net assets resulting from operations	38	—	6	7	262
Changes from principal transactions:					
Total unit transactions	8	1	97	32	(230)
Increase (decrease) in net assets derived from principal transactions	8	1	97	32	(230)
Total increase (decrease) in net assets	46	1	103	39	32
Net assets at December 31, 2023	313	8	164	272	8,297
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	17	1	9	8	161
Total realized gain (loss) on investments and capital gains distributions	(9)	—	—	(2)	(313)
Net unrealized appreciation (depreciation) of investments	10	—	1	9	415
Net increase (decrease) in net assets resulting from operations	18	1	10	15	263
Changes from principal transactions:					
Total unit transactions	(62)	2	30	232	(1,086)
Increase (decrease) in net assets derived from principal transactions	(62)	2	30	232	(1,086)
Total increase (decrease) in net assets	(44)	3	40	247	(823)
Net assets at December 31, 2024	\$ 269	\$ 11	\$ 204	\$ 519	\$ 7,474

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	American Century Investments® Short Duration Inflation Protection Bond Fund - R6 Class	American Century Investments® Short Duration Strategic Income Fund - R6 Class	American Century U.S. Large Cap Growth Equity Trust - Class 1	American Century U.S. Value Yield Equity Trust - Class E	American Century Investments® Growth Fund - R Class
Net assets at January 1, 2023	\$ 6,953	\$ —	\$ 194	\$ 284	\$ 734
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	199	—	—	—	(4)
Total realized gain (loss) on investments					
and capital gains distributions	(320)	—	(3)	7	22
Net unrealized appreciation					
(depreciation) of investments	397	—	90	5	256
Net increase (decrease) in net assets					
resulting from operations	276	—	87	12	274
Changes from principal transactions:					
Total unit transactions	1,218	—	19	(1)	(206)
Increase (decrease) in net assets					
derived from principal transactions	1,218	—	19	(1)	(206)
Total increase (decrease) in net assets	1,494	—	106	11	68
Net assets at December 31, 2023	8,447	—	300	295	802
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	163	2	—	—	(4)
Total realized gain (loss) on investments					
and capital gains distributions	(63)	—	5	40	139
Net unrealized appreciation					
(depreciation) of investments	206	—	105	(7)	107
Net increase (decrease) in net assets					
resulting from operations	306	2	110	33	242
Changes from principal transactions:					
Total unit transactions	(500)	(2)	160	(133)	76
Increase (decrease) in net assets					
derived from principal transactions	(500)	(2)	160	(133)	76
Total increase (decrease) in net assets	(194)	—	270	(100)	318
Net assets at December 31, 2024	\$ 8,253	\$ —	\$ 570	\$ 195	\$ 1,120

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	American Century Investments® Growth Fund - R6 Class	American Century Investments® Heritage Fund - Investor Class	American Century Investments® Heritage Fund - R6 Class	American Century Investments® Large Cap Equity Fund - R6 Class	American Century Investments® Small Cap Growth Fund - R6 Class
Net assets at January 1, 2023	\$ 2,330	\$ 79	\$ 1,149	\$ 372	\$ 3,276
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(12)	(1)	(2)	3	(17)
Total realized gain (loss) on investments					
and capital gains distributions	204	1	20	10	(199)
Net unrealized appreciation					
(depreciation) of investments	949	16	217	109	1,174
Net increase (decrease) in net assets					
resulting from operations	1,141	16	235	122	958
Changes from principal transactions:					
Total unit transactions	1,174	—	(47)	96	4,387
Increase (decrease) in net assets					
derived from principal transactions	1,174	—	(47)	96	4,387
Total increase (decrease) in net assets	2,315	16	188	218	5,345
Net assets at December 31, 2023	4,645	95	1,337	590	8,621
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(26)	(1)	(4)	2	24
Total realized gain (loss) on investments					
and capital gains distributions	712	16	415	67	(82)
Net unrealized appreciation					
(depreciation) of investments	863	7	5	44	1,580
Net increase (decrease) in net assets					
resulting from operations	1,549	22	416	113	1,522
Changes from principal transactions:					
Total unit transactions	1,619	3	1,385	(40)	4,019
Increase (decrease) in net assets					
derived from principal transactions	1,619	3	1,385	(40)	4,019
Total increase (decrease) in net assets	3,168	25	1,801	73	5,541
Net assets at December 31, 2024	\$ 7,813	\$ 120	\$ 3,138	\$ 663	\$ 14,162

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	American Century Investments® Ultra® Fund - A Class	American Century Investments® Ultra® Fund - Investor Class	American Century Investments® Ultra® Fund - R Class	American Century Investments® Ultra® Fund - R6 Class	American Century Investments® Disciplined Core Value Fund - A Class
Net assets at January 1, 2023	\$ 4,602	\$ 35	\$ 4,222	\$ 97,905	\$ 8,448
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(10)	(1)	(6)	(705)	105
Total realized gain (loss) on investments					
and capital gains distributions	866	3	382	14,816	(162)
Net unrealized appreciation					
(depreciation) of investments	992	12	1,591	33,824	652
Net increase (decrease) in net assets					
resulting from operations	1,848	14	1,967	47,935	595
Changes from principal transactions:					
Total unit transactions	(166)	1	1,369	26,583	(800)
Increase (decrease) in net assets					
derived from principal transactions	(166)	1	1,369	26,583	(800)
Total increase (decrease) in net assets	1,682	15	3,336	74,518	(205)
Net assets at December 31, 2023	6,284	50	7,558	172,423	8,243
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(11)	(1)	(7)	(927)	69
Total realized gain (loss) on investments					
and capital gains distributions	2,737	2	765	22,192	487
Net unrealized appreciation					
(depreciation) of investments	(1,039)	12	1,327	27,866	945
Net increase (decrease) in net assets					
resulting from operations	1,687	13	2,085	49,131	1,501
Changes from principal transactions:					
Total unit transactions	(6,467)	1	(1,989)	(14,112)	(8,316)
Increase (decrease) in net assets					
derived from principal transactions	(6,467)	1	(1,989)	(14,112)	(8,316)
Total increase (decrease) in net assets	(4,780)	14	96	35,019	(6,815)
Net assets at December 31, 2024	\$ 1,504	\$ 64	\$ 7,654	\$ 207,442	\$ 1,428

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	American Century Investments® Equity Growth Fund - A Class	American Century Investments® Equity Growth Fund - Investor Class	American Century One Choice 2025 Trust - I Class CIT	American Century One Choice 2030 Trust - I Class CIT	American Century One Choice 2035 Trust - I Class CIT
Net assets at January 1, 2023	\$ 9,009	\$ 434	\$ 1,565	\$ 1,271	\$ 3,524
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	101	2	(6)	(6)	(13)
Total realized gain (loss) on investments					
and capital gains distributions	(478)	(42)	(3)	(26)	185
Net unrealized appreciation					
(depreciation) of investments	2,482	121	213	195	221
Net increase (decrease) in net assets					
resulting from operations	2,105	81	204	163	393
Changes from principal transactions:					
Total unit transactions	(482)	(104)	833	518	(697)
Increase (decrease) in net assets					
derived from principal transactions	(482)	(104)	833	518	(697)
Total increase (decrease) in net assets	1,623	(23)	1,037	681	(304)
Net assets at December 31, 2023	10,632	411	2,602	1,952	3,220
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	28	(2)	(4)	(5)	(9)
Total realized gain (loss) on investments					
and capital gains distributions	1,394	(9)	170	144	371
Net unrealized appreciation					
(depreciation) of investments	1,011	94	(28)	2	(108)
Net increase (decrease) in net assets					
resulting from operations	2,433	83	138	141	254
Changes from principal transactions:					
Total unit transactions	(12,050)	(87)	526	272	(1,884)
Increase (decrease) in net assets					
derived from principal transactions	(12,050)	(87)	526	272	(1,884)
Total increase (decrease) in net assets	(9,617)	(4)	664	413	(1,630)
Net assets at December 31, 2024	\$ 1,015	\$ 407	\$ 3,266	\$ 2,365	\$ 1,590

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	American Century One Choice 2040 Trust - I Class CIT	American Century One Choice 2045 Trust - I Class CIT	American Century One Choice 2050 Trust - I Class CIT	American Century One Choice 2055 Trust - I Class CIT	American Century One Choice 2060 Trust - I Class CIT
Net assets at January 1, 2023	\$ 2,384	\$ 3,294	\$ 2,989	\$ 1,476	\$ 1,120
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(6)	(16)	(7)	(8)	(3)
Total realized gain (loss) on investments					
and capital gains distributions	(19)	(12)	(16)	(4)	(5)
Net unrealized appreciation					
(depreciation) of investments	302	497	492	276	212
Net increase (decrease) in net assets					
resulting from operations	277	469	469	264	204
Changes from principal transactions:					
Total unit transactions	(421)	145	258	538	277
Increase (decrease) in net assets					
derived from principal transactions	(421)	145	258	538	277
Total increase (decrease) in net assets	(144)	614	727	802	481
Net assets at December 31, 2023	<u>2,240</u>	<u>3,908</u>	<u>3,716</u>	<u>2,278</u>	<u>1,601</u>
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(5)	(12)	(6)	(6)	(2)
Total realized gain (loss) on investments					
and capital gains distributions	294	412	513	318	263
Net unrealized appreciation					
(depreciation) of investments	(104)	(58)	(121)	(62)	(76)
Net increase (decrease) in net assets					
resulting from operations	185	342	386	250	185
Changes from principal transactions:					
Total unit transactions	319	(967)	(1,774)	(1,290)	(660)
Increase (decrease) in net assets					
derived from principal transactions	319	(967)	(1,774)	(1,290)	(660)
Total increase (decrease) in net assets	504	(625)	(1,388)	(1,040)	(475)
Net assets at December 31, 2024	<u>\$ 2,744</u>	<u>\$ 3,283</u>	<u>\$ 2,328</u>	<u>\$ 1,238</u>	<u>\$ 1,126</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	American Century One Choice 2065 Trust - I Class CIT	American Century One Choice In Retirement Trust - I Class CIT	American Century Investments® Strategic Allocation: Aggressive Fund - R6 Class	American Century Investments® Strategic Allocation: Conservative Fund - Investor Class	American Century Investments® Strategic Allocation: Conservative Fund - R6 Class
Net assets at January 1, 2023	\$ 34	\$ 335	\$ 62	\$ 8	\$ 16
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(1)	2	—	1
Total realized gain (loss) on investments					
and capital gains distributions	—	(1)	—	—	—
Net unrealized appreciation					
(depreciation) of investments	9	41	8	1	2
Net increase (decrease) in net assets					
resulting from operations	9	39	10	1	3
Changes from principal transactions:					
Total unit transactions	36	43	(1)	1	10
Increase (decrease) in net assets					
derived from principal transactions	36	43	(1)	1	10
Total increase (decrease) in net assets	45	82	9	2	13
Net assets at December 31, 2023	79	417	71	10	29
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(1)	2	—	1
Total realized gain (loss) on investments					
and capital gains distributions	19	43	4	1	3
Net unrealized appreciation					
(depreciation) of investments	(9)	(13)	4	—	—
Net increase (decrease) in net assets					
resulting from operations	10	29	10	1	4
Changes from principal transactions:					
Total unit transactions	124	(113)	—	1	17
Increase (decrease) in net assets					
derived from principal transactions	124	(113)	—	1	17
Total increase (decrease) in net assets	134	(84)	10	2	21
Net assets at December 31, 2024	\$ 213	\$ 333	\$ 81	\$ 12	\$ 50

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	American Century Investments® Strategic Allocation: Moderate Fund - Investor Class	American Century Investments® Strategic Allocation: Moderate Fund - R6 Class	American Century Investments® Emerging Markets Fund - A Class	American Century Investments® Emerging Markets Fund - R6 Class	American Century Investments® Global Small Cap Fund - R6 Class
Net assets at January 1, 2023	\$ 5	\$ 11	\$ 273	\$ 2,775	\$ 3
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	5	11	—
Total realized gain (loss) on investments					
and capital gains distributions	—	—	(3)	(1,037)	—
Net unrealized appreciation					
(depreciation) of investments	1	1	13	1,100	—
Net increase (decrease) in net assets					
resulting from operations	1	1	15	74	—
Changes from principal transactions:					
Total unit transactions	1	1	151	(1,819)	(3)
Increase (decrease) in net assets					
derived from principal transactions	1	1	151	(1,819)	(3)
Total increase (decrease) in net assets	2	2	166	(1,745)	(3)
Net assets at December 31, 2023	7	13	439	1,030	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	8	10
Total realized gain (loss) on investments					
and capital gains distributions	—	1	(37)	34	3
Net unrealized appreciation					
(depreciation) of investments	—	1	97	72	29
Net increase (decrease) in net assets					
resulting from operations	—	2	60	114	42
Changes from principal transactions:					
Total unit transactions	2	2	(499)	66	365
Increase (decrease) in net assets					
derived from principal transactions	2	2	(499)	66	365
Total increase (decrease) in net assets	2	4	(439)	180	407
Net assets at December 31, 2024	\$ 9	\$ 17	\$ —	\$ 1,210	\$ 407

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	American Century Investments® International Growth Fund - R Class	American Funds® Corporate Bond Fund® - Class R-6	American Funds® Fundamental Investors® - Class R-2	American Funds® Fundamental Investors® - Class R-2E	American Funds® Fundamental Investors® - Class R-3
Net assets at January 1, 2023	\$ 893	\$ 38	\$ 6	\$ 3	\$ 123,588
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(3)	6	—	—	894
Total realized gain (loss) on investments					
and capital gains distributions	2	(2)	1	—	8,178
Net unrealized appreciation					
(depreciation) of investments	104	5	—	1	18,080
Net increase (decrease) in net assets					
resulting from operations	103	9	1	1	27,152
Changes from principal transactions:					
Total unit transactions	(21)	169	(5)	—	(31,147)
Increase (decrease) in net assets					
derived from principal transactions	(21)	169	(5)	—	(31,147)
Total increase (decrease) in net assets	82	178	(4)	1	(3,995)
Net assets at December 31, 2023	975	216	2	4	119,593
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(3)	9	—	—	695
Total realized gain (loss) on investments					
and capital gains distributions	—	(2)	—	—	20,949
Net unrealized appreciation					
(depreciation) of investments	15	(4)	—	—	3,336
Net increase (decrease) in net assets					
resulting from operations	12	3	—	—	24,980
Changes from principal transactions:					
Total unit transactions	32	(9)	—	1	(30,268)
Increase (decrease) in net assets					
derived from principal transactions	32	(9)	—	1	(30,268)
Total increase (decrease) in net assets	44	(6)	—	1	(5,288)
Net assets at December 31, 2024	\$ 1,019	\$ 210	\$ 2	\$ 5	\$ 114,305

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	American Funds® Fundamental Investors® - Class R-4	American Funds® Fundamental Investors® - Class R-5	American Funds® Fundamental Investors® - Class R-6	American Funds® Global Balanced Fund SM - Class R-6	American Funds® U.S. Government Securities Fund® - Class R-3
Net assets at January 1, 2023	\$ 29,443	\$ 3,937	\$ 269,104	\$ 2,458	\$ 598
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	348	52	3,120	40	20
Total realized gain (loss) on investments					
and capital gains distributions	3,192	360	15,332	17	(23)
Net unrealized appreciation					
(depreciation) of investments	3,395	497	46,320	346	14
Net increase (decrease) in net assets					
resulting from operations	6,935	909	64,772	403	11
Changes from principal transactions:					
Total unit transactions	(6,037)	(1,093)	(25,957)	794	(58)
Increase (decrease) in net assets					
derived from principal transactions	(6,037)	(1,093)	(25,957)	794	(58)
Total increase (decrease) in net assets	898	(184)	38,815	1,197	(47)
Net assets at December 31, 2023	30,341	3,753	307,919	3,655	551
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	318	45	2,986	48	21
Total realized gain (loss) on investments					
and capital gains distributions	4,490	384	44,424	105	(15)
Net unrealized appreciation					
(depreciation) of investments	1,685	406	18,827	38	(1)
Net increase (decrease) in net assets					
resulting from operations	6,493	835	66,237	191	5
Changes from principal transactions:					
Total unit transactions	(5,926)	(311)	(55,966)	(1,691)	(74)
Increase (decrease) in net assets					
derived from principal transactions	(5,926)	(311)	(55,966)	(1,691)	(74)
Total increase (decrease) in net assets	567	524	10,271	(1,500)	(69)
Net assets at December 31, 2024	\$ 30,908	\$ 4,277	\$ 318,190	\$ 2,155	\$ 482

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	American Funds® U.S. Government Securities Fund® - Class R-6	American Funds® Inflation Linked Bond Fund® - Class R-6	American Funds® International Vantage Fund SM - Class R-6	American Funds® Mortgage Fund® - Class R-6	American Funds® Conservative Growth and Income Portfolio SM - Class R-6
Net assets at January 1, 2023	\$ 3,201	\$ 5,998	\$ 41	\$ 665	\$ 4,884
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	110	50	6	30	215
Total realized gain (loss) on investments					
and capital gains distributions	7	(456)	(3)	(6)	38
Net unrealized appreciation					
(depreciation) of investments	(21)	480	28	5	239
Net increase (decrease) in net assets					
resulting from operations	96	74	31	29	492
Changes from principal transactions:					
Total unit transactions	1	(351)	401	137	623
Increase (decrease) in net assets					
derived from principal transactions	1	(351)	401	137	623
Total increase (decrease) in net assets	97	(277)	432	166	1,115
Net assets at December 31, 2023	3,298	5,721	473	831	5,999
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	127	130	7	24	263
Total realized gain (loss) on investments					
and capital gains distributions	(26)	(269)	8	(59)	155
Net unrealized appreciation					
(depreciation) of investments	(81)	241	(10)	24	103
Net increase (decrease) in net assets					
resulting from operations	20	102	5	(11)	521
Changes from principal transactions:					
Total unit transactions	(895)	453	77	(507)	1,069
Increase (decrease) in net assets					
derived from principal transactions	(895)	453	77	(507)	1,069
Total increase (decrease) in net assets	(875)	555	82	(518)	1,590
Net assets at December 31, 2024	\$ 2,423	\$ 6,276	\$ 555	\$ 313	\$ 7,589

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	American Funds® Global Growth Portfolio SM - Class R-4	American Funds® Global Growth Portfolio SM - Class R-6	American Funds® Growth and Income Portfolio SM - Class R-6	American Funds® Growth Portfolio SM - Class R-6	American Funds® Moderate Growth and Income Portfolio SM - Class R-6
Net assets at January 1, 2023	\$ 6,317	\$ 75	\$ 10,709	\$ 1,233	\$ 8,701
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	83	—	406	18	296
Total realized gain (loss) on investments					
and capital gains distributions	2	(6)	373	(20)	89
Net unrealized appreciation					
(depreciation) of investments	1,494	22	2,390	434	1,198
Net increase (decrease) in net assets					
resulting from operations	1,579	16	3,169	432	1,583
Changes from principal transactions:					
Total unit transactions	635	(3)	7,421	406	3,415
Increase (decrease) in net assets					
derived from principal transactions	635	(3)	7,421	406	3,415
Total increase (decrease) in net assets	2,214	13	10,590	838	4,998
Net assets at December 31, 2023	8,531	88	21,299	2,071	13,699
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	66	—	728	28	352
Total realized gain (loss) on investments					
and capital gains distributions	502	6	1,758	217	532
Net unrealized appreciation					
(depreciation) of investments	703	7	1,867	424	674
Net increase (decrease) in net assets					
resulting from operations	1,271	13	4,353	669	1,558
Changes from principal transactions:					
Total unit transactions	2	11	18,753	1,814	1,981
Increase (decrease) in net assets					
derived from principal transactions	2	11	18,753	1,814	1,981
Total increase (decrease) in net assets	1,273	24	23,106	2,483	3,539
Net assets at December 31, 2024	\$ 9,804	\$ 112	\$ 44,405	\$ 4,554	\$ 17,238

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	American Funds® Preservation Portfolio SM - Class R-6	American Funds® Retirement Income Portfolio - Conservative SM - Class R-6	American Funds® Retirement Income Portfolio - Enhanced SM - Class R-6	American Funds® Retirement Income Portfolio - Moderate SM - Class R-6	American Funds® Strategic Bond Fund SM - Class R-6
Net assets at January 1, 2023	\$ 2	\$ 100	\$ 40	\$ 10	\$ 1,517
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	11	—	—	59
Total realized gain (loss) on investments and capital gains distributions	(1)	(1)	(2)	—	(100)
Net unrealized appreciation (depreciation) of investments	—	24	4	1	86
Net increase (decrease) in net assets resulting from operations	—	34	2	1	45
Changes from principal transactions:					
Total unit transactions	31	574	(42)	(11)	916
Increase (decrease) in net assets derived from principal transactions	31	574	(42)	(11)	916
Total increase (decrease) in net assets	31	608	(40)	(10)	961
Net assets at December 31, 2023	33	708	—	—	2,478
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	7	26	2	—	74
Total realized gain (loss) on investments and capital gains distributions	1	8	—	—	(56)
Net unrealized appreciation (depreciation) of investments	(4)	10	4	—	(30)
Net increase (decrease) in net assets resulting from operations	4	44	6	—	(12)
Changes from principal transactions:					
Total unit transactions	247	243	66	27	(29)
Increase (decrease) in net assets derived from principal transactions	247	243	66	27	(29)
Total increase (decrease) in net assets	251	287	72	27	(41)
Net assets at December 31, 2024	\$ 284	\$ 995	\$ 72	\$ 27	\$ 2,437

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	American Funds® 2010 Target Date Retirement Fund® - Class R-3	American Funds® 2010 Target Date Retirement Fund® - Class R-4	American Funds® 2010 Target Date Retirement Fund® - Class R-6	American Funds® 2015 Target Date Retirement Fund® - Class R-3	American Funds® 2015 Target Date Retirement Fund® - Class R-4
Net assets at January 1, 2023	\$ 337	\$ 1,029	\$ 32,261	\$ 2,045	\$ 710
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	8	19	855	36	—
Total realized gain (loss) on investments					
and capital gains distributions	—	(24)	(709)	17	(29)
Net unrealized appreciation					
(depreciation) of investments	16	73	2,329	113	54
Net increase (decrease) in net assets					
resulting from operations	24	68	2,475	166	25
Changes from principal transactions:					
Total unit transactions	(13)	(352)	(3,009)	(29)	(693)
Increase (decrease) in net assets					
derived from principal transactions	(13)	(352)	(3,009)	(29)	(693)
Total increase (decrease) in net assets	11	(284)	(534)	137	(668)
Net assets at December 31, 2023	348	745	31,727	2,182	42
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	10	24	831	41	1
Total realized gain (loss) on investments					
and capital gains distributions	9	16	206	65	1
Net unrealized appreciation					
(depreciation) of investments	10	21	1,285	45	1
Net increase (decrease) in net assets					
resulting from operations	29	61	2,322	151	3
Changes from principal transactions:					
Total unit transactions	(6)	40	(4,594)	(73)	(3)
Increase (decrease) in net assets					
derived from principal transactions	(6)	40	(4,594)	(73)	(3)
Total increase (decrease) in net assets	23	101	(2,272)	78	—
Net assets at December 31, 2024	\$ 371	\$ 846	\$ 29,455	\$ 2,260	\$ 42

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	American Funds® 2015 Target Date Retirement Fund® - Class R-6	American Funds® 2020 Target Date Retirement Fund® - Class R-3	American Funds® 2020 Target Date Retirement Fund® - Class R-4	American Funds® 2020 Target Date Retirement Fund® - Class R-6	American Funds® 2025 Target Date Retirement Fund® - Class R-3
Net assets at January 1, 2023	\$ 27,632	\$ 1,229	\$ 294	\$ 98,844	\$ 6,051
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	748	24	2	2,501	138
Total realized gain (loss) on investments and capital gains distributions	276	26	(13)	(423)	87
Net unrealized appreciation (depreciation) of investments	1,386	64	29	6,910	485
Net increase (decrease) in net assets resulting from operations	2,410	114	18	8,988	710
Changes from principal transactions:					
Total unit transactions	(1,615)	(3)	(184)	(10,799)	528
Increase (decrease) in net assets derived from principal transactions	(1,615)	(3)	(184)	(10,799)	528
Total increase (decrease) in net assets	795	111	(166)	(1,811)	1,238
Net assets at December 31, 2023	28,427	1,340	128	97,033	7,289
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	815	17	4	2,519	60
Total realized gain (loss) on investments and capital gains distributions	699	36	4	3,562	468
Net unrealized appreciation (depreciation) of investments	848	38	4	1,897	135
Net increase (decrease) in net assets resulting from operations	2,362	91	12	7,978	663
Changes from principal transactions:					
Total unit transactions	(1,304)	(400)	38	(9,707)	(4,782)
Increase (decrease) in net assets derived from principal transactions	(1,304)	(400)	38	(9,707)	(4,782)
Total increase (decrease) in net assets	1,058	(309)	50	(1,729)	(4,119)
Net assets at December 31, 2024	\$ 29,485	\$ 1,031	\$ 178	\$ 95,304	\$ 3,170

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	American Funds® 2025 Target Date Retirement Fund® - Class R-4	American Funds® 2025 Target Date Retirement Fund® - Class R-6	American Funds® 2030 Target Date Retirement Fund® - Class R-3	American Funds® 2030 Target Date Retirement Fund® - Class R-4	American Funds® 2030 Target Date Retirement Fund® - Class R-6
Net assets at January 1, 2023	\$ 3,675	\$ 220,558	\$ 3,286	\$ 2,550	\$ 245,892
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	53	5,303	63	30	5,726
Total realized gain (loss) on investments					
and capital gains distributions	(112)	1,960	37	(193)	4,487
Net unrealized appreciation					
(depreciation) of investments	386	16,883	364	441	25,033
Net increase (decrease) in net assets					
resulting from operations	327	24,146	464	278	35,246
Changes from principal transactions:					
Total unit transactions	(1,372)	(9,198)	265	(1,128)	20,097
Increase (decrease) in net assets					
derived from principal transactions	(1,372)	(9,198)	265	(1,128)	20,097
Total increase (decrease) in net assets	(1,045)	14,948	729	(850)	55,343
Net assets at December 31, 2023	2,630	235,506	4,015	1,700	301,235
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	84	5,939	45	39	6,547
Total realized gain (loss) on investments					
and capital gains distributions	77	11,042	309	58	11,291
Net unrealized appreciation					
(depreciation) of investments	69	4,134	90	87	14,034
Net increase (decrease) in net assets					
resulting from operations	230	21,115	444	184	31,872
Changes from principal transactions:					
Total unit transactions	890	(13,223)	(1,540)	145	(3,316)
Increase (decrease) in net assets					
derived from principal transactions	890	(13,223)	(1,540)	145	(3,316)
Total increase (decrease) in net assets	1,120	7,892	(1,096)	329	28,556
Net assets at December 31, 2024	\$ 3,750	\$ 243,398	\$ 2,919	\$ 2,029	\$ 329,791

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	American Funds® 2035 Target Date Retirement Fund® - Class R-3	American Funds® 2035 Target Date Retirement Fund® - Class R-4	American Funds® 2035 Target Date Retirement Fund® - Class R-6	American Funds® 2040 Target Date Retirement Fund® - Class R-3	American Funds® 2040 Target Date Retirement Fund® - Class R-4
Net assets at January 1, 2023	\$ 7,456	\$ 8,998	\$ 276,889	\$ 6,170	\$ 1,246
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	124	109	5,234	91	19
Total realized gain (loss) on investments and capital gains distributions	201	95	8,255	159	(47)
Net unrealized appreciation (depreciation) of investments	939	958	31,189	977	259
Net increase (decrease) in net assets resulting from operations	1,264	1,162	44,678	1,227	231
Changes from principal transactions:					
Total unit transactions	675	(3,269)	(133)	583	19
Increase (decrease) in net assets derived from principal transactions	675	(3,269)	(133)	583	19
Total increase (decrease) in net assets	1,939	(2,107)	44,545	1,810	250
Net assets at December 31, 2023	9,395	6,891	321,434	7,980	1,496
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	78	116	6,149	59	27
Total realized gain (loss) on investments and capital gains distributions	974	157	16,004	1,091	41
Net unrealized appreciation (depreciation) of investments	142	589	18,225	86	163
Net increase (decrease) in net assets resulting from operations	1,194	862	40,378	1,236	231
Changes from principal transactions:					
Total unit transactions	(4,395)	(346)	15,109	(2,717)	635
Increase (decrease) in net assets derived from principal transactions	(4,395)	(346)	15,109	(2,717)	635
Total increase (decrease) in net assets	(3,201)	516	55,487	(1,481)	866
Net assets at December 31, 2024	\$ 6,194	\$ 7,407	\$ 376,921	\$ 6,499	\$ 2,362

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	American Funds® 2040 Target Date Retirement Fund® - Class R-6	American Funds® 2045 Target Date Retirement Fund® - Class R-3	American Funds® 2045 Target Date Retirement Fund® - Class R-4	American Funds® 2045 Target Date Retirement Fund® - Class R-6	American Funds® 2050 Target Date Retirement Fund® - Class R-3
Net assets at January 1, 2023	\$ 186,885	\$ 7,734	\$ 6,456	\$ 193,821	\$ 2,087
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	3,086	114	68	2,957	30
Total realized gain (loss) on investments					
and capital gains distributions	7,115	205	118	7,180	53
Net unrealized appreciation					
(depreciation) of investments	24,932	1,354	813	27,171	388
Net increase (decrease) in net assets					
resulting from operations	35,133	1,673	999	37,308	471
Changes from principal transactions:					
Total unit transactions	1,689	1,658	(2,114)	(3,323)	702
Increase (decrease) in net assets					
derived from principal transactions	1,689	1,658	(2,114)	(3,323)	702
Total increase (decrease) in net assets	36,822	3,331	(1,115)	33,985	1,173
Net assets at December 31, 2023	223,707	11,065	5,341	227,806	3,260
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	3,281	43	68	3,125	11
Total realized gain (loss) on investments					
and capital gains distributions	12,522	1,968	150	13,512	517
Net unrealized appreciation					
(depreciation) of investments	17,086	(95)	580	18,406	(10)
Net increase (decrease) in net assets					
resulting from operations	32,889	1,916	798	35,043	518
Changes from principal transactions:					
Total unit transactions	9,040	(7,145)	208	15,942	(1,910)
Increase (decrease) in net assets					
derived from principal transactions	9,040	(7,145)	208	15,942	(1,910)
Total increase (decrease) in net assets	41,929	(5,229)	1,006	50,985	(1,392)
Net assets at December 31, 2024	\$ 265,636	\$ 5,836	\$ 6,347	\$ 278,791	\$ 1,868

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	American Funds® 2050 Target Date Retirement Fund® - Class R-4	American Funds® 2050 Target Date Retirement Fund® - Class R-6	American Funds® 2055 Target Date Retirement Fund® - Class R-3	American Funds® 2055 Target Date Retirement Fund® - Class R-4	American Funds® 2055 Target Date Retirement Fund® - Class R-6
Net assets at January 1, 2023	\$ 2,126	\$ 161,785	\$ 2,011	\$ 3,833	\$ 120,182
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	27	2,287	26	53	1,653
Total realized gain (loss) on investments and capital gains distributions	81	6,646	40	127	4,485
Net unrealized appreciation (depreciation) of investments	308	23,213	405	624	19,155
Net increase (decrease) in net assets resulting from operations	416	32,146	471	804	25,293
Changes from principal transactions:					
Total unit transactions	(214)	(4,338)	572	100	4,371
Increase (decrease) in net assets derived from principal transactions	(214)	(4,338)	572	100	4,371
Total increase (decrease) in net assets	202	27,808	1,043	904	29,664
Net assets at December 31, 2023	2,328	189,593	3,054	4,737	149,846
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	27	2,298	13	46	1,701
Total realized gain (loss) on investments and capital gains distributions	77	11,110	466	344	8,834
Net unrealized appreciation (depreciation) of investments	260	15,999	70	348	13,161
Net increase (decrease) in net assets resulting from operations	364	29,407	549	738	23,696
Changes from principal transactions:					
Total unit transactions	109	10,165	(1,277)	(13)	18,748
Increase (decrease) in net assets derived from principal transactions	109	10,165	(1,277)	(13)	18,748
Total increase (decrease) in net assets	473	39,572	(728)	725	42,444
Net assets at December 31, 2024	\$ 2,801	\$ 229,165	\$ 2,326	\$ 5,462	\$ 192,290

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	American Funds® 2060 Target Date Retirement Fund® - Class R-3	American Funds® 2060 Target Date Retirement Fund® - Class R-4	American Funds® 2060 Target Date Retirement Fund® - Class R-6	American Funds® 2065 Target Date Retirement Fund® - Class R-3	American Funds® 2065 Target Date Retirement Fund® - Class R-4
Net assets at January 1, 2023	\$ 819	\$ 1,645	\$ 56,195	\$ 196	\$ 130
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	11	24	806	3	4
Total realized gain (loss) on investments					
and capital gains distributions	11	67	2,710	3	1
Net unrealized appreciation					
(depreciation) of investments	177	283	9,127	48	46
Net increase (decrease) in net assets					
resulting from operations	199	374	12,643	54	51
Changes from principal transactions:					
Total unit transactions	343	225	7,669	110	222
Increase (decrease) in net assets					
derived from principal transactions	343	225	7,669	110	222
Total increase (decrease) in net assets	542	599	20,312	164	273
Net assets at December 31, 2023	1,361	2,244	76,507	360	403
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	6	24	809	1	5
Total realized gain (loss) on investments					
and capital gains distributions	248	150	3,505	94	49
Net unrealized appreciation					
(depreciation) of investments	10	199	7,801	(12)	21
Net increase (decrease) in net assets					
resulting from operations	264	373	12,115	83	75
Changes from principal transactions:					
Total unit transactions	(448)	303	9,535	(253)	119
Increase (decrease) in net assets					
derived from principal transactions	(448)	303	9,535	(253)	119
Total increase (decrease) in net assets	(184)	676	21,650	(170)	194
Net assets at December 31, 2024	\$ 1,177	\$ 2,920	\$ 98,157	\$ 190	\$ 597

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	American Funds® 2065 Target Date Retirement Fund® - Class R-6	American Funds® 2070 Target Date Retirement Fund® - Class R-4	American Funds® 2070 Target Date Retirement Fund® - Class R-6	American Funds® U.S. Government Money Market Fund SM - Class R-6	American Funds® American High- Income Trust® - Class R-4
Net assets at January 1, 2023	\$ 8,810	\$ —	\$ —	\$ 390	\$ 61
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	198	—	—	12	5
Total realized gain (loss) on investments and capital gains distributions	(371)	—	—	—	(1)
Net unrealized appreciation (depreciation) of investments	2,792	—	—	—	5
Net increase (decrease) in net assets resulting from operations	2,619	—	—	12	9
Changes from principal transactions:					
Total unit transactions	8,266	—	—	(194)	19
Increase (decrease) in net assets derived from principal transactions	8,266	—	—	(194)	19
Total increase (decrease) in net assets	10,885	—	—	(182)	28
Net assets at December 31, 2023	19,695	—	—	208	89
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	244	—	1	8	6
Total realized gain (loss) on investments and capital gains distributions	1,142	—	—	—	—
Net unrealized appreciation (depreciation) of investments	1,985	—	(2)	—	3
Net increase (decrease) in net assets resulting from operations	3,371	—	(1)	8	9
Changes from principal transactions:					
Total unit transactions	7,959	2	146	(172)	27
Increase (decrease) in net assets derived from principal transactions	7,959	2	146	(172)	27
Total increase (decrease) in net assets	11,330	2	145	(164)	36
Net assets at December 31, 2024	\$ 31,025	\$ 2	\$ 145	\$ 44	\$ 125

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	American Funds® American High- Income Trust® - Class R-6	American Funds® American Mutual Fund® - Class R-3	American Funds® American Mutual Fund® - Class R-4	American Funds® American Mutual Fund® - Class R-5	American Funds® American Mutual Fund® - Class R-6
Net assets at January 1, 2023	\$ 1,089	\$ 3,539	\$ 3,826	\$ 2,873	\$ 60,884
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	108	64	87	49	1,333
Total realized gain (loss) on investments and capital gains distributions	(12)	126	195	140	3,502
Net unrealized appreciation (depreciation) of investments	98	119	47	(1)	1,047
Net increase (decrease) in net assets resulting from operations	194	309	329	188	5,882
Changes from principal transactions:					
Total unit transactions	1,023	(360)	(37)	(1,485)	1,767
Increase (decrease) in net assets derived from principal transactions	1,023	(360)	(37)	(1,485)	1,767
Total increase (decrease) in net assets	1,217	(51)	292	(1,297)	7,649
Net assets at December 31, 2023	2,306	3,488	4,118	1,576	68,533
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	170	49	81	35	1,112
Total realized gain (loss) on investments and capital gains distributions	(3)	194	371	85	5,812
Net unrealized appreciation (depreciation) of investments	75	239	171	123	2,627
Net increase (decrease) in net assets resulting from operations	242	482	623	243	9,551
Changes from principal transactions:					
Total unit transactions	390	(316)	362	(2)	(7,834)
Increase (decrease) in net assets derived from principal transactions	390	(316)	362	(2)	(7,834)
Total increase (decrease) in net assets	632	166	985	241	1,717
Net assets at December 31, 2024	\$ 2,938	\$ 3,654	\$ 5,103	\$ 1,817	\$ 70,250

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Columbia Trust Dividend Income Fund - Inst 100 Class CIT	Columbia Trust Stable Income Fund - Admin 0 Class CIT	AMG GW&K Small Cap Core Fund - Class I	AMG GW&K Small/ Mid Cap Core Fund - Class N	AMG GW&K Small/ Mid Cap Core Fund - Class Z
Net assets at January 1, 2023	\$ —	\$ 319	\$ 671	\$ 431	\$ 984
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(19)	—	—	(1)	(2)
Total realized gain (loss) on investments					
and capital gains distributions	23	3	18	(8)	(36)
Net unrealized appreciation					
(depreciation) of investments	517	6	32	64	145
Net increase (decrease) in net assets					
resulting from operations	521	9	50	55	107
Changes from principal transactions:					
Total unit transactions	6,097	5	—	(42)	(276)
Increase (decrease) in net assets					
derived from principal transactions	6,097	5	—	(42)	(276)
Total increase (decrease) in net assets	6,618	14	50	13	(169)
Net assets at December 31, 2023	6,618	333	721	444	815
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(19)	—	(2)	(1)	(3)
Total realized gain (loss) on investments					
and capital gains distributions	47	13	105	12	28
Net unrealized appreciation					
(depreciation) of investments	915	(2)	(9)	25	58
Net increase (decrease) in net assets					
resulting from operations	943	11	94	36	83
Changes from principal transactions:					
Total unit transactions	(331)	40	6	(180)	44
Increase (decrease) in net assets					
derived from principal transactions	(331)	40	6	(180)	44
Total increase (decrease) in net assets	612	51	100	(144)	127
Net assets at December 31, 2024	<u>\$ 7,230</u>	<u>\$ 384</u>	<u>\$ 821</u>	<u>\$ 300</u>	<u>\$ 942</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	AMG TimesSquare Mid Cap Growth Fund - Class Z	AMG Yacktmann Focused Fund - Class N	AMG Yacktmann Fund - Class I	AMG GW&K Enhanced Core Bond ESG Fund - Class Z	AMG GW&K Global Allocation Fund - Class Z
Net assets at January 1, 2023	\$ —	\$ 404	\$ 577	\$ 439	\$ 19
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	6	—	9	—
Total realized gain (loss) on investments					
and capital gains distributions	—	15	8	(53)	4
Net unrealized appreciation					
(depreciation) of investments	—	47	51	60	(3)
Net increase (decrease) in net assets					
resulting from operations	—	68	59	16	1
Changes from principal transactions:					
Total unit transactions	—	12	(636)	(168)	(1)
Increase (decrease) in net assets					
derived from principal transactions	—	12	(636)	(168)	(1)
Total increase (decrease) in net assets	—	80	(577)	(152)	—
Net assets at December 31, 2023	—	484	—	287	19
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	10	—
Total realized gain (loss) on investments					
and capital gains distributions	6	58	—	(25)	(5)
Net unrealized appreciation					
(depreciation) of investments	—	(35)	—	21	5
Net increase (decrease) in net assets					
resulting from operations	6	23	—	6	—
Changes from principal transactions:					
Total unit transactions	(6)	(507)	—	(293)	(19)
Increase (decrease) in net assets					
derived from principal transactions	(6)	(507)	—	(293)	(19)
Total increase (decrease) in net assets	—	(484)	—	(287)	(19)
Net assets at December 31, 2024	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	AMG River Road Mid Cap Value Fund - Class I	AMG River Road Mid Cap Value Fund - Class N	AMG River Road Small Cap Value Fund - Class Z	AQR Equity Market Neutral Fund - Class R6	AQR Large Cap Defensive Style Fund - Class R6
Net assets at January 1, 2023	\$ 1,059	\$ 42	\$ 11	\$ 22	\$ 2,432
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	4	—	—	4	45
Total realized gain (loss) on investments and capital gains distributions	(150)	—	1	—	444
Net unrealized appreciation (depreciation) of investments	364	10	1	(1)	(270)
Net increase (decrease) in net assets resulting from operations	218	10	2	3	219
Changes from principal transactions:					
Total unit transactions	(156)	2	—	—	46
Increase (decrease) in net assets derived from principal transactions	(156)	2	—	—	46
Total increase (decrease) in net assets	62	12	2	3	265
Net assets at December 31, 2023	1,121	54	13	25	2,697
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	7	—	—	2	28
Total realized gain (loss) on investments and capital gains distributions	98	(3)	1	—	293
Net unrealized appreciation (depreciation) of investments	45	9	—	4	59
Net increase (decrease) in net assets resulting from operations	150	6	1	6	380
Changes from principal transactions:					
Total unit transactions	(59)	(22)	1	1	(585)
Increase (decrease) in net assets derived from principal transactions	(59)	(22)	1	1	(585)
Total increase (decrease) in net assets	91	(16)	2	7	(205)
Net assets at December 31, 2024	\$ 1,212	\$ 38	\$ 15	\$ 32	\$ 2,492

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	AQR Managed Futures Strategy Fund - Class R6	AQR Risk-Balanced Commodities Strategy Fund - Class R6	AQR Style Premia Alternative Fund - Class R6	Ariel Appreciation Fund - Investor Class	Ariel Fund - Investor Class
Net assets at January 1, 2023	\$ 2	\$ —	\$ —	\$ 5,342	\$ 14,919
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	15	—	—	8	(13)
Total realized gain (loss) on investments and capital gains distributions	—	—	—	170	524
Net unrealized appreciation (depreciation) of investments	(26)	—	—	334	1,558
Net increase (decrease) in net assets resulting from operations	(11)	—	—	512	2,069
Changes from principal transactions:					
Total unit transactions	203	—	—	(887)	(1,890)
Increase (decrease) in net assets derived from principal transactions	203	—	—	(887)	(1,890)
Total increase (decrease) in net assets	192	—	—	(375)	179
Net assets at December 31, 2023	194	—	—	4,967	15,098
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	3	3	11	(15)	(62)
Total realized gain (loss) on investments and capital gains distributions	(18)	1	—	(7)	2,280
Net unrealized appreciation (depreciation) of investments	25	7	3	417	(91)
Net increase (decrease) in net assets resulting from operations	10	11	14	395	2,127
Changes from principal transactions:					
Total unit transactions	(85)	145	157	(2,490)	(8,703)
Increase (decrease) in net assets derived from principal transactions	(85)	145	157	(2,490)	(8,703)
Total increase (decrease) in net assets	(75)	156	171	(2,095)	(6,576)
Net assets at December 31, 2024	<u>\$ 119</u>	<u>\$ 156</u>	<u>\$ 171</u>	<u>\$ 2,872</u>	<u>\$ 8,522</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Artisan Developing World Fund - Institutional Shares	Artisan Global Opportunities Fund - Institutional Shares	Artisan High Income Fund - Institutional Shares	Artisan International Fund - Investor Shares	Artisan International Small-Mid Fund - Institutional Class
Net assets at January 1, 2023	\$ 313	\$ —	\$ —	\$ 2,236	\$ 10
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(2)	—	—	7	—
Total realized gain (loss) on investments					
and capital gains distributions	(62)	—	—	(110)	(4)
Net unrealized appreciation					
(depreciation) of investments	160	—	—	377	3
Net increase (decrease) in net assets					
resulting from operations	96	—	—	274	(1)
Changes from principal transactions:					
Total unit transactions	67	—	—	(421)	(9)
Increase (decrease) in net assets					
derived from principal transactions	67	—	—	(421)	(9)
Total increase (decrease) in net assets	163	—	—	(147)	(10)
Net assets at December 31, 2023	476	—	—	2,089	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(3)	—	3	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(30)	—	—	(26)	—
Net unrealized appreciation					
(depreciation) of investments	176	—	—	210	—
Net increase (decrease) in net assets					
resulting from operations	143	—	3	184	—
Changes from principal transactions:					
Total unit transactions	39	—	43	(768)	—
Increase (decrease) in net assets					
derived from principal transactions	39	—	43	(768)	—
Total increase (decrease) in net assets	182	—	46	(584)	—
Net assets at December 31, 2024	\$ 658	\$ —	\$ 46	\$ 1,505	\$ —

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

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(In thousands)

	Artisan International Value Fund - Institutional Shares	Artisan International Value Fund - Investor Shares	Artisan Small Cap Fund - Institutional Shares	Baird Aggregate Bond Fund - Institutional Class	Baird Core Plus Bond Fund - Institutional Class
Net assets at January 1, 2023	\$ 525	\$ 5,903	\$ 6	\$ 4,161	\$ 2,260
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	5	44	—	153	82
Total realized gain (loss) on investments					
and capital gains distributions	25	307	—	(225)	(96)
Net unrealized appreciation					
(depreciation) of investments	75	980	2	357	182
Net increase (decrease) in net assets					
resulting from operations	105	1,331	2	285	168
Changes from principal transactions:					
Total unit transactions	(169)	202	17	2,048	368
Increase (decrease) in net assets					
derived from principal transactions	(169)	202	17	2,048	368
Total increase (decrease) in net assets	(64)	1,533	19	2,333	536
Net assets at December 31, 2023	461	7,436	25	6,494	2,796
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	4	47	—	427	250
Total realized gain (loss) on investments					
and capital gains distributions	119	1,159	1	(431)	(171)
Net unrealized appreciation					
(depreciation) of investments	(74)	(793)	2	176	99
Net increase (decrease) in net assets					
resulting from operations	49	413	3	172	178
Changes from principal transactions:					
Total unit transactions	(369)	(2,908)	4	6,502	3,998
Increase (decrease) in net assets					
derived from principal transactions	(369)	(2,908)	4	6,502	3,998
Total increase (decrease) in net assets	(320)	(2,495)	7	6,674	4,176
Net assets at December 31, 2024	\$ 141	\$ 4,941	\$ 32	\$ 13,168	\$ 6,972

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
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(In thousands)

	Baird Intermediate Bond Fund - Institutional Class	Baird Mid Cap Growth Fund - Institutional Class	Baird Short-Term Bond Fund - Institutional Class	Baron Asset Fund - Institutional Shares	Baron Asset Fund - R6 Shares
Net assets at January 1, 2023	\$ 1,437	\$ 18	\$ 191	\$ 1,445	\$ 3,525
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	43	—	9	—	(17)
Total realized gain (loss) on investments					
and capital gains distributions	(16)	3	(4)	(66)	351
Net unrealized appreciation					
(depreciation) of investments	53	7	9	195	235
Net increase (decrease) in net assets					
resulting from operations	80	10	14	129	569
Changes from principal transactions:					
Total unit transactions	57	98	100	(1,191)	(358)
Increase (decrease) in net assets					
derived from principal transactions	57	98	100	(1,191)	(358)
Total increase (decrease) in net assets	137	108	114	(1,062)	211
Net assets at December 31, 2023	1,574	126	305	383	3,736
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	56	(1)	10	—	(15)
Total realized gain (loss) on investments					
and capital gains distributions	(17)	6	1	53	513
Net unrealized appreciation					
(depreciation) of investments	9	(8)	(1)	(14)	(160)
Net increase (decrease) in net assets					
resulting from operations	48	(3)	10	39	338
Changes from principal transactions:					
Total unit transactions	2	41	(30)	(46)	(430)
Increase (decrease) in net assets					
derived from principal transactions	2	41	(30)	(46)	(430)
Total increase (decrease) in net assets	50	38	(20)	(7)	(92)
Net assets at December 31, 2024	\$ 1,624	\$ 164	\$ 285	\$ 376	\$ 3,644

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Baron Asset Fund - Retail Shares	Baron Discovery Fund - R6 Shares	Baron Fifth Avenue Growth Fund - R6 Shares	Baron Growth Fund - Institutional Shares	Baron Growth Fund - R6 Shares
Net assets at January 1, 2023	\$ 22,208	\$ 689	\$ —	\$ 5,312	\$ 2,676
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(81)	(1)	—	(4)	(11)
Total realized gain (loss) on investments					
and capital gains distributions	1,403	(115)	—	191	114
Net unrealized appreciation					
(depreciation) of investments	1,442	208	—	611	483
Net increase (decrease) in net assets					
resulting from operations	2,764	92	—	798	586
Changes from principal transactions:					
Total unit transactions	(8,594)	(470)	1	67	3,776
Increase (decrease) in net assets					
derived from principal transactions	(8,594)	(470)	1	67	3,776
Total increase (decrease) in net assets	(5,830)	(378)	1	865	4,362
Net assets at December 31, 2023	16,378	311	1	6,177	7,038
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(69)	(2)	—	(16)	(18)
Total realized gain (loss) on investments					
and capital gains distributions	2,142	6	—	1,853	949
Net unrealized appreciation					
(depreciation) of investments	(668)	67	1	(889)	(457)
Net increase (decrease) in net assets					
resulting from operations	1,405	71	1	948	474
Changes from principal transactions:					
Total unit transactions	(5,005)	155	5	4,309	1,668
Increase (decrease) in net assets					
derived from principal transactions	(5,005)	155	5	4,309	1,668
Total increase (decrease) in net assets	(3,600)	226	6	5,257	2,142
Net assets at December 31, 2024	\$ 12,778	\$ 537	\$ 7	\$ 11,434	\$ 9,180

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Baron Growth Fund - Retail Shares	Baron Opportunity Fund - R6 Shares	Baron Small Cap Fund - R6 Shares	Baron Small Cap Fund - Retail Shares	Baron Emerging Markets Fund - R6 Shares
Net assets at January 1, 2023	\$ 24,774	\$ 2	\$ 1,092	\$ 32	\$ 1,254
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(152)	—	(5)	—	2
Total realized gain (loss) on investments					
and capital gains distributions	1,109	—	(136)	1	(47)
Net unrealized appreciation					
(depreciation) of investments	2,330	2	460	8	128
Net increase (decrease) in net assets					
resulting from operations	3,287	2	319	9	83
Changes from principal transactions:					
Total unit transactions	(3,610)	22	34	—	(420)
Increase (decrease) in net assets					
derived from principal transactions	(3,610)	22	34	—	(420)
Total increase (decrease) in net assets	(323)	24	353	9	(337)
Net assets at December 31, 2023	24,451	26	1,445	41	917
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(134)	—	(4)	—	4
Total realized gain (loss) on investments					
and capital gains distributions	2,830	11	163	6	(56)
Net unrealized appreciation					
(depreciation) of investments	(1,895)	—	(28)	—	114
Net increase (decrease) in net assets					
resulting from operations	801	11	131	6	62
Changes from principal transactions:					
Total unit transactions	(9,757)	(25)	733	1	(4)
Increase (decrease) in net assets					
derived from principal transactions	(9,757)	(25)	733	1	(4)
Total increase (decrease) in net assets	(8,956)	(14)	864	7	58
Net assets at December 31, 2024	\$ 15,495	\$ 12	\$ 2,309	\$ 48	\$ 975

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Baron Focused Growth Fund - R6 Shares	Baron Global Advantage Fund - Institutional Shares	Baron Global Advantage Fund - R6 Shares	Baron Partners Fund - Institutional Shares	Baron Partners Fund - R6 Shares
Net assets at January 1, 2023	\$ —	\$ —	\$ 297	\$ 228	\$ 580
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	(1)	—	(4)
Total realized gain (loss) on investments					
and capital gains distributions	—	—	(3)	(1)	(22)
Net unrealized appreciation					
(depreciation) of investments	—	2	80	109	277
Net increase (decrease) in net assets					
resulting from operations	—	2	76	108	251
Changes from principal transactions:					
Total unit transactions	—	10	9	29	33
Increase (decrease) in net assets					
derived from principal transactions	—	10	9	29	33
Total increase (decrease) in net assets	—	12	85	137	284
Net assets at December 31, 2023	—	12	382	365	864
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	(1)	—	(2)
Total realized gain (loss) on investments					
and capital gains distributions	—	—	(1)	4	(36)
Net unrealized appreciation					
(depreciation) of investments	—	3	104	128	96
Net increase (decrease) in net assets					
resulting from operations	—	3	102	132	58
Changes from principal transactions:					
Total unit transactions	—	1	12	31	(606)
Increase (decrease) in net assets					
derived from principal transactions	—	1	12	31	(606)
Total increase (decrease) in net assets	—	4	114	163	(548)
Net assets at December 31, 2024	<u>\$ —</u>	<u>\$ 16</u>	<u>\$ 496</u>	<u>\$ 528</u>	<u>\$ 316</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Baron Real Estate Fund - Institutional Shares	Baron Real Estate Fund - R6 Shares	First Eagle Global Equity Collective Investment Trust - Class 1	First Eagle International Equity Collective Investment Trust - Class 1	First Eagle Small Cap Opportunity Collective Investment Trust - Class 1
Net assets at January 1, 2023	\$ 222	\$ 320	\$ —	\$ —	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	8	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	(40)	—	—	—
Net unrealized appreciation					
(depreciation) of investments	57	353	—	—	26
Net increase (decrease) in net assets					
resulting from operations	58	321	—	—	26
Changes from principal transactions:					
Total unit transactions	17	1,650	—	—	123
Increase (decrease) in net assets					
derived from principal transactions	17	1,650	—	—	123
Total increase (decrease) in net assets	75	1,971	—	—	149
Net assets at December 31, 2023	297	2,291	—	—	149
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	10	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	313	—	—	1
Net unrealized appreciation					
(depreciation) of investments	38	42	—	—	10
Net increase (decrease) in net assets					
resulting from operations	39	365	—	—	11
Changes from principal transactions:					
Total unit transactions	8	734	—	—	60
Increase (decrease) in net assets					
derived from principal transactions	8	734	—	—	60
Total increase (decrease) in net assets	47	1,099	—	—	71
Net assets at December 31, 2024	<u>\$ 344</u>	<u>\$ 3,390</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 220</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statements of Changes in Net Assets
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(In thousands)

	First Eagle Small Cap Opportunity Collective Investment Trust - Class 3	BlackRock Total Return Fund - Class K Shares	BlackRock Capital Appreciation Fund, Inc. - Class K Shares	BlackRock Capital Appreciation Fund, Inc. - Class R Shares	BlackRock Emerging Markets Fund, Inc. - Class K Shares
Net assets at January 1, 2023	\$ 285	\$ 20,147	\$ 57	\$ 1,700	\$ 1,793
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	904	—	(3)	40
Total realized gain (loss) on investments and capital gains distributions	11	(1,964)	(10)	(61)	(155)
Net unrealized appreciation (depreciation) of investments	19	2,149	25	786	350
Net increase (decrease) in net assets resulting from operations	30	1,089	15	722	235
Changes from principal transactions:					
Total unit transactions	(122)	1,148	(48)	(1,666)	896
Increase (decrease) in net assets derived from principal transactions	(122)	1,148	(48)	(1,666)	896
Total increase (decrease) in net assets	(92)	2,237	(33)	(944)	1,131
Net assets at December 31, 2023	193	22,384	24	756	2,924
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	1,082	—	(3)	54
Total realized gain (loss) on investments and capital gains distributions	51	(841)	8	129	(108)
Net unrealized appreciation (depreciation) of investments	(33)	37	(1)	96	(10)
Net increase (decrease) in net assets resulting from operations	18	278	7	222	(64)
Changes from principal transactions:					
Total unit transactions	(177)	4,695	(13)	(66)	439
Increase (decrease) in net assets derived from principal transactions	(177)	4,695	(13)	(66)	439
Total increase (decrease) in net assets	(159)	4,973	(6)	156	375
Net assets at December 31, 2024	<u>\$ 34</u>	<u>\$ 27,357</u>	<u>\$ 18</u>	<u>\$ 912</u>	<u>\$ 3,299</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	BlackRock Emerging Markets Fund, Inc. - Institutional Shares	BlackRock Equity Dividend Fund - Class K Shares	BlackRock Equity Dividend Fund - Class R Shares	BlackRock Equity Dividend Fund - Institutional Shares	BlackRock Equity Dividend Fund - Investor A Shares
Net assets at January 1, 2023	\$ 2,272	\$ 9,644	\$ 77,342	\$ 8,913	\$ 2,001
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	44	234	937	186	41
Total realized gain (loss) on investments					
and capital gains distributions	(40)	67	272	173	99
Net unrealized appreciation					
(depreciation) of investments	258	1,109	6,697	721	109
Net increase (decrease) in net assets					
resulting from operations	262	1,410	7,906	1,080	249
Changes from principal transactions:					
Total unit transactions	509	3,212	(20,443)	(693)	(19)
Increase (decrease) in net assets					
derived from principal transactions	509	3,212	(20,443)	(693)	(19)
Total increase (decrease) in net assets	771	4,622	(12,537)	387	230
Net assets at December 31, 2023	3,043	14,266	64,805	9,300	2,231
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	42	303	986	119	51
Total realized gain (loss) on investments					
and capital gains distributions	(285)	875	5,105	193	198
Net unrealized appreciation					
(depreciation) of investments	185	98	(499)	418	(32)
Net increase (decrease) in net assets					
resulting from operations	(58)	1,276	5,592	730	217
Changes from principal transactions:					
Total unit transactions	(457)	936	(11,562)	(6,771)	(174)
Increase (decrease) in net assets					
derived from principal transactions	(457)	936	(11,562)	(6,771)	(174)
Total increase (decrease) in net assets	(515)	2,212	(5,970)	(6,041)	43
Net assets at December 31, 2024	\$ 2,528	\$ 16,478	\$ 58,835	\$ 3,259	\$ 2,274

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statements of Changes in Net Assets
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(In thousands)

	BlackRock Advantage International Fund - Institutional Shares	BlackRock Advantage Small Cap Core Fund - Class K Shares	BlackRock Advantage Small Cap Core Fund - Institutional Class	BlackRock Advantage Small Cap Growth Fund - Institutional Shares	BlackRock Commodity Strategies Fund - Class K Shares
Net assets at January 1, 2023	\$ —	\$ 470	\$ 162	\$ 92	\$ 3,170
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	3	1	—	252
Total realized gain (loss) on investments					
and capital gains distributions	—	(28)	(18)	(1)	(34)
Net unrealized appreciation					
(depreciation) of investments	—	95	38	20	(380)
Net increase (decrease) in net assets					
resulting from operations	—	70	21	19	(162)
Changes from principal transactions:					
Total unit transactions	—	(81)	(30)	16	(57)
Increase (decrease) in net assets					
derived from principal transactions	—	(81)	(30)	16	(57)
Total increase (decrease) in net assets	—	(11)	(9)	35	(219)
Net assets at December 31, 2023	—	459	153	127	2,951
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	4	1	1	—	88
Total realized gain (loss) on investments					
and capital gains distributions	4	(14)	(11)	(16)	(190)
Net unrealized appreciation					
(depreciation) of investments	(1)	38	28	24	244
Net increase (decrease) in net assets					
resulting from operations	7	25	18	8	142
Changes from principal transactions:					
Total unit transactions	185	(204)	(100)	(46)	(128)
Increase (decrease) in net assets					
derived from principal transactions	185	(204)	(100)	(46)	(128)
Total increase (decrease) in net assets	192	(179)	(82)	(38)	14
Net assets at December 31, 2024	<u>\$ 192</u>	<u>\$ 280</u>	<u>\$ 71</u>	<u>\$ 89</u>	<u>\$ 2,965</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statements of Changes in Net Assets
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(In thousands)

	BlackRock Energy Opportunities Fund - Investor A Shares	BlackRock Health Sciences Opportunities Portfolio - Class K Shares	BlackRock Health Sciences Opportunities Portfolio - Class R Shares	BlackRock Health Sciences Opportunities Portfolio - Institutional Shares	BlackRock Health Sciences Opportunities Portfolio - Investor A Shares
Net assets at January 1, 2023	\$ 523	\$ 10,653	\$ 857	\$ 2,554	\$ 10,937
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	13	13	(1)	2	(12)
Total realized gain (loss) on investments and capital gains distributions	1	(72)	(31)	(157)	404
Net unrealized appreciation (depreciation) of investments	(6)	401	61	174	(140)
Net increase (decrease) in net assets resulting from operations	8	342	29	19	252
Changes from principal transactions:					
Total unit transactions	(23)	(868)	(181)	(1,496)	(2,323)
Increase (decrease) in net assets derived from principal transactions	(23)	(868)	(181)	(1,496)	(2,323)
Total increase (decrease) in net assets	(15)	(526)	(152)	(1,477)	(2,071)
Net assets at December 31, 2023	508	10,127	705	1,077	8,866
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	8	(6)	—	1	(15)
Total realized gain (loss) on investments and capital gains distributions	24	561	70	67	501
Net unrealized appreciation (depreciation) of investments	(9)	(141)	(35)	(32)	(82)
Net increase (decrease) in net assets resulting from operations	23	414	35	36	404
Changes from principal transactions:					
Total unit transactions	(112)	(1,030)	(370)	(99)	(2,121)
Increase (decrease) in net assets derived from principal transactions	(112)	(1,030)	(370)	(99)	(2,121)
Total increase (decrease) in net assets	(89)	(616)	(335)	(63)	(1,717)
Net assets at December 31, 2024	<u>\$ 419</u>	<u>\$ 9,511</u>	<u>\$ 370</u>	<u>\$ 1,014</u>	<u>\$ 7,149</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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(In thousands)

	BlackRock Mid-Cap Growth Equity Portfolio - Class K Shares	BlackRock Mid-Cap Growth Equity Portfolio - Institutional Shares	BlackRock Sustainable Advantage Large Cap Core Fund - Class K	BlackRock Tactical Opportunities Fund - Class K Shares	BlackRock Technology Opportunities Fund - Class K Shares
Net assets at January 1, 2023	\$ 36,116	\$ 1,231	\$ 2,301	\$ —	\$ 1,928
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(149)	(1)	22	7	(16)
Total realized gain (loss) on investments and capital gains distributions	982	(329)	(12)	—	(270)
Net unrealized appreciation (depreciation) of investments	9,039	598	600	(7)	1,459
Net increase (decrease) in net assets resulting from operations	9,872	268	610	—	1,173
Changes from principal transactions:					
Total unit transactions	508	(824)	185	70	1,600
Increase (decrease) in net assets derived from principal transactions	508	(824)	185	70	1,600
Total increase (decrease) in net assets	10,380	(556)	795	70	2,773
Net assets at December 31, 2023	46,496	675	3,096	70	4,701
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(148)	—	19	(1)	(29)
Total realized gain (loss) on investments and capital gains distributions	(715)	49	613	—	268
Net unrealized appreciation (depreciation) of investments	5,558	(15)	72	9	1,425
Net increase (decrease) in net assets resulting from operations	4,695	34	704	8	1,664
Changes from principal transactions:					
Total unit transactions	(13,754)	(709)	(53)	12	1,252
Increase (decrease) in net assets derived from principal transactions	(13,754)	(709)	(53)	12	1,252
Total increase (decrease) in net assets	(9,059)	(675)	651	20	2,916
Net assets at December 31, 2024	\$ 37,437	\$ —	\$ 3,747	\$ 90	\$ 7,617

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	BlackRock Technology Opportunities Fund - Institutional Shares	iShares Developed Real Estate Index Fund - Class K Shares	iShares Russell Mid- Cap Index Fund - Class K Shares	iShares Russell Small/Mid-Cap Index Fund - Class K Shares	iShares Total U.S. Stock Market Index Fund - Class K Shares
Net assets at January 1, 2023	\$ 256	\$ 126	\$ 8,878	\$ 235	\$ 2,872
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	5	163	5	36
Total realized gain (loss) on investments					
and capital gains distributions	(63)	(1)	700	(18)	(39)
Net unrealized appreciation					
(depreciation) of investments	210	15	881	101	755
Net increase (decrease) in net assets					
resulting from operations	147	19	1,744	88	752
Changes from principal transactions:					
Total unit transactions	98	46	2,402	272	359
Increase (decrease) in net assets					
derived from principal transactions	98	46	2,402	272	359
Total increase (decrease) in net assets	245	65	4,146	360	1,111
Net assets at December 31, 2023	501	191	13,024	595	3,983
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	8	197	6	36
Total realized gain (loss) on investments					
and capital gains distributions	198	37	1,054	50	254
Net unrealized appreciation					
(depreciation) of investments	(62)	(39)	746	13	599
Net increase (decrease) in net assets					
resulting from operations	135	6	1,997	69	889
Changes from principal transactions:					
Total unit transactions	119	76	512	(18)	(877)
Increase (decrease) in net assets					
derived from principal transactions	119	76	512	(18)	(877)
Total increase (decrease) in net assets	254	82	2,509	51	12
Net assets at December 31, 2024	\$ 755	\$ 273	\$ 15,533	\$ 646	\$ 3,995

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	BlackRock 20/80 Target Allocation Fund - Class K Shares	BlackRock 40/60 Target Allocation Fund - Class K Shares	BlackRock 60/40 Target Allocation Fund - Class K Shares	BlackRock 80/20 Target Allocation Fund - Class K Shares	BlackRock LifePath® Dynamic 2025 Fund - Class K Shares
Net assets at January 1, 2023	\$ 1,019	\$ 388	\$ 5,028	\$ 4,070	\$ 809
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	40	41	196	135	42
Total realized gain (loss) on investments					
and capital gains distributions	(29)	(30)	(10)	(28)	(21)
Net unrealized appreciation					
(depreciation) of investments	95	96	864	1,013	138
Net increase (decrease) in net assets					
resulting from operations	106	107	1,050	1,120	159
Changes from principal transactions:					
Total unit transactions	224	1,069	3,409	3,139	581
Increase (decrease) in net assets					
derived from principal transactions	224	1,069	3,409	3,139	581
Total increase (decrease) in net assets	330	1,176	4,459	4,259	740
Net assets at December 31, 2023	1,349	1,564	9,487	8,329	1,549
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	76	145	270	195	69
Total realized gain (loss) on investments					
and capital gains distributions	7	12	621	859	83
Net unrealized appreciation					
(depreciation) of investments	(16)	(13)	173	248	3
Net increase (decrease) in net assets					
resulting from operations	67	144	1,064	1,302	155
Changes from principal transactions:					
Total unit transactions	558	2,955	773	3,195	(1,704)
Increase (decrease) in net assets					
derived from principal transactions	558	2,955	773	3,195	(1,704)
Total increase (decrease) in net assets	625	3,099	1,837	4,497	(1,549)
Net assets at December 31, 2024	\$ 1,974	\$ 4,663	\$ 11,324	\$ 12,826	\$ —

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	BlackRock LifePath® Dynamic 2030 Fund - Class K Shares	BlackRock LifePath® Dynamic 2035 Fund - Class K Shares	BlackRock LifePath® Dynamic 2040 Fund - Class K Shares	BlackRock LifePath® Dynamic 2045 Fund - Class K Shares	BlackRock LifePath® Dynamic 2050 Fund - Class K Shares
Net assets at January 1, 2023	\$ 723	\$ 660	\$ 755	\$ 80	\$ 351
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	4	29	8	6	11
Total realized gain (loss) on investments and capital gains distributions	(84)	(17)	(63)	—	4
Net unrealized appreciation (depreciation) of investments	137	168	141	30	58
Net increase (decrease) in net assets resulting from operations	57	180	86	36	73
Changes from principal transactions:					
Total unit transactions	(751)	576	(786)	174	(105)
Increase (decrease) in net assets derived from principal transactions	(751)	576	(786)	174	(105)
Total increase (decrease) in net assets	(694)	756	(700)	210	(32)
Net assets at December 31, 2023	29	1,416	55	290	319
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	63	3	22	20
Total realized gain (loss) on investments and capital gains distributions	1	70	5	41	28
Net unrealized appreciation (depreciation) of investments	(1)	39	—	15	13
Net increase (decrease) in net assets resulting from operations	1	172	8	78	61
Changes from principal transactions:					
Total unit transactions	(3)	22	(7)	183	45
Increase (decrease) in net assets derived from principal transactions	(3)	22	(7)	183	45
Total increase (decrease) in net assets	(2)	194	1	261	106
Net assets at December 31, 2024	<u>\$ 27</u>	<u>\$ 1,610</u>	<u>\$ 56</u>	<u>\$ 551</u>	<u>\$ 425</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	BlackRock LifePath® Dynamic 2055 Fund - Class K Shares	BlackRock LifePath® Dynamic 2060 Fund - Class K Shares	BlackRock LifePath® Dynamic 2065 Fund - Class K Shares	BlackRock LifePath® Dynamic Retirement Fund - Class K Shares	BlackRock LifePath® ESG Index 2025 Fund - Class K Shares
Net assets at January 1, 2023	\$ 99	\$ 82	\$ 2	\$ 686	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	4	2	—	20	—
Total realized gain (loss) on investments					
and capital gains distributions	(9)	(4)	—	(4)	—
Net unrealized appreciation					
(depreciation) of investments	32	16	1	59	—
Net increase (decrease) in net assets					
resulting from operations	27	14	1	75	—
Changes from principal transactions:					
Total unit transactions	36	(62)	5	(139)	—
Increase (decrease) in net assets					
derived from principal transactions	36	(62)	5	(139)	—
Total increase (decrease) in net assets	63	(48)	6	(64)	—
Net assets at December 31, 2023	162	34	8	622	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	6	1	4	52	—
Total realized gain (loss) on investments					
and capital gains distributions	18	2	8	62	—
Net unrealized appreciation					
(depreciation) of investments	4	3	7	(89)	—
Net increase (decrease) in net assets					
resulting from operations	28	6	19	25	—
Changes from principal transactions:					
Total unit transactions	(12)	(3)	94	1,692	—
Increase (decrease) in net assets					
derived from principal transactions	(12)	(3)	94	1,692	—
Total increase (decrease) in net assets	16	3	113	1,717	—
Net assets at December 31, 2024	\$ 178	\$ 37	\$ 121	\$ 2,339	\$ —

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	BlackRock LifePath® ESG Index 2035 Fund - Class K Shares	BlackRock LifePath® ESG Index 2040 Fund - Class K Shares	BlackRock LifePath® ESG Index 2045 Fund - Class K Shares	BlackRock LifePath® ESG Index 2050 Fund - Class K Shares	BlackRock LifePath® ESG Index 2055 Fund - Class K Shares
Net assets at January 1, 2023	\$ 145	\$ —	\$ —	\$ —	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	4	—	—	—	1
Total realized gain (loss) on investments and capital gains distributions	1	—	—	—	—
Net unrealized appreciation (depreciation) of investments	21	1	—	—	7
Net increase (decrease) in net assets resulting from operations	26	1	—	—	8
Changes from principal transactions:					
Total unit transactions	32	15	5	—	58
Increase (decrease) in net assets derived from principal transactions	32	15	5	—	58
Total increase (decrease) in net assets	58	16	5	—	66
Net assets at December 31, 2023	203	16	5	—	66
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	5	1	1	1	2
Total realized gain (loss) on investments and capital gains distributions	2	1	—	—	1
Net unrealized appreciation (depreciation) of investments	17	1	2	4	11
Net increase (decrease) in net assets resulting from operations	24	3	3	5	14
Changes from principal transactions:					
Total unit transactions	61	24	46	72	54
Increase (decrease) in net assets derived from principal transactions	61	24	46	72	54
Total increase (decrease) in net assets	85	27	49	77	68
Net assets at December 31, 2024	\$ 288	\$ 43	\$ 54	\$ 77	\$ 134

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	BlackRock LifePath® ESG Index 2060 Fund - Class K Shares	BlackRock LifePath® ESG Index 2065 Fund - Class K Shares	BlackRock LifePath® ESG Index Retirement Fund - Class K Shares	BlackRock LifePath® Index 2025 Fund - Class K Shares	BlackRock LifePath® Index 2030 Fund - Class K Shares
Net assets at January 1, 2023	\$ —	\$ —	\$ —	\$ 79,407	\$ 74,730
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	1,781	1,674
Total realized gain (loss) on investments and capital gains distributions	—	—	—	1,229	1,732
Net unrealized appreciation (depreciation) of investments	—	—	—	5,614	6,740
Net increase (decrease) in net assets resulting from operations	—	—	—	8,624	10,146
Changes from principal transactions:					
Total unit transactions	—	—	—	(12,880)	(5,832)
Increase (decrease) in net assets derived from principal transactions	—	—	—	(12,880)	(5,832)
Total increase (decrease) in net assets	—	—	—	(4,256)	4,314
Net assets at December 31, 2023	—	—	—	75,151	79,044
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	1,714	1,827
Total realized gain (loss) on investments and capital gains distributions	—	—	—	4,052	2,529
Net unrealized appreciation (depreciation) of investments	1	—	—	583	1,686
Net increase (decrease) in net assets resulting from operations	1	—	—	6,349	6,042
Changes from principal transactions:					
Total unit transactions	23	—	1	(81,500)	(16,168)
Increase (decrease) in net assets derived from principal transactions	23	—	1	(81,500)	(16,168)
Total increase (decrease) in net assets	24	—	1	(75,151)	(10,126)
Net assets at December 31, 2024	<u>\$ 24</u>	<u>\$ —</u>	<u>\$ 1</u>	<u>\$ —</u>	<u>\$ 68,918</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	BlackRock LifePath® Index 2035 Fund - Class K Shares	BlackRock LifePath® Index 2040 Fund - Class K Shares	BlackRock LifePath® Index 2045 Fund - Class K Shares	BlackRock LifePath® Index 2050 Fund - Class K Shares	BlackRock LifePath® Index 2055 Fund - Class K Shares
Net assets at January 1, 2023	\$ 81,022	\$ 60,398	\$ 67,142	\$ 56,742	\$ 49,154
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1,829	1,399	1,557	1,282	1,130
Total realized gain (loss) on investments					
and capital gains distributions	2,690	2,182	2,019	2,273	1,682
Net unrealized appreciation					
(depreciation) of investments	8,209	7,607	10,437	9,072	8,666
Net increase (decrease) in net assets					
resulting from operations	12,728	11,188	14,013	12,627	11,478
Changes from principal transactions:					
Total unit transactions	(4,151)	959	5,210	4,517	8,540
Increase (decrease) in net assets					
derived from principal transactions	(4,151)	959	5,210	4,517	8,540
Total increase (decrease) in net assets	8,577	12,147	19,223	17,144	20,018
Net assets at December 31, 2023	89,599	72,545	86,365	73,886	69,172
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2,147	1,582	1,771	1,395	1,333
Total realized gain (loss) on investments					
and capital gains distributions	4,523	6,354	7,644	8,858	7,474
Net unrealized appreciation					
(depreciation) of investments	2,754	607	2,649	992	2,525
Net increase (decrease) in net assets					
resulting from operations	9,424	8,543	12,064	11,245	11,332
Changes from principal transactions:					
Total unit transactions	(7,211)	(12,346)	(10,886)	(14,896)	(6,234)
Increase (decrease) in net assets					
derived from principal transactions	(7,211)	(12,346)	(10,886)	(14,896)	(6,234)
Total increase (decrease) in net assets	2,213	(3,803)	1,178	(3,651)	5,098
Net assets at December 31, 2024	\$ 91,812	\$ 68,742	\$ 87,543	\$ 70,235	\$ 74,270

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	BlackRock LifePath® Index 2060 Fund - Class K Shares	BlackRock LifePath® Index 2065 Fund - Class K Shares	BlackRock LifePath® Index Retirement Fund - Class K Shares	iShares MSCI Total International Index Fund - Class K Shares	iShares Russell 1000 Large-Cap Index Fund - Class K Shares
Net assets at January 1, 2023	\$ 19,458	\$ 6,085	\$ 47,435	\$ 1,958	\$ 11
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	543	204	1,004	58	1
Total realized gain (loss) on investments					
and capital gains distributions	742	(150)	(405)	(57)	1
Net unrealized appreciation					
(depreciation) of investments	3,971	1,773	3,875	291	17
Net increase (decrease) in net assets					
resulting from operations	5,256	1,827	4,474	292	19
Changes from principal transactions:					
Total unit transactions	9,050	5,250	(12,049)	(255)	155
Increase (decrease) in net assets					
derived from principal transactions	9,050	5,250	(12,049)	(255)	155
Total increase (decrease) in net assets	14,306	7,077	(7,575)	37	174
Net assets at December 31, 2023	33,764	13,162	39,860	1,995	185
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	792	315	1,505	55	2
Total realized gain (loss) on investments					
and capital gains distributions	1,415	834	(318)	20	6
Net unrealized appreciation					
(depreciation) of investments	3,462	1,153	(111)	33	45
Net increase (decrease) in net assets					
resulting from operations	5,669	2,302	1,076	108	53
Changes from principal transactions:					
Total unit transactions	4,581	2,578	59,448	381	226
Increase (decrease) in net assets					
derived from principal transactions	4,581	2,578	59,448	381	226
Total increase (decrease) in net assets	10,250	4,880	60,524	489	279
Net assets at December 31, 2024	\$ 44,014	\$ 18,042	\$ 100,384	\$ 2,484	\$ 464

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	iShares S&P 500 Index Fund - Class K Shares	iShares S&P 500 Index Fund - Institutional Shares	iShares U.S. Aggregate Bond Index Fund - Class K Shares	BlackRock Sustainable Advantage CoreAlpha Bond Fund - Class K Shares	BlackRock Core Bond Portfolio - Class K Shares
Net assets at January 1, 2023	\$ 60,286	\$ 10,766	\$ 5,674	\$ 273	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	995	198	218	11	1
Total realized gain (loss) on investments					
and capital gains distributions	1,960	561	(165)	(1)	1
Net unrealized appreciation					
(depreciation) of investments	13,367	2,198	532	12	1
Net increase (decrease) in net assets					
resulting from operations	16,322	2,957	585	22	3
Changes from principal transactions:					
Total unit transactions	5,709	2,282	5,111	196	48
Increase (decrease) in net assets					
derived from principal transactions	5,709	2,282	5,111	196	48
Total increase (decrease) in net assets	22,031	5,239	5,696	218	51
Net assets at December 31, 2023	82,317	16,005	11,370	491	51
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1,118	229	392	12	3
Total realized gain (loss) on investments					
and capital gains distributions	7,247	2,064	(521)	(13)	—
Net unrealized appreciation					
(depreciation) of investments	13,087	1,481	256	16	(2)
Net increase (decrease) in net assets					
resulting from operations	21,452	3,774	127	15	1
Changes from principal transactions:					
Total unit transactions	3,092	1,386	1,007	(506)	19
Increase (decrease) in net assets					
derived from principal transactions	3,092	1,386	1,007	(506)	19
Total increase (decrease) in net assets	24,544	5,160	1,134	(491)	20
Net assets at December 31, 2024	\$ 106,861	\$ 21,165	\$ 12,504	\$ —	\$ 71

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	BlackRock Floating Rate Income Portfolio - Class K Shares	BlackRock GNMA Portfolio - Class K Shares	BlackRock High Yield Portfolio - Class K Shares	BlackRock High Yield Portfolio - Class R Shares	BlackRock High Yield Portfolio - Institutional Shares
Net assets at January 1, 2023	\$ 170	\$ 532	\$ 33,158	\$ 2,187	\$ 3,199
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	7	13	2,460	150	224
Total realized gain (loss) on investments and capital gains distributions	(5)	(48)	(619)	(66)	(80)
Net unrealized appreciation (depreciation) of investments	9	55	2,901	223	269
Net increase (decrease) in net assets resulting from operations	11	20	4,742	307	413
Changes from principal transactions:					
Total unit transactions	(110)	(94)	6,193	378	(212)
Increase (decrease) in net assets derived from principal transactions	(110)	(94)	6,193	378	(212)
Total increase (decrease) in net assets	(99)	(74)	10,935	685	201
Net assets at December 31, 2023	71	458	44,093	2,872	3,400
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	18	15	3,196	222	198
Total realized gain (loss) on investments and capital gains distributions	1	(6)	(263)	(63)	(154)
Net unrealized appreciation (depreciation) of investments	(1)	(4)	851	111	174
Net increase (decrease) in net assets resulting from operations	18	5	3,784	270	218
Changes from principal transactions:					
Total unit transactions	325	(38)	4,102	910	(508)
Increase (decrease) in net assets derived from principal transactions	325	(38)	4,102	910	(508)
Total increase (decrease) in net assets	343	(33)	7,886	1,180	(290)
Net assets at December 31, 2024	\$ 414	\$ 425	\$ 51,979	\$ 4,052	\$ 3,110

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	BlackRock High Yield Portfolio - Investor A Shares	BlackRock High Yield Portfolio - Service Shares	BlackRock Impact Mortgage Fund - Class K Shares	BlackRock Income Fund - Class K Shares	BlackRock Inflation Protected Bond Portfolio - Class K Shares
Net assets at January 1, 2023	\$ 4	\$ 139	\$ —	\$ 419	\$ 1,268
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	5	11	6	27	54
Total realized gain (loss) on investments and capital gains distributions	—	—	—	(7)	(106)
Net unrealized appreciation (depreciation) of investments	11	10	10	22	94
Net increase (decrease) in net assets resulting from operations	16	21	16	42	42
Changes from principal transactions:					
Total unit transactions	227	23	379	38	201
Increase (decrease) in net assets derived from principal transactions	227	23	379	38	201
Total increase (decrease) in net assets	243	44	395	80	243
Net assets at December 31, 2023	247	183	395	499	1,511
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	104	11	—	28	109
Total realized gain (loss) on investments and capital gains distributions	76	(5)	5	(18)	(121)
Net unrealized appreciation (depreciation) of investments	(9)	7	(10)	17	78
Net increase (decrease) in net assets resulting from operations	171	13	(5)	27	66
Changes from principal transactions:					
Total unit transactions	(48)	(46)	(390)	(80)	1,581
Increase (decrease) in net assets derived from principal transactions	(48)	(46)	(390)	(80)	1,581
Total increase (decrease) in net assets	123	(33)	(395)	(53)	1,647
Net assets at December 31, 2024	\$ 370	\$ 150	\$ —	\$ 446	\$ 3,158

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	BlackRock Inflation Protected Bond Portfolio - Institutional Shares	BlackRock Inflation Protected Bond Portfolio - Investor A Shares	BlackRock Low Duration Bond Portfolio - Class K Shares	BlackRock Strategic Income Opportunities Portfolio - Class K Shares	BlackRock Strategic Income Opportunities Portfolio - Institutional Shares
Net assets at January 1, 2023	\$ 102	\$ 64	\$ 108	\$ 472	\$ 1,489
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2	3	4	32	68
Total realized gain (loss) on investments					
and capital gains distributions	(15)	(1)	(5)	(30)	(11)
Net unrealized appreciation					
(depreciation) of investments	17	3	9	48	47
Net increase (decrease) in net assets					
resulting from operations	4	5	8	50	104
Changes from principal transactions:					
Total unit transactions	(38)	48	(31)	321	13
Increase (decrease) in net assets					
derived from principal transactions	(38)	48	(31)	321	13
Total increase (decrease) in net assets	(34)	53	(23)	371	117
Net assets at December 31, 2023	68	117	85	843	1,606
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	3	4	4	72	44
Total realized gain (loss) on investments					
and capital gains distributions	(1)	(2)	—	4	(58)
Net unrealized appreciation					
(depreciation) of investments	—	—	—	(31)	58
Net increase (decrease) in net assets					
resulting from operations	2	2	4	45	44
Changes from principal transactions:					
Total unit transactions	10	(1)	18	2,487	(727)
Increase (decrease) in net assets					
derived from principal transactions	10	(1)	18	2,487	(727)
Total increase (decrease) in net assets	12	1	22	2,532	(683)
Net assets at December 31, 2024	\$ 80	\$ 118	\$ 107	\$ 3,375	\$ 923

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	BlackRock Global Allocation Fund, Inc. - Class K Shares	BlackRock Global Allocation Fund, Inc. - Class R Shares	BlackRock Global Allocation Fund, Inc. - Investor A Shares	iShares MSCI EAFE International Index Fund - Class K Shares	iShares MSCI EAFE International Index Fund - Investor A Shares
Net assets at January 1, 2023	\$ 4,397	\$ 5,288	\$ 15	\$ 16,988	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	77	27	—	936	—
Total realized gain (loss) on investments					
and capital gains distributions	(175)	(229)	—	84	—
Net unrealized appreciation					
(depreciation) of investments	690	724	2	3,166	—
Net increase (decrease) in net assets					
resulting from operations	592	522	2	4,186	—
Changes from principal transactions:					
Total unit transactions	564	(1,317)	(2)	13,669	—
Increase (decrease) in net assets					
derived from principal transactions	564	(1,317)	(2)	13,669	—
Total increase (decrease) in net assets	1,156	(795)	—	17,855	—
Net assets at December 31, 2023	5,553	4,493	15	34,843	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	69	20	—	1,191	—
Total realized gain (loss) on investments					
and capital gains distributions	244	(110)	1	75	—
Net unrealized appreciation					
(depreciation) of investments	241	379	1	(244)	—
Net increase (decrease) in net assets					
resulting from operations	554	289	2	1,022	—
Changes from principal transactions:					
Total unit transactions	700	(1,826)	(2)	6,695	1
Increase (decrease) in net assets					
derived from principal transactions	700	(1,826)	(2)	6,695	1
Total increase (decrease) in net assets	1,254	(1,537)	—	7,717	1
Net assets at December 31, 2024	\$ 6,807	\$ 2,956	\$ 15	\$ 42,560	\$ 1

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	iShares Russell 2000 Small-Cap Index Fund - Class K Shares	iShares Russell 2000 Small-Cap Index Fund - Institutional Shares	BlackRock Advantage Large Cap Core Fund - Class R Shares	BlackRock Advantage Large Cap Value Fund - Class K Shares	BlackRock Advantage Large Cap Value Fund - Investor A Shares
Net assets at January 1, 2023	\$ 8,427	\$ 81	\$ 448	\$ —	\$ 3,497
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	134	1	3	2	—
Total realized gain (loss) on investments					
and capital gains distributions	(449)	—	(2)	11	(210)
Net unrealized appreciation					
(depreciation) of investments	1,760	13	117	—	98
Net increase (decrease) in net assets					
resulting from operations	1,445	14	118	13	(112)
Changes from principal transactions:					
Total unit transactions	623	3	65	(13)	(3,320)
Increase (decrease) in net assets					
derived from principal transactions	623	3	65	(13)	(3,320)
Total increase (decrease) in net assets	2,068	17	183	—	(3,432)
Net assets at December 31, 2023	10,495	98	631	—	65
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	203	1	(4)	—	1
Total realized gain (loss) on investments					
and capital gains distributions	106	(3)	639	—	9
Net unrealized appreciation					
(depreciation) of investments	924	10	(16)	(1)	(1)
Net increase (decrease) in net assets					
resulting from operations	1,233	8	619	(1)	9
Changes from principal transactions:					
Total unit transactions	929	(26)	(675)	165	(9)
Increase (decrease) in net assets					
derived from principal transactions	929	(26)	(675)	165	(9)
Total increase (decrease) in net assets	2,162	(18)	(56)	164	—
Net assets at December 31, 2024	\$ 12,657	\$ 80	\$ 575	\$ 164	\$ 65

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	BlackRock FedFund - Institutional Shares	BlackRock Liquid Federal Trust Fund - Institutional Shares	BlackRock Mid-Cap Value Fund - Class K Shares	BlackRock Mid-Cap Value Fund - Class R Shares	BlackRock Mid-Cap Value Fund - Institutional Shares
Net assets at January 1, 2023	\$ —	\$ 974	\$ 316	\$ 1,152	\$ 335
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	75	6	25	5
Total realized gain (loss) on investments					
and capital gains distributions	—	—	5	35	8
Net unrealized appreciation					
(depreciation) of investments	—	—	33	89	29
Net increase (decrease) in net assets					
resulting from operations	—	75	44	149	42
Changes from principal transactions:					
Total unit transactions	—	2,332	109	201	12
Increase (decrease) in net assets					
derived from principal transactions	—	2,332	109	201	12
Total increase (decrease) in net assets	—	2,407	153	350	54
Net assets at December 31, 2023	—	3,381	469	1,502	389
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	174	8	30	3
Total realized gain (loss) on investments					
and capital gains distributions	—	—	56	160	33
Net unrealized appreciation					
(depreciation) of investments	—	—	(17)	(60)	(26)
Net increase (decrease) in net assets					
resulting from operations	—	174	47	130	10
Changes from principal transactions:					
Total unit transactions	1	1,347	62	19	(123)
Increase (decrease) in net assets					
derived from principal transactions	1	1,347	62	19	(123)
Total increase (decrease) in net assets	1	1,521	109	149	(113)
Net assets at December 31, 2024	<u>\$ 1</u>	<u>\$ 4,902</u>	<u>\$ 578</u>	<u>\$ 1,651</u>	<u>\$ 276</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	BlackRock Mid-Cap Value Fund - Investor A Shares	BlackRock Natural Resources Trust - Institutional Shares	BlackRock Natural Resources Trust - Investor A Shares	BlackRock Strategic Global Bond Fund, Inc. - Class K Shares	BlackRock Sustainable Balanced Fund, Inc. - Class K Shares
Net assets at January 1, 2023	\$ 18	\$ 104	\$ 13	\$ 642	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	2	—	21	—
Total realized gain (loss) on investments					
and capital gains distributions	—	1	—	(36)	—
Net unrealized appreciation					
(depreciation) of investments	1	(6)	(1)	86	—
Net increase (decrease) in net assets					
resulting from operations	1	(3)	(1)	71	—
Changes from principal transactions:					
Total unit transactions	—	16	3	539	—
Increase (decrease) in net assets					
derived from principal transactions	—	16	3	539	—
Total increase (decrease) in net assets	1	13	2	610	—
Net assets at December 31, 2023	19	117	15	1,252	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	3	—	38	—
Total realized gain (loss) on investments					
and capital gains distributions	5	3	—	2	4
Net unrealized appreciation					
(depreciation) of investments	(3)	(12)	(1)	(35)	—
Net increase (decrease) in net assets					
resulting from operations	2	(6)	(1)	5	4
Changes from principal transactions:					
Total unit transactions	(21)	15	—	303	(4)
Increase (decrease) in net assets					
derived from principal transactions	(21)	15	—	303	(4)
Total increase (decrease) in net assets	(19)	9	(1)	308	—
Net assets at December 31, 2024	\$ —	\$ 126	\$ 14	\$ 1,560	\$ —

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Blackstone Alternative Multi- Strategy Fund - Class Y Shares	BNY Mellon Dynamic Total Return Fund - Class Y	BNY Mellon Dynamic Value Fund - Class Y	BNY Mellon Opportunistic Midcap Value Fund - Class Y	BNY Mellon Appreciation Fund, Inc. - Class Y
Net assets at January 1, 2023	\$ —	\$ 443	\$ 3,319	\$ —	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	18	82	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	(5)	422	1	8
Net unrealized appreciation					
(depreciation) of investments	—	—	639	—	9
Net increase (decrease) in net assets					
resulting from operations	—	13	1,143	1	17
Changes from principal transactions:					
Total unit transactions	—	(18)	8,453	4	130
Increase (decrease) in net assets					
derived from principal transactions	—	(18)	8,453	4	130
Total increase (decrease) in net assets	—	(5)	9,596	5	147
Net assets at December 31, 2023	—	438	12,915	5	147
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	6	26	166	—	(1)
Total realized gain (loss) on investments					
and capital gains distributions	(1)	(12)	1,797	—	33
Net unrealized appreciation					
(depreciation) of investments	(4)	29	224	—	(13)
Net increase (decrease) in net assets					
resulting from operations	1	43	2,187	—	19
Changes from principal transactions:					
Total unit transactions	91	(136)	4,078	(5)	43
Increase (decrease) in net assets					
derived from principal transactions	91	(136)	4,078	(5)	43
Total increase (decrease) in net assets	92	(93)	6,265	(5)	62
Net assets at December 31, 2024	<u>\$ 92</u>	<u>\$ 345</u>	<u>\$ 19,180</u>	<u>\$ —</u>	<u>\$ 209</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	BNY Mellon Smallcap Stock Index Fund - Class I	BNY Mellon Global Fixed Income Fund - Class Y	BNY Mellon Small Cap Growth Fund - Class I	BNY Mellon Small Cap Growth Fund - Class Y	BNY Mellon Small Cap Value Fund - Class Y
Net assets at January 1, 2023	\$ 242	\$ 522	\$ 292	\$ —	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	3	15	(2)	—	—
Total realized gain (loss) on investments					
and capital gains distributions	13	(15)	7	—	—
Net unrealized appreciation					
(depreciation) of investments	21	69	15	—	—
Net increase (decrease) in net assets					
resulting from operations	37	69	20	—	—
Changes from principal transactions:					
Total unit transactions	(6)	523	(137)	—	9
Increase (decrease) in net assets					
derived from principal transactions	(6)	523	(137)	—	9
Total increase (decrease) in net assets	31	592	(117)	—	9
Net assets at December 31, 2023	273	1,114	175	—	9
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	4	38	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	29	(24)	(5)	—	1
Net unrealized appreciation					
(depreciation) of investments	(11)	36	24	—	—
Net increase (decrease) in net assets					
resulting from operations	22	50	19	—	1
Changes from principal transactions:					
Total unit transactions	(10)	150	(46)	—	(7)
Increase (decrease) in net assets					
derived from principal transactions	(10)	150	(46)	—	(7)
Total increase (decrease) in net assets	12	200	(27)	—	(6)
Net assets at December 31, 2024	\$ 285	\$ 1,314	\$ 148	\$ —	\$ 3

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	BNY Mellon Small/Mid Cap Growth Fund - Class Y	BNY Mellon Global Emerging Markets Fund - Class Y	BNY Mellon Equity Income Fund - Class I	BNY Mellon Equity Income Fund - Class Y	BNY Mellon Global Equity Income Fund - Class A
Net assets at January 1, 2023	\$ 138	\$ —	\$ 18	\$ 464	\$ 360
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	—	—	9	7
Total realized gain (loss) on investments					
and capital gains distributions	(16)	—	1	14	10
Net unrealized appreciation					
(depreciation) of investments	69	—	3	68	19
Net increase (decrease) in net assets					
resulting from operations	52	—	4	91	36
Changes from principal transactions:					
Total unit transactions	295	—	1	149	(48)
Increase (decrease) in net assets					
derived from principal transactions	295	—	1	149	(48)
Total increase (decrease) in net assets	347	—	5	240	(12)
Net assets at December 31, 2023	485	—	23	704	348
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	—	1	13	—
Total realized gain (loss) on investments					
and capital gains distributions	45	—	6	86	(35)
Net unrealized appreciation					
(depreciation) of investments	—	—	(1)	88	36
Net increase (decrease) in net assets					
resulting from operations	44	—	6	187	1
Changes from principal transactions:					
Total unit transactions	(250)	4	(17)	166	(349)
Increase (decrease) in net assets					
derived from principal transactions	(250)	4	(17)	166	(349)
Total increase (decrease) in net assets	(206)	4	(11)	353	(348)
Net assets at December 31, 2024	\$ 279	\$ 4	\$ 12	\$ 1,057	\$ —

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	BNY Mellon Global Equity Income Fund - Class Y	BNY Mellon Bond Market Index Fund - Class I	BNY Mellon Institutional S&P 500 Stock Index Fund - Class I	BNY Mellon Midcap Index Fund, Inc. - Class I Shares	BNY Mellon Natural Resources Fund - Class A
Net assets at January 1, 2023	\$ —	\$ 7	\$ —	\$ —	\$ 1,338
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	2	—	—	12
Total realized gain (loss) on investments					
and capital gains distributions	—	(2)	—	—	21
Net unrealized appreciation					
(depreciation) of investments	—	1	—	—	5
Net increase (decrease) in net assets					
resulting from operations	—	1	—	—	38
Changes from principal transactions:					
Total unit transactions	3	29	—	—	(518)
Increase (decrease) in net assets					
derived from principal transactions	3	29	—	—	(518)
Total increase (decrease) in net assets	3	30	—	—	(480)
Net assets at December 31, 2023	3	37	—	—	858
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	1	—	9	3
Total realized gain (loss) on investments					
and capital gains distributions	—	—	2	95	—
Net unrealized appreciation					
(depreciation) of investments	—	—	(1)	(67)	18
Net increase (decrease) in net assets					
resulting from operations	—	1	1	37	21
Changes from principal transactions:					
Total unit transactions	—	(38)	6	803	(650)
Increase (decrease) in net assets					
derived from principal transactions	—	(38)	6	803	(650)
Total increase (decrease) in net assets	—	(37)	7	840	(629)
Net assets at December 31, 2024	\$ 3	\$ —	\$ 7	\$ 840	\$ 229

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	BNY Mellon Natural Resources Fund - Class Y	BNY Mellon Global Stock Fund - Class Y	BNY Mellon International Stock Fund - Class Y	BNY Mellon Sustainable U.S. Equity Fund, Inc. - Class Y	BNY Mellon Worldwide Growth Fund, Inc. - Class I
Net assets at January 1, 2023	\$ 2,137	\$ —	\$ 732	\$ —	\$ 707
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(19)	—	7	—	6
Total realized gain (loss) on investments and capital gains distributions	255	—	89	—	13
Net unrealized appreciation (depreciation) of investments	(279)	—	81	—	143
Net increase (decrease) in net assets resulting from operations	(43)	—	177	—	162
Changes from principal transactions:					
Total unit transactions	(1,835)	—	533	—	20
Increase (decrease) in net assets derived from principal transactions	(1,835)	—	533	—	20
Total increase (decrease) in net assets	(1,878)	—	710	—	182
Net assets at December 31, 2023	259	—	1,442	—	889
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	4	—	6	—	4
Total realized gain (loss) on investments and capital gains distributions	2	—	107	—	104
Net unrealized appreciation (depreciation) of investments	(17)	—	(120)	—	(35)
Net increase (decrease) in net assets resulting from operations	(11)	—	(7)	—	73
Changes from principal transactions:					
Total unit transactions	94	1	(111)	3	23
Increase (decrease) in net assets derived from principal transactions	94	1	(111)	3	23
Total increase (decrease) in net assets	83	1	(118)	3	96
Net assets at December 31, 2024	<u>\$ 342</u>	<u>\$ 1</u>	<u>\$ 1,324</u>	<u>\$ 3</u>	<u>\$ 985</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	BNY Mellon Worldwide Growth Fund, Inc. - Class Y	BNYM Mellon NSL Aggregate Bond Index Fund - Unit Class IV	BNYM Mellon NSL International Stock Index Fund - Unit Class IV	BNYM Mellon NSL Mid Cap Stock Index Fund - Unit Class IV	BNYM Mellon NSL Small Cap Stock Index Fund - Unit Class IV
Net assets at January 1, 2023	\$ —	\$ 15	\$ 613	\$ 2,045	\$ 569
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	(1)	(17)	299	9
Net unrealized appreciation					
(depreciation) of investments	1	1	101	(71)	94
Net increase (decrease) in net assets					
resulting from operations	1	—	84	228	103
Changes from principal transactions:					
Total unit transactions	24	(3)	(289)	(804)	(82)
Increase (decrease) in net assets					
derived from principal transactions	24	(3)	(289)	(804)	(82)
Total increase (decrease) in net assets	25	(3)	(205)	(576)	21
Net assets at December 31, 2023	25	12	408	1,469	590
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	73	—	—	115	—
Net unrealized appreciation					
(depreciation) of investments	(70)	—	14	87	74
Net increase (decrease) in net assets					
resulting from operations	3	—	14	202	74
Changes from principal transactions:					
Total unit transactions	635	(1)	—	73	140
Increase (decrease) in net assets					
derived from principal transactions	635	(1)	—	73	140
Total increase (decrease) in net assets	638	(1)	14	275	214
Net assets at December 31, 2024	<u>\$ 663</u>	<u>\$ 11</u>	<u>\$ 422</u>	<u>\$ 1,744</u>	<u>\$ 804</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	BNYM Mellon NSL Stock Index Fund - Unit Class IV	BNYM Mellon SL Mid Cap Stock Index Fund - Institutional Class	BNYM Mellon SL Small Cap 600 Stock Index Fund - Institutional Class	American Funds® The Bond Fund of America® - Class R-3	American Funds® The Bond Fund of America® - Class R-4
Net assets at January 1, 2023	\$ 1,921	\$ —	\$ —	\$ 7,425	\$ 3,346
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	295	91
Total realized gain (loss) on investments					
and capital gains distributions	188	—	—	(550)	(419)
Net unrealized appreciation					
(depreciation) of investments	343	—	—	623	433
Net increase (decrease) in net assets					
resulting from operations	531	—	—	368	105
Changes from principal transactions:					
Total unit transactions	217	—	—	2,330	(1,538)
Increase (decrease) in net assets					
derived from principal transactions	217	—	—	2,330	(1,538)
Total increase (decrease) in net assets	748	—	—	2,698	(1,433)
Net assets at December 31, 2023	2,669	—	—	10,123	1,913
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	277	66
Total realized gain (loss) on investments					
and capital gains distributions	187	—	(11)	(579)	(180)
Net unrealized appreciation					
(depreciation) of investments	467	(46)	(55)	320	122
Net increase (decrease) in net assets					
resulting from operations	654	(46)	(66)	18	8
Changes from principal transactions:					
Total unit transactions	166	694	677	(2,571)	(446)
Increase (decrease) in net assets					
derived from principal transactions	166	694	677	(2,571)	(446)
Total increase (decrease) in net assets	820	648	611	(2,553)	(438)
Net assets at December 31, 2024	\$ 3,489	\$ 648	\$ 611	\$ 7,570	\$ 1,475

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	American Funds® The Bond Fund of America® - Class R-5	American Funds® The Bond Fund of America® - Class R-6	Boston Trust Walden SMID Cap CIT	Brandywine Large Cap Fund - Founders Class	Focus International Fund - Founders Class
Net assets at January 1, 2023	\$ —	\$ 43,028	\$ —	\$ —	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	1,863	81	—	—
Total realized gain (loss) on investments and capital gains distributions	—	(1,709)	(3)	—	—
Net unrealized appreciation (depreciation) of investments	—	2,301	667	—	—
Net increase (decrease) in net assets resulting from operations	—	2,455	745	—	—
Changes from principal transactions:					
Total unit transactions	—	15,031	8,027	—	—
Increase (decrease) in net assets derived from principal transactions	—	15,031	8,027	—	—
Total increase (decrease) in net assets	—	17,486	8,772	—	—
Net assets at December 31, 2023	—	60,514	8,772	—	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	27	2,743	(3)	—	—
Total realized gain (loss) on investments and capital gains distributions	50	(2,946)	931	—	(1)
Net unrealized appreciation (depreciation) of investments	(4)	868	(667)	—	(11)
Net increase (decrease) in net assets resulting from operations	73	665	261	—	(12)
Changes from principal transactions:					
Total unit transactions	71	5,757	(9,033)	—	260
Increase (decrease) in net assets derived from principal transactions	71	5,757	(9,033)	—	260
Total increase (decrease) in net assets	144	6,422	(8,772)	—	248
Net assets at December 31, 2024	<u>\$ 144</u>	<u>\$ 66,936</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 248</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Foundation Core Bond Fund - Founders Class	Summit Large Cap Growth Fund - Founders Class	Brown Advisory Growth Equity Fund - Institutional Shares	Brown Advisory Growth Equity Fund - Investor Shares	Brown Advisory Small-Cap Growth Fund - Institutional Shares
Net assets at January 1, 2023	\$ —	\$ —	\$ —	\$ 751	\$ 257
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	—	(1)
Total realized gain (loss) on investments					
and capital gains distributions	—	—	—	(17)	(46)
Net unrealized appreciation					
(depreciation) of investments	(1)	—	—	229	65
Net increase (decrease) in net assets					
resulting from operations	(1)	—	—	212	18
Changes from principal transactions:					
Total unit transactions	71	—	—	(212)	(121)
Increase (decrease) in net assets					
derived from principal transactions	71	—	—	(212)	(121)
Total increase (decrease) in net assets	70	—	—	—	(103)
Net assets at December 31, 2023	70	—	—	751	154
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	—	(1)
Total realized gain (loss) on investments					
and capital gains distributions	—	4	5	(29)	9
Net unrealized appreciation					
(depreciation) of investments	6	36	(4)	83	(3)
Net increase (decrease) in net assets					
resulting from operations	6	40	1	54	5
Changes from principal transactions:					
Total unit transactions	126	282	9	(789)	(42)
Increase (decrease) in net assets					
derived from principal transactions	126	282	9	(789)	(42)
Total increase (decrease) in net assets	132	322	10	(735)	(37)
Net assets at December 31, 2024	<u>\$ 202</u>	<u>\$ 322</u>	<u>\$ 10</u>	<u>\$ 16</u>	<u>\$ 117</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Brown Advisory Small-Cap Growth Fund - Investor Shares	Brown Advisory Sustainable Growth Fund - Institutional Shares	Brown Advisory Sustainable Growth Fund - Investor Shares	The Brown Capital Management Small Company Fund - Investor Shares	Buffalo Small Cap Growth Fund - Institutional Class
Net assets at January 1, 2023	\$ —	\$ 4,475	\$ —	\$ 233	\$ 1
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	1	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	8	—	(18)	—
Net unrealized appreciation					
(depreciation) of investments	10	1,736	—	51	—
Net increase (decrease) in net assets					
resulting from operations	10	1,745	—	33	—
Changes from principal transactions:					
Total unit transactions	58	(122)	1	(59)	5
Increase (decrease) in net assets					
derived from principal transactions	58	(122)	1	(59)	5
Total increase (decrease) in net assets	68	1,623	1	(26)	5
Net assets at December 31, 2023	68	6,098	1	207	6
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(1)	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	4	1,583	—	71	—
Net unrealized appreciation					
(depreciation) of investments	(1)	(484)	—	(53)	—
Net increase (decrease) in net assets					
resulting from operations	3	1,098	—	18	—
Changes from principal transactions:					
Total unit transactions	3	(3,446)	4	(4)	(1)
Increase (decrease) in net assets					
derived from principal transactions	3	(3,446)	4	(4)	(1)
Total increase (decrease) in net assets	6	(2,348)	4	14	(1)
Net assets at December 31, 2024	\$ 74	\$ 3,750	\$ 5	\$ 221	\$ 5

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Build Bond Innovation™ Collective Investment Trust	Calamos Evolving World Growth Fund - Class I	Calamos Growth and Income Fund - Class I	Calvert High Yield Bond Fund - Class R6 Shares	Calvert Income Fund - Class I
Net assets at January 1, 2023	\$ 99	\$ 26	\$ 72	\$ 25	\$ 5
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	1	1	3	—
Total realized gain (loss) on investments					
and capital gains distributions	—	—	4	(2)	—
Net unrealized appreciation					
(depreciation) of investments	5	14	12	3	—
Net increase (decrease) in net assets					
resulting from operations	5	15	17	4	—
Changes from principal transactions:					
Total unit transactions	5	260	10	15	(2)
Increase (decrease) in net assets					
derived from principal transactions	5	260	10	15	(2)
Total increase (decrease) in net assets	10	275	27	19	(2)
Net assets at December 31, 2023	109	301	99	44	3
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(2)	1	3	—
Total realized gain (loss) on investments					
and capital gains distributions	—	(3)	5	—	—
Net unrealized appreciation					
(depreciation) of investments	10	41	15	1	—
Net increase (decrease) in net assets					
resulting from operations	10	36	21	4	—
Changes from principal transactions:					
Total unit transactions	5	(19)	11	14	—
Increase (decrease) in net assets					
derived from principal transactions	5	(19)	11	14	—
Total increase (decrease) in net assets	15	17	32	18	—
Net assets at December 31, 2024	<u>\$ 124</u>	<u>\$ 318</u>	<u>\$ 131</u>	<u>\$ 62</u>	<u>\$ 3</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
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(In thousands)

	Calvert Short Duration Income Fund - Class I	Calvert Green Bond Fund - Class R6 Shares	Calvert Small-Cap Fund - Class I	Calvert Small-Cap Fund - Class R6	Calvert Flexible Bond Fund - Class R6 Shares
Net assets at January 1, 2023	\$ 291	\$ —	\$ 2	\$ 586	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	10	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(2)	—	—	(44)	—
Net unrealized appreciation					
(depreciation) of investments	11	—	—	104	—
Net increase (decrease) in net assets					
resulting from operations	19	—	—	60	—
Changes from principal transactions:					
Total unit transactions	(13)	—	1	8	—
Increase (decrease) in net assets					
derived from principal transactions	(13)	—	1	8	—
Total increase (decrease) in net assets	6	—	1	68	—
Net assets at December 31, 2023	297	—	3	654	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	12	1	—	(1)	—
Total realized gain (loss) on investments					
and capital gains distributions	(3)	—	—	3	—
Net unrealized appreciation					
(depreciation) of investments	4	—	—	74	—
Net increase (decrease) in net assets					
resulting from operations	13	1	—	76	—
Changes from principal transactions:					
Total unit transactions	(70)	31	1	(8)	1
Increase (decrease) in net assets					
derived from principal transactions	(70)	31	1	(8)	1
Total increase (decrease) in net assets	(57)	32	1	68	1
Net assets at December 31, 2024	\$ 240	\$ 32	\$ 4	\$ 722	\$ 1

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Calvert International Responsible Index Fund - Class I Shares	Calvert International Responsible Index Fund - Class R6 Shares	Calvert US Large-Cap Core Responsible Index Fund - Class I	Calvert US Large-Cap Core Responsible Index Fund - Class R6	Calvert US Large-Cap Growth Responsible Index Fund - Class R6 Shares
Net assets at January 1, 2023	\$ 84	\$ 25	\$ 195	\$ 5,289	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	2	2	53	10
Total realized gain (loss) on investments					
and capital gains distributions	1	4	3	51	23
Net unrealized appreciation					
(depreciation) of investments	14	1	53	1,414	386
Net increase (decrease) in net assets					
resulting from operations	16	7	58	1,518	419
Changes from principal transactions:					
Total unit transactions	(17)	45	24	553	2,518
Increase (decrease) in net assets					
derived from principal transactions	(17)	45	24	553	2,518
Total increase (decrease) in net assets	(1)	52	82	2,071	2,937
Net assets at December 31, 2023	83	77	277	7,360	2,937
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2	13	1	46	9
Total realized gain (loss) on investments					
and capital gains distributions	8	4	18	466	133
Net unrealized appreciation					
(depreciation) of investments	(8)	(21)	45	1,172	652
Net increase (decrease) in net assets					
resulting from operations	2	(4)	64	1,684	794
Changes from principal transactions:					
Total unit transactions	22	405	(10)	(694)	(103)
Increase (decrease) in net assets					
derived from principal transactions	22	405	(10)	(694)	(103)
Total increase (decrease) in net assets	24	401	54	990	691
Net assets at December 31, 2024	\$ 107	\$ 478	\$ 331	\$ 8,350	\$ 3,628

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Calvert US Large-Cap Value Responsible Index Fund - Class R6 Shares	Calvert US Mid-Cap Core Responsible Index Fund - Class I Shares	Calvert US Mid-Cap Core Responsible Index Fund - Class R6 Shares	Calvert Balanced Fund - Class R6	Calvert Bond Fund - Class I
Net assets at January 1, 2023	\$ —	\$ 48	\$ —	\$ 111	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	1	1	2	—
Total realized gain (loss) on investments and capital gains distributions	—	(3)	—	(1)	—
Net unrealized appreciation (depreciation) of investments	—	15	8	17	—
Net increase (decrease) in net assets resulting from operations	—	13	9	18	—
Changes from principal transactions:					
Total unit transactions	—	50	94	(53)	—
Increase (decrease) in net assets derived from principal transactions	—	50	94	(53)	—
Total increase (decrease) in net assets	—	63	103	(35)	—
Net assets at December 31, 2023	—	111	103	76	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	2	—
Total realized gain (loss) on investments and capital gains distributions	—	2	—	9	—
Net unrealized appreciation (depreciation) of investments	—	6	13	13	—
Net increase (decrease) in net assets resulting from operations	—	8	13	24	—
Changes from principal transactions:					
Total unit transactions	1	11	44	64	—
Increase (decrease) in net assets derived from principal transactions	1	11	44	64	—
Total increase (decrease) in net assets	1	19	57	88	—
Net assets at December 31, 2024	<u>\$ 1</u>	<u>\$ 130</u>	<u>\$ 160</u>	<u>\$ 164</u>	<u>\$ —</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Calvert Bond Fund - Class R6	Calvert Conservative Allocation Fund - Class R6 Shares	Calvert Equity Fund - Class I	Calvert Equity Fund - Class R6	Calvert Growth Allocation Fund - Class R6 Shares
Net assets at January 1, 2023	\$ 258	\$ —	\$ 5	\$ 599	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	15	—	—	2	—
Total realized gain (loss) on investments					
and capital gains distributions	(22)	—	—	15	—
Net unrealized appreciation					
(depreciation) of investments	23	—	1	200	—
Net increase (decrease) in net assets					
resulting from operations	16	—	1	217	—
Changes from principal transactions:					
Total unit transactions	63	2	2	846	—
Increase (decrease) in net assets					
derived from principal transactions	63	2	2	846	—
Total increase (decrease) in net assets	79	2	3	1,063	—
Net assets at December 31, 2023	337	2	8	1,662	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	28	—	—	—	2
Total realized gain (loss) on investments					
and capital gains distributions	—	—	1	186	2
Net unrealized appreciation					
(depreciation) of investments	(7)	—	—	(42)	(4)
Net increase (decrease) in net assets					
resulting from operations	21	—	1	144	—
Changes from principal transactions:					
Total unit transactions	192	(1)	1	(133)	141
Increase (decrease) in net assets					
derived from principal transactions	192	(1)	1	(133)	141
Total increase (decrease) in net assets	213	(1)	2	11	141
Net assets at December 31, 2024	\$ 550	\$ 1	\$ 10	\$ 1,673	\$ 141

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Calvert Moderate Allocation Fund - Class I	Calvert Moderate Allocation Fund - Class R6 Shares	Calvert VP SRI Balanced Portfolio - Class I	Calvert Emerging Markets Equity Fund - Class R6	Calvert International Equity Fund - Class R6 Shares
Net assets at January 1, 2023	\$ 126	\$ —	\$ 7,320	\$ 295	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	3	—	69	3	—
Total realized gain (loss) on investments					
and capital gains distributions	6	2	65	(39)	—
Net unrealized appreciation					
(depreciation) of investments	7	2	1,008	49	—
Net increase (decrease) in net assets					
resulting from operations	16	4	1,142	13	—
Changes from principal transactions:					
Total unit transactions	10	40	(140)	(60)	—
Increase (decrease) in net assets					
derived from principal transactions	10	40	(140)	(60)	—
Total increase (decrease) in net assets	26	44	1,002	(47)	—
Net assets at December 31, 2023	152	44	8,322	248	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	3	—	95	1	—
Total realized gain (loss) on investments					
and capital gains distributions	1	7	380	(16)	—
Net unrealized appreciation					
(depreciation) of investments	11	(2)	1,111	34	—
Net increase (decrease) in net assets					
resulting from operations	15	5	1,586	19	—
Changes from principal transactions:					
Total unit transactions	10	(48)	19	(73)	7
Increase (decrease) in net assets					
derived from principal transactions	10	(48)	19	(73)	7
Total increase (decrease) in net assets	25	(43)	1,605	(54)	7
Net assets at December 31, 2024	\$ 177	\$ 1	\$ 9,927	\$ 194	\$ 7

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
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(In thousands)

	Calvert International Opportunities Fund - Class R6 Shares	Calvert Mid-Cap Fund - Class A	American Funds® Capital Income Builder® - Class R-3	American Funds® Capital Income Builder® - Class R-4	American Funds® Capital Income Builder® - Class R-6
Net assets at January 1, 2023	\$ —	\$ 59	\$ 2,958	\$ 4,286	\$ 83,555
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	73	148	2,762
Total realized gain (loss) on investments					
and capital gains distributions	(1)	—	29	50	560
Net unrealized appreciation					
(depreciation) of investments	—	7	111	169	3,669
Net increase (decrease) in net assets					
resulting from operations	(1)	7	213	367	6,991
Changes from principal transactions:					
Total unit transactions	6	3	(571)	(196)	(6,028)
Increase (decrease) in net assets					
derived from principal transactions	6	3	(571)	(196)	(6,028)
Total increase (decrease) in net assets	5	10	(358)	171	963
Net assets at December 31, 2023	5	69	2,600	4,457	84,518
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	5	—	66	147	2,745
Total realized gain (loss) on investments					
and capital gains distributions	—	4	176	209	3,632
Net unrealized appreciation					
(depreciation) of investments	(18)	3	(15)	85	1,724
Net increase (decrease) in net assets					
resulting from operations	(13)	7	227	441	8,101
Changes from principal transactions:					
Total unit transactions	166	(6)	(394)	(342)	(4,522)
Increase (decrease) in net assets					
derived from principal transactions	166	(6)	(394)	(342)	(4,522)
Total increase (decrease) in net assets	153	1	(167)	99	3,579
Net assets at December 31, 2024	\$ 158	\$ 70	\$ 2,433	\$ 4,556	\$ 88,097

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
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(In thousands)

	American Funds® Capital World Bond Fund® - Class R-3	American Funds® Capital World Bond Fund® - Class R-4	American Funds® Capital World Bond Fund® - Class R-6	American Funds® Capital World Growth and Income Fund® - Class R-3	American Funds® Capital World Growth and Income Fund® - Class R-4
Net assets at January 1, 2023	\$ 172	\$ —	\$ 18,105	\$ 28,112	\$ 14,635
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	5	—	548	390	233
Total realized gain (loss) on investments					
and capital gains distributions	(7)	—	(939)	1,032	478
Net unrealized appreciation					
(depreciation) of investments	16	—	1,621	3,661	2,016
Net increase (decrease) in net assets					
resulting from operations	14	—	1,230	5,083	2,727
Changes from principal transactions:					
Total unit transactions	72	—	2,806	(5,508)	(2,277)
Increase (decrease) in net assets					
derived from principal transactions	72	—	2,806	(5,508)	(2,277)
Total increase (decrease) in net assets	86	—	4,036	(425)	450
Net assets at December 31, 2023	258	—	22,141	27,687	15,085
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	6	—	602	310	179
Total realized gain (loss) on investments					
and capital gains distributions	(14)	—	(2,096)	3,687	2,099
Net unrealized appreciation					
(depreciation) of investments	(1)	—	803	(488)	(449)
Net increase (decrease) in net assets					
resulting from operations	(9)	—	(691)	3,509	1,829
Changes from principal transactions:					
Total unit transactions	(35)	—	(632)	(4,567)	(2,781)
Increase (decrease) in net assets					
derived from principal transactions	(35)	—	(632)	(4,567)	(2,781)
Total increase (decrease) in net assets	(44)	—	(1,323)	(1,058)	(952)
Net assets at December 31, 2024	\$ 214	\$ —	\$ 20,818	\$ 26,629	\$ 14,133

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
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(In thousands)

	American Funds® Capital World Growth and Income Fund® - Class R-5	American Funds® Capital World Growth and Income Fund® - Class R-6	FullerThaler Behavioral Small-Cap Equity Fund - Institutional Shares	FullerThaler Behavioral Small-Cap Equity Fund - R6 Shares	FullerThaler Behavioral Small-Cap Growth Fund - R6 Shares
Net assets at January 1, 2023	\$ 1,225	\$ 72,674	\$ 680	\$ 663	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	28	1,450	6	45	—
Total realized gain (loss) on investments					
and capital gains distributions	31	2,209	8	47	—
Net unrealized appreciation					
(depreciation) of investments	191	11,037	138	703	—
Net increase (decrease) in net assets					
resulting from operations	250	14,696	152	795	—
Changes from principal transactions:					
Total unit transactions	(89)	(2,082)	(2)	3,405	5
Increase (decrease) in net assets					
derived from principal transactions	(89)	(2,082)	(2)	3,405	5
Total increase (decrease) in net assets	161	12,614	150	4,200	5
Net assets at December 31, 2023	1,386	85,288	830	4,863	5
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	22	1,441	5	47	(2)
Total realized gain (loss) on investments					
and capital gains distributions	299	9,605	77	889	3
Net unrealized appreciation					
(depreciation) of investments	(122)	389	53	(137)	42
Net increase (decrease) in net assets					
resulting from operations	199	11,435	135	799	43
Changes from principal transactions:					
Total unit transactions	(845)	(9,077)	3	2,253	1,200
Increase (decrease) in net assets					
derived from principal transactions	(845)	(9,077)	3	2,253	1,200
Total increase (decrease) in net assets	(646)	2,358	138	3,052	1,243
Net assets at December 31, 2024	\$ 740	\$ 87,646	\$ 968	\$ 7,915	\$ 1,248

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Carillon Eagle Growth & Income Fund - Class A	Carillon Eagle Growth & Income Fund - Class R-6	Carillon Eagle Mid Cap Growth Fund - Class A	Carillon Eagle Mid Cap Growth Fund - Class I	Carillon Eagle Mid Cap Growth Fund - Class R-3
Net assets at January 1, 2023	\$ 7	\$ 95	\$ 232	\$ 3,347	\$ 410
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	2	(2)	(1)	(2)
Total realized gain (loss) on investments					
and capital gains distributions	(1)	11	30	(462)	55
Net unrealized appreciation					
(depreciation) of investments	—	(2)	16	585	26
Net increase (decrease) in net assets					
resulting from operations	(1)	11	44	122	79
Changes from principal transactions:					
Total unit transactions	(1)	21	10	(3,234)	6
Increase (decrease) in net assets					
derived from principal transactions	(1)	21	10	(3,234)	6
Total increase (decrease) in net assets	(2)	32	54	(3,112)	85
Net assets at December 31, 2023	5	127	286	235	495
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	3	(2)	(3)	—
Total realized gain (loss) on investments					
and capital gains distributions	1	15	49	99	40
Net unrealized appreciation					
(depreciation) of investments	—	5	(14)	(38)	(6)
Net increase (decrease) in net assets					
resulting from operations	1	23	33	58	34
Changes from principal transactions:					
Total unit transactions	2	(24)	(22)	542	(529)
Increase (decrease) in net assets					
derived from principal transactions	2	(24)	(22)	542	(529)
Total increase (decrease) in net assets	3	(1)	11	600	(495)
Net assets at December 31, 2024	\$ 8	\$ 126	\$ 297	\$ 835	\$ —

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statements of Changes in Net Assets
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(In thousands)

	Carillon Eagle Mid Cap Growth Fund - Class R-6	Carillon Eagle Small Cap Growth Fund - Class A	Carillon Eagle Small Cap Growth Fund - Class I	Carillon Eagle Small Cap Growth Fund - Class R-3	Carillon Eagle Small Cap Growth Fund - Class R-6
Net assets at January 1, 2023	\$ 55,266	\$ 6,912	\$ —	\$ 17,868	\$ 65,549
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(235)	(1)	—	(13)	(83)
Total realized gain (loss) on investments					
and capital gains distributions	8,559	(3,641)	—	(14,884)	(45,052)
Net unrealized appreciation					
(depreciation) of investments	3,254	3,961	—	16,029	49,173
Net increase (decrease) in net assets					
resulting from operations	11,578	319	—	1,132	4,038
Changes from principal transactions:					
Total unit transactions	3,129	(7,015)	—	(14,926)	(57,591)
Increase (decrease) in net assets					
derived from principal transactions	3,129	(7,015)	—	(14,926)	(57,591)
Total increase (decrease) in net assets	14,707	(6,696)	—	(13,794)	(53,553)
Net assets at December 31, 2023	69,973	216	—	4,074	11,996
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(230)	(1)	(13)	(2)	(62)
Total realized gain (loss) on investments					
and capital gains distributions	8,275	51	750	451	2,572
Net unrealized appreciation					
(depreciation) of investments	(116)	(21)	(499)	(161)	(1,052)
Net increase (decrease) in net assets					
resulting from operations	7,929	29	238	288	1,458
Changes from principal transactions:					
Total unit transactions	(15,400)	35	3,591	(4,362)	(2,849)
Increase (decrease) in net assets					
derived from principal transactions	(15,400)	35	3,591	(4,362)	(2,849)
Total increase (decrease) in net assets	(7,471)	64	3,829	(4,074)	(1,391)
Net assets at December 31, 2024	\$ 62,502	\$ 280	\$ 3,829	\$ —	\$ 10,605

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Carillon Reams Core Bond Fund - Class R6	Carillon Scout Mid Cap Fund - Class I	Carillon Scout Mid Cap Fund - Class R-6	Carillon Scout Small Cap Fund - Class R-6	Cohen & Steers U.S. Realty Fund - Class A
Net assets at January 1, 2023	\$ —	\$ 98	\$ 436	\$ 180	\$ 66
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2	—	—	(1)	—
Total realized gain (loss) on investments and capital gains distributions	—	(16)	(80)	—	—
Net unrealized appreciation (depreciation) of investments	—	12	118	20	10
Net increase (decrease) in net assets resulting from operations	2	(4)	38	19	10
Changes from principal transactions:					
Total unit transactions	108	(81)	(115)	23	11
Increase (decrease) in net assets derived from principal transactions	108	(81)	(115)	23	11
Total increase (decrease) in net assets	110	(85)	(77)	42	21
Net assets at December 31, 2023	110	13	359	222	87
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	3	—	1	(1)	(1)
Total realized gain (loss) on investments and capital gains distributions	—	3	66	(2)	5
Net unrealized appreciation (depreciation) of investments	(3)	—	15	19	12
Net increase (decrease) in net assets resulting from operations	—	3	82	16	16
Changes from principal transactions:					
Total unit transactions	—	1	13	(118)	94
Increase (decrease) in net assets derived from principal transactions	—	1	13	(118)	94
Total increase (decrease) in net assets	—	4	95	(102)	110
Net assets at December 31, 2024	\$ 110	\$ 17	\$ 454	\$ 120	\$ 197

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
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(In thousands)

	Cohen & Steers U.S. Realty Fund - Class P	Cohen & Steers U.S. Realty Fund - Class U	Cohen & Steers Global Realty Shares, Inc. - Class I	Cohen & Steers Global Realty Shares, Inc. - Class Z	Cohen & Steers Institutional Realty Shares, Inc.
Net assets at January 1, 2023	\$ —	\$ —	\$ 149	\$ 33	\$ 5,003
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	5	2	176
Total realized gain (loss) on investments					
and capital gains distributions	—	—	1	—	(350)
Net unrealized appreciation					
(depreciation) of investments	—	—	8	17	932
Net increase (decrease) in net assets					
resulting from operations	—	—	14	19	758
Changes from principal transactions:					
Total unit transactions	—	—	(56)	78	1,375
Increase (decrease) in net assets					
derived from principal transactions	—	—	(56)	78	1,375
Total increase (decrease) in net assets	—	—	(42)	97	2,133
Net assets at December 31, 2023	—	—	107	130	7,136
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	1	4	211
Total realized gain (loss) on investments					
and capital gains distributions	—	—	(14)	(1)	(118)
Net unrealized appreciation					
(depreciation) of investments	—	1	15	(5)	387
Net increase (decrease) in net assets					
resulting from operations	—	1	2	(2)	480
Changes from principal transactions:					
Total unit transactions	1	12	(90)	127	647
Increase (decrease) in net assets					
derived from principal transactions	1	12	(90)	127	647
Total increase (decrease) in net assets	1	13	(88)	125	1,127
Net assets at December 31, 2024	<u>\$ 1</u>	<u>\$ 13</u>	<u>\$ 19</u>	<u>\$ 255</u>	<u>\$ 8,263</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Cohen & Steers Preferred Securities and Income Fund, Inc. - Class I	Cohen & Steers Real Estate Securities Fund, Inc. - Class A	Cohen & Steers Real Estate Securities Fund, Inc. - Class I	Cohen & Steers Real Estate Securities Fund, Inc. - Class R	Cohen & Steers Real Estate Securities Fund, Inc. - Class Z
Net assets at January 1, 2023	\$ 3,704	\$ 3,456	\$ 792	\$ 784	\$ 32,023
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	207	91	22	16	975
Total realized gain (loss) on investments and capital gains distributions	(12)	(114)	3	(92)	65
Net unrealized appreciation (depreciation) of investments	25	379	71	153	3,170
Net increase (decrease) in net assets resulting from operations	220	356	96	77	4,210
Changes from principal transactions:					
Total unit transactions	(90)	(773)	(58)	(297)	1,106
Increase (decrease) in net assets derived from principal transactions	(90)	(773)	(58)	(297)	1,106
Total increase (decrease) in net assets	130	(417)	38	(220)	5,316
Net assets at December 31, 2023	3,834	3,039	830	564	37,339
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	215	74	21	10	939
Total realized gain (loss) on investments and capital gains distributions	(6)	(129)	(41)	20	499
Net unrealized appreciation (depreciation) of investments	176	260	86	12	1,292
Net increase (decrease) in net assets resulting from operations	385	205	66	42	2,730
Changes from principal transactions:					
Total unit transactions	(92)	(290)	(39)	(280)	(3,577)
Increase (decrease) in net assets derived from principal transactions	(92)	(290)	(39)	(280)	(3,577)
Total increase (decrease) in net assets	293	(85)	27	(238)	(847)
Net assets at December 31, 2024	\$ 4,127	\$ 2,954	\$ 857	\$ 326	\$ 36,492

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Cohen & Steers Realty Shares, Inc. - Class L	Cohen & Steers Realty Shares, Inc. - Class R	Cohen & Steers Realty Shares, Inc. - Class Z	Columbia Acorn® Fund - Class A Shares	Columbia Acorn® Fund - Class S Shares
Net assets at January 1, 2023	\$ 700	\$ —	\$ 4	\$ 114	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	19	—	1	—	—
Total realized gain (loss) on investments					
and capital gains distributions	6	—	1	(1)	—
Net unrealized appreciation					
(depreciation) of investments	60	—	12	26	—
Net increase (decrease) in net assets					
resulting from operations	85	—	14	25	—
Changes from principal transactions:					
Total unit transactions	(79)	—	101	5	—
Increase (decrease) in net assets					
derived from principal transactions	(79)	—	101	5	—
Total increase (decrease) in net assets	6	—	115	30	—
Net assets at December 31, 2023	706	—	119	144	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	17	—	2	—	(1)
Total realized gain (loss) on investments					
and capital gains distributions	(11)	—	14	(2)	20
Net unrealized appreciation					
(depreciation) of investments	39	2	(11)	22	72
Net increase (decrease) in net assets					
resulting from operations	45	2	5	20	91
Changes from principal transactions:					
Total unit transactions	(98)	22	(74)	3	2,482
Increase (decrease) in net assets					
derived from principal transactions	(98)	22	(74)	3	2,482
Total increase (decrease) in net assets	(53)	24	(69)	23	2,573
Net assets at December 31, 2024	\$ 653	\$ 24	\$ 50	\$ 167	\$ 2,573

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
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(In thousands)

	Columbia Acorn® Fund - Institutional Class	Columbia Acorn® Fund - Institutional Class 3	Columbia Acorn International® - Institutional Class 3	Columbia Thermostat Fund SM - Institutional Class 3	Columbia Convertible Securities Fund - Institutional Class 3
Net assets at January 1, 2023	\$ 2,468	\$ 1,457	\$ 70	\$ 370	\$ 591
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(18)	(8)	—	10	5
Total realized gain (loss) on investments					
and capital gains distributions	(257)	(647)	(10)	(4)	(103)
Net unrealized appreciation					
(depreciation) of investments	796	842	23	38	140
Net increase (decrease) in net assets					
resulting from operations	521	187	13	44	42
Changes from principal transactions:					
Total unit transactions	100	(1,039)	(20)	27	(350)
Increase (decrease) in net assets					
derived from principal transactions	100	(1,039)	(20)	27	(350)
Total increase (decrease) in net assets	621	(852)	(7)	71	(308)
Net assets at December 31, 2023	3,089	605	63	441	283
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(14)	(3)	2	5	6
Total realized gain (loss) on investments					
and capital gains distributions	(370)	(39)	4	(69)	(2)
Net unrealized appreciation					
(depreciation) of investments	680	108	(9)	76	21
Net increase (decrease) in net assets					
resulting from operations	296	66	(3)	12	25
Changes from principal transactions:					
Total unit transactions	(3,385)	(172)	—	(298)	(23)
Increase (decrease) in net assets					
derived from principal transactions	(3,385)	(172)	—	(298)	(23)
Total increase (decrease) in net assets	(3,089)	(106)	(3)	(286)	2
Net assets at December 31, 2024	\$ —	\$ 499	\$ 60	\$ 155	\$ 285

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Columbia Mid Cap Index Fund - Class A Shares	Columbia Mid Cap Index Fund - Institutional Class 2	Columbia Mid Cap Index Fund - Institutional Class 3	Columbia Overseas Value Fund - Institutional Class 2	Columbia Overseas Value Fund - Institutional Class 3
Net assets at January 1, 2023	\$ 885	\$ 73	\$ 718	\$ —	\$ 3,047
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	10	1	6	—	132
Total realized gain (loss) on investments and capital gains distributions	23	7	(92)	—	66
Net unrealized appreciation (depreciation) of investments	98	8	151	—	301
Net increase (decrease) in net assets resulting from operations	131	16	65	—	499
Changes from principal transactions:					
Total unit transactions	(115)	27	(172)	—	36
Increase (decrease) in net assets derived from principal transactions	(115)	27	(172)	—	36
Total increase (decrease) in net assets	16	43	(107)	—	535
Net assets at December 31, 2023	901	116	611	—	3,582
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	12	1	12	—	169
Total realized gain (loss) on investments and capital gains distributions	90	10	100	—	23
Net unrealized appreciation (depreciation) of investments	22	(3)	3	—	(27)
Net increase (decrease) in net assets resulting from operations	124	8	115	—	165
Changes from principal transactions:					
Total unit transactions	7	(73)	390	1	(427)
Increase (decrease) in net assets derived from principal transactions	7	(73)	390	1	(427)
Total increase (decrease) in net assets	131	(65)	505	1	(262)
Net assets at December 31, 2024	<u>\$ 1,032</u>	<u>\$ 51</u>	<u>\$ 1,116</u>	<u>\$ 1</u>	<u>\$ 3,320</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Columbia Select Mid Cap Value Fund - Advisor Class	Columbia Select Mid Cap Value Fund - Class A Shares	Columbia Select Mid Cap Value Fund - Class R Shares	Columbia Select Mid Cap Value Fund - Class S Shares	Columbia Select Mid Cap Value Fund - Institutional Class
Net assets at January 1, 2023	\$ 3,307	\$ 9,621	\$ 248	\$ —	\$ 1,149
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	28	41	1	—	10
Total realized gain (loss) on investments and capital gains distributions	181	505	(11)	—	5
Net unrealized appreciation (depreciation) of investments	80	240	29	—	104
Net increase (decrease) in net assets resulting from operations	289	786	19	—	119
Changes from principal transactions:					
Total unit transactions	(404)	(2,125)	(90)	—	17
Increase (decrease) in net assets derived from principal transactions	(404)	(2,125)	(90)	—	17
Total increase (decrease) in net assets	(115)	(1,339)	(71)	—	136
Net assets at December 31, 2023	3,192	8,282	177	—	1,285
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	21	42	1	3	16
Total realized gain (loss) on investments and capital gains distributions	834	576	13	67	440
Net unrealized appreciation (depreciation) of investments	(242)	393	10	(98)	(463)
Net increase (decrease) in net assets resulting from operations	613	1,011	24	(28)	(7)
Changes from principal transactions:					
Total unit transactions	(3,805)	(323)	(116)	1,461	2,191
Increase (decrease) in net assets derived from principal transactions	(3,805)	(323)	(116)	1,461	2,191
Total increase (decrease) in net assets	(3,192)	688	(92)	1,433	2,184
Net assets at December 31, 2024	\$ —	\$ 8,970	\$ 85	\$ 1,433	\$ 3,469

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
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(In thousands)

	Columbia Select Mid Cap Value Fund - Institutional Class 3	Columbia Small Cap Index Fund - Class A Shares	Columbia Small Cap Index Fund - Institutional Class 2	Columbia Small Cap Index Fund - Institutional Class 3	Columbia Small Cap Value Fund II - Class S Shares
Net assets at January 1, 2023	\$ 29,040	\$ 667	\$ 98	\$ 1,568	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	226	10	—	18	—
Total realized gain (loss) on investments					
and capital gains distributions	732	30	(15)	13	—
Net unrealized appreciation					
(depreciation) of investments	1,900	67	19	154	—
Net increase (decrease) in net assets					
resulting from operations	2,858	107	4	185	—
Changes from principal transactions:					
Total unit transactions	337	25	(72)	(122)	—
Increase (decrease) in net assets					
derived from principal transactions	337	25	(72)	(122)	—
Total increase (decrease) in net assets	3,195	132	(68)	63	—
Net assets at December 31, 2023	32,235	799	30	1,631	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	239	9	—	17	1
Total realized gain (loss) on investments					
and capital gains distributions	3,815	85	6	244	5
Net unrealized appreciation					
(depreciation) of investments	(150)	(31)	(2)	(138)	(5)
Net increase (decrease) in net assets					
resulting from operations	3,904	63	4	123	1
Changes from principal transactions:					
Total unit transactions	(1,757)	(192)	(7)	(152)	45
Increase (decrease) in net assets					
derived from principal transactions	(1,757)	(192)	(7)	(152)	45
Total increase (decrease) in net assets	2,147	(129)	(3)	(29)	46
Net assets at December 31, 2024	\$ 34,382	\$ 670	\$ 27	\$ 1,602	\$ 46

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
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(In thousands)

	Columbia Small Cap Value Fund II - Institutional Class	Columbia Small Cap Value Fund II - Institutional Class 3	Columbia Balanced Fund - Class A Shares	Columbia Balanced Fund - Institutional Class 2	Columbia Balanced Fund - Institutional Class 3
Net assets at January 1, 2023	\$ 35	\$ 1,924	\$ —	\$ 3,726	\$ 10,115
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	56	—	83	155
Total realized gain (loss) on investments					
and capital gains distributions	2	13	—	126	26
Net unrealized appreciation					
(depreciation) of investments	2	339	—	539	1,926
Net increase (decrease) in net assets					
resulting from operations	5	408	—	748	2,107
Changes from principal transactions:					
Total unit transactions	—	1,594	—	(593)	356
Increase (decrease) in net assets					
derived from principal transactions	—	1,594	—	(593)	356
Total increase (decrease) in net assets	5	2,002	—	155	2,463
Net assets at December 31, 2023	40	3,926	—	3,881	12,578
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	69	—	81	193
Total realized gain (loss) on investments					
and capital gains distributions	4	822	—	357	1,670
Net unrealized appreciation					
(depreciation) of investments	—	(453)	—	79	(130)
Net increase (decrease) in net assets					
resulting from operations	4	438	—	517	1,733
Changes from principal transactions:					
Total unit transactions	(44)	(509)	—	(527)	(3,373)
Increase (decrease) in net assets					
derived from principal transactions	(44)	(509)	—	(527)	(3,373)
Total increase (decrease) in net assets	(40)	(71)	—	(10)	(1,640)
Net assets at December 31, 2024	\$ —	\$ 3,855	\$ —	\$ 3,871	\$ 10,938

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
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(In thousands)

	Columbia Contrarian Core Fund - Advisor Class	Columbia Contrarian Core Fund - Class A Shares	Columbia Contrarian Core Fund - Institutional Class	Columbia Contrarian Core Fund - Institutional Class 2	Columbia Contrarian Core Fund - Institutional Class 3
Net assets at January 1, 2023	\$ 67	\$ 1,909	\$ —	\$ —	\$ 31,460
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	5	—	—	101
Total realized gain (loss) on investments					
and capital gains distributions	—	(306)	—	—	1,494
Net unrealized appreciation					
(depreciation) of investments	20	640	—	—	8,421
Net increase (decrease) in net assets					
resulting from operations	20	339	—	—	10,016
Changes from principal transactions:					
Total unit transactions	(2)	(772)	—	—	304
Increase (decrease) in net assets					
derived from principal transactions	(2)	(772)	—	—	304
Total increase (decrease) in net assets	18	(433)	—	—	10,320
Net assets at December 31, 2023	85	1,476	—	—	41,780
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	3	—	—	110
Total realized gain (loss) on investments					
and capital gains distributions	21	188	4	1	5,869
Net unrealized appreciation					
(depreciation) of investments	(5)	145	(4)	(1)	3,676
Net increase (decrease) in net assets					
resulting from operations	16	336	—	—	9,655
Changes from principal transactions:					
Total unit transactions	(101)	29	58	9	5
Increase (decrease) in net assets					
derived from principal transactions	(101)	29	58	9	5
Total increase (decrease) in net assets	(85)	365	58	9	9,660
Net assets at December 31, 2024	\$ —	\$ 1,841	\$ 58	\$ 9	\$ 51,440

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Changes in Net Assets
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(In thousands)

	Columbia Dividend Income Fund - Advisor Class	Columbia Dividend Income Fund - Class A Shares	Columbia Dividend Income Fund - Institutional Class	Columbia Dividend Income Fund - Institutional Class 2	Columbia Dividend Income Fund - Institutional Class 3
Net assets at January 1, 2023	\$ 1,562	\$ 15,940	\$ —	\$ 473	\$ 45,312
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	31	304	—	10	686
Total realized gain (loss) on investments					
and capital gains distributions	86	681	—	14	1,301
Net unrealized appreciation					
(depreciation) of investments	38	859	—	26	2,047
Net increase (decrease) in net assets					
resulting from operations	155	1,844	—	50	4,034
Changes from principal transactions:					
Total unit transactions	(56)	(409)	—	14	(6,323)
Increase (decrease) in net assets					
derived from principal transactions	(56)	(409)	—	14	(6,323)
Total increase (decrease) in net assets	99	1,435	—	64	(2,289)
Net assets at December 31, 2023	1,661	17,375	—	537	43,023
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	23	260	8	11	668
Total realized gain (loss) on investments					
and capital gains distributions	599	1,300	73	27	3,317
Net unrealized appreciation					
(depreciation) of investments	(319)	1,005	(139)	46	2,295
Net increase (decrease) in net assets					
resulting from operations	303	2,565	(58)	84	6,280
Changes from principal transactions:					
Total unit transactions	(1,964)	(2,193)	1,840	51	(5,933)
Increase (decrease) in net assets					
derived from principal transactions	(1,964)	(2,193)	1,840	51	(5,933)
Total increase (decrease) in net assets	(1,661)	372	1,782	135	347
Net assets at December 31, 2024	\$ —	\$ 17,747	\$ 1,782	\$ 672	\$ 43,370

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Columbia Emerging Markets Fund - Institutional Class 3	Columbia Global Technology Growth Fund - Institutional Class 3	Columbia Select Large Cap Growth Fund - Institutional Class 3	Columbia Small Cap Growth Fund - Institutional Class 3	Columbia Small Cap Value Fund I - Advisor Class
Net assets at January 1, 2023	\$ 775	\$ 2,184	\$ 225	\$ 1,190	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(2)	(6)	(1)	(4)	—
Total realized gain (loss) on investments					
and capital gains distributions	(332)	67	27	(499)	—
Net unrealized appreciation					
(depreciation) of investments	377	1,254	65	773	—
Net increase (decrease) in net assets					
resulting from operations	43	1,315	91	270	—
Changes from principal transactions:					
Total unit transactions	(401)	458	8	(448)	—
Increase (decrease) in net assets					
derived from principal transactions	(401)	458	8	(448)	—
Total increase (decrease) in net assets	(358)	1,773	99	(178)	—
Net assets at December 31, 2023	417	3,957	324	1,012	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	(13)	(1)	(5)	(5)
Total realized gain (loss) on investments					
and capital gains distributions	(25)	409	45	(59)	1,011
Net unrealized appreciation					
(depreciation) of investments	41	1,122	1	311	—
Net increase (decrease) in net assets					
resulting from operations	15	1,518	45	247	1,006
Changes from principal transactions:					
Total unit transactions	(332)	417	(173)	(38)	(1,006)
Increase (decrease) in net assets					
derived from principal transactions	(332)	417	(173)	(38)	(1,006)
Total increase (decrease) in net assets	(317)	1,935	(128)	209	—
Net assets at December 31, 2024	\$ 100	\$ 5,892	\$ 196	\$ 1,221	\$ —

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statements of Changes in Net Assets
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(In thousands)

	Columbia Small Cap Value Fund I - Institutional Class	Columbia Small Cap Value Fund I - Institutional Class 3	Columbia Strategic Income Fund - Institutional Class 3	Columbia Total Return Bond Fund - Institutional Class 2	Columbia Total Return Bond Fund - Institutional Class 3
Net assets at January 1, 2023	\$ —	\$ 156	\$ 727	\$ 5	\$ 538
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	50	—	22
Total realized gain (loss) on investments and capital gains distributions	—	10	(54)	(1)	(5)
Net unrealized appreciation (depreciation) of investments	—	27	92	1	23
Net increase (decrease) in net assets resulting from operations	—	37	88	—	40
Changes from principal transactions:					
Total unit transactions	—	4	139	(2)	13
Increase (decrease) in net assets derived from principal transactions	—	4	139	(2)	13
Total increase (decrease) in net assets	—	41	227	(2)	53
Net assets at December 31, 2023	—	197	954	3	591
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	50	1	39	—	25
Total realized gain (loss) on investments and capital gains distributions	134	13	(10)	—	(7)
Net unrealized appreciation (depreciation) of investments	(517)	3	—	—	(9)
Net increase (decrease) in net assets resulting from operations	(333)	17	29	—	9
Changes from principal transactions:					
Total unit transactions	8,986	89	(399)	—	15
Increase (decrease) in net assets derived from principal transactions	8,986	89	(399)	—	15
Total increase (decrease) in net assets	8,653	106	(370)	—	24
Net assets at December 31, 2024	<u>\$ 8,653</u>	<u>\$ 303</u>	<u>\$ 584</u>	<u>\$ 3</u>	<u>\$ 615</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Columbia U.S. Treasury Index Fund - Institutional Class	Columbia Capital Allocation Conservative Portfolio - Institutional Class 3	Columbia Disciplined Core Fund - Institutional Class 2	Columbia Disciplined Growth Fund - Institutional Class 3	Columbia Dividend Opportunity Fund - Institutional Class 3
Net assets at January 1, 2023	\$ 1,329	\$ 25	\$ 32	\$ 107	\$ 189
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	37	1	—	(5)	4
Total realized gain (loss) on investments					
and capital gains distributions	(5)	(1)	1	139	1
Net unrealized appreciation					
(depreciation) of investments	22	3	6	135	4
Net increase (decrease) in net assets					
resulting from operations	54	3	7	269	9
Changes from principal transactions:					
Total unit transactions	57	—	1	2,127	24
Increase (decrease) in net assets					
derived from principal transactions	57	—	1	2,127	24
Total increase (decrease) in net assets	111	3	8	2,396	33
Net assets at December 31, 2023	1,440	28	40	2,503	222
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	3	—	—	(19)	6
Total realized gain (loss) on investments					
and capital gains distributions	(157)	1	5	410	14
Net unrealized appreciation					
(depreciation) of investments	135	(1)	5	317	15
Net increase (decrease) in net assets					
resulting from operations	(19)	—	10	708	35
Changes from principal transactions:					
Total unit transactions	(1,421)	(28)	—	231	36
Increase (decrease) in net assets					
derived from principal transactions	(1,421)	(28)	—	231	36
Total increase (decrease) in net assets	(1,440)	(28)	10	939	71
Net assets at December 31, 2024	\$ —	\$ —	\$ 50	\$ 3,442	\$ 293

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Columbia Emerging Markets Bond Fund - Institutional Class 3	Columbia High Yield Bond Fund - Advisor Class	Columbia High Yield Bond Fund - Class A Shares	Columbia High Yield Bond Fund - Class R Shares	Columbia High Yield Bond Fund - Institutional Class
Net assets at January 1, 2023	\$ 1,025	\$ 3,713	\$ 8	\$ 3,680	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	58	178	—	168	—
Total realized gain (loss) on investments					
and capital gains distributions	(22)	(164)	—	(182)	—
Net unrealized appreciation					
(depreciation) of investments	91	351	1	369	—
Net increase (decrease) in net assets					
resulting from operations	127	365	1	355	—
Changes from principal transactions:					
Total unit transactions	198	(1,043)	—	(852)	—
Increase (decrease) in net assets					
derived from principal transactions	198	(1,043)	—	(852)	—
Total increase (decrease) in net assets	325	(678)	1	(497)	—
Net assets at December 31, 2023	1,350	3,035	9	3,183	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	68	152	1	156	18
Total realized gain (loss) on investments					
and capital gains distributions	(118)	(96)	—	(69)	—
Net unrealized appreciation					
(depreciation) of investments	140	158	—	100	(26)
Net increase (decrease) in net assets					
resulting from operations	90	214	1	187	(8)
Changes from principal transactions:					
Total unit transactions	(536)	(3,249)	2	(453)	2,850
Increase (decrease) in net assets					
derived from principal transactions	(536)	(3,249)	2	(453)	2,850
Total increase (decrease) in net assets	(446)	(3,035)	3	(266)	2,842
Net assets at December 31, 2024	\$ 904	\$ —	\$ 12	\$ 2,917	\$ 2,842

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Columbia High Yield Bond Fund - Institutional Class 3	Columbia Income Builder Fund - Institutional Class 3	Columbia Income Opportunities Fund - Institutional Class 3	Columbia Integrated Large Cap Value Fund - Advisor Class	Columbia Integrated Large Cap Value Fund - Institutional Class
Net assets at January 1, 2023	\$ 17,331	\$ 10	\$ 101	\$ 1,864	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	938	—	7	21	—
Total realized gain (loss) on investments					
and capital gains distributions	(474)	(2)	(1)	115	—
Net unrealized appreciation					
(depreciation) of investments	1,552	2	8	98	—
Net increase (decrease) in net assets					
resulting from operations	2,016	—	14	234	—
Changes from principal transactions:					
Total unit transactions	(417)	(7)	20	(288)	—
Increase (decrease) in net assets					
derived from principal transactions	(417)	(7)	20	(288)	—
Total increase (decrease) in net assets	1,599	(7)	34	(54)	—
Net assets at December 31, 2023	18,930	3	135	1,810	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1,016	—	6	19	6
Total realized gain (loss) on investments					
and capital gains distributions	(467)	—	(8)	63	413
Net unrealized appreciation					
(depreciation) of investments	649	—	8	231	(476)
Net increase (decrease) in net assets					
resulting from operations	1,198	—	6	313	(57)
Changes from principal transactions:					
Total unit transactions	(1,356)	(1)	(44)	(2,123)	1,302
Increase (decrease) in net assets					
derived from principal transactions	(1,356)	(1)	(44)	(2,123)	1,302
Total increase (decrease) in net assets	(158)	(1)	(38)	(1,810)	1,245
Net assets at December 31, 2024	\$ 18,772	\$ 2	\$ 97	\$ —	\$ 1,245

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Columbia Large Cap Value Fund - Advisor Class	Columbia Large Cap Value Fund - Class R Shares	Columbia Large Cap Value Fund - Institutional Class	Columbia Large Cap Value Fund - Institutional Class 2	Columbia Large Cap Value Fund - Institutional Class 3
Net assets at January 1, 2023	\$ 4,761	\$ 254	\$ —	\$ 445	\$ 1,989
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	68	2	—	8	28
Total realized gain (loss) on investments					
and capital gains distributions	251	(11)	—	9	(16)
Net unrealized appreciation					
(depreciation) of investments	92	18	—	36	142
Net increase (decrease) in net assets					
resulting from operations	411	9	—	53	154
Changes from principal transactions:					
Total unit transactions	(356)	(164)	—	97	(451)
Increase (decrease) in net assets					
derived from principal transactions	(356)	(164)	—	97	(451)
Total increase (decrease) in net assets	55	(155)	—	150	(297)
Net assets at December 31, 2023	4,816	99	—	595	1,692
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	36	—	15	8	28
Total realized gain (loss) on investments					
and capital gains distributions	1,187	6	341	51	185
Net unrealized appreciation					
(depreciation) of investments	(364)	—	(542)	34	95
Net increase (decrease) in net assets					
resulting from operations	859	6	(186)	93	308
Changes from principal transactions:					
Total unit transactions	(5,675)	(105)	4,875	(37)	532
Increase (decrease) in net assets					
derived from principal transactions	(5,675)	(105)	4,875	(37)	532
Total increase (decrease) in net assets	(4,816)	(99)	4,689	56	840
Net assets at December 31, 2024	\$ —	\$ —	\$ 4,689	\$ 651	\$ 2,532

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Columbia Limited Duration Credit Fund - Institutional Class 3	Columbia Mortgage Opportunities Fund - Institutional Class 3	Columbia Quality Income Fund - Institutional Class 3	Columbia Select Large Cap Value Fund - Institutional Class 2	Columbia Select Large Cap Value Fund - Institutional Class 3
Net assets at January 1, 2023	\$ 185	\$ —	\$ 24	\$ 2,539	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	5	—	1	48	7
Total realized gain (loss) on investments					
and capital gains distributions	(1)	—	—	113	4
Net unrealized appreciation					
(depreciation) of investments	8	—	—	(43)	15
Net increase (decrease) in net assets					
resulting from operations	12	—	1	118	26
Changes from principal transactions:					
Total unit transactions	22	—	4	(402)	323
Increase (decrease) in net assets					
derived from principal transactions	22	—	4	(402)	323
Total increase (decrease) in net assets	34	—	5	(284)	349
Net assets at December 31, 2023	219	—	29	2,255	349
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	6	1	1	49	17
Total realized gain (loss) on investments					
and capital gains distributions	1	—	(5)	53	52
Net unrealized appreciation					
(depreciation) of investments	2	(1)	5	186	41
Net increase (decrease) in net assets					
resulting from operations	9	—	1	288	110
Changes from principal transactions:					
Total unit transactions	(87)	35	(19)	(7)	460
Increase (decrease) in net assets					
derived from principal transactions	(87)	35	(19)	(7)	460
Total increase (decrease) in net assets	(78)	35	(18)	281	570
Net assets at December 31, 2024	\$ 141	\$ 35	\$ 11	\$ 2,536	\$ 919

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Columbia Seligman Global Technology Fund - Advisor Class	Columbia Seligman Global Technology Fund - Institutional Class	Columbia Seligman Global Technology Fund - Institutional Class 3	Columbia Seligman Technology and Information Fund - Class A Shares	Columbia Seligman Technology and Information Fund - Institutional Class 3
Net assets at January 1, 2023	\$ —	\$ —	\$ 807	\$ 2,430	\$ 2,882
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	(5)	—	(4)
Total realized gain (loss) on investments					
and capital gains distributions	—	—	68	38	368
Net unrealized appreciation					
(depreciation) of investments	—	—	307	1,063	981
Net increase (decrease) in net assets					
resulting from operations	—	—	370	1,101	1,345
Changes from principal transactions:					
Total unit transactions	—	—	50	9	559
Increase (decrease) in net assets					
derived from principal transactions	—	—	50	9	559
Total increase (decrease) in net assets	—	—	420	1,110	1,904
Net assets at December 31, 2023	—	—	1,227	3,540	4,786
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	(8)	—	(5)
Total realized gain (loss) on investments					
and capital gains distributions	—	—	298	588	938
Net unrealized appreciation					
(depreciation) of investments	—	—	103	342	273
Net increase (decrease) in net assets					
resulting from operations	—	—	393	930	1,206
Changes from principal transactions:					
Total unit transactions	—	1	246	—	(100)
Increase (decrease) in net assets					
derived from principal transactions	—	1	246	—	(100)
Total increase (decrease) in net assets	—	1	639	930	1,106
Net assets at December 31, 2024	<u>\$ —</u>	<u>\$ 1</u>	<u>\$ 1,866</u>	<u>\$ 4,470</u>	<u>\$ 5,892</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Fiduciary Investment Trust® Aggressive Portfolio - Class A	Fiduciary Investment Trust® Aggressive Portfolio - Class B	Fiduciary Investment Trust® Balanced Portfolio - Class A	Fiduciary Investment Trust® Balanced Portfolio - Class B	Fiduciary Investment Trust® Conservative Portfolio - Class A
Net assets at January 1, 2023	\$ 734	\$ 2,814	\$ 727	\$ 4,181	\$ 39
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	(8)	(1)	(11)	—
Total realized gain (loss) on investments					
and capital gains distributions	(49)	21	(16)	22	(1)
Net unrealized appreciation					
(depreciation) of investments	97	513	95	526	2
Net increase (decrease) in net assets					
resulting from operations	47	526	78	537	1
Changes from principal transactions:					
Total unit transactions	(699)	90	(164)	(31)	(36)
Increase (decrease) in net assets					
derived from principal transactions	(699)	90	(164)	(31)	(36)
Total increase (decrease) in net assets	(652)	616	(86)	506	(35)
Net assets at December 31, 2023	82	3,430	641	4,687	4
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(10)	(1)	(12)	—
Total realized gain (loss) on investments					
and capital gains distributions	2	38	3	28	—
Net unrealized appreciation					
(depreciation) of investments	7	388	38	366	—
Net increase (decrease) in net assets					
resulting from operations	9	416	40	382	—
Changes from principal transactions:					
Total unit transactions	2	18	(186)	(1)	3
Increase (decrease) in net assets					
derived from principal transactions	2	18	(186)	(1)	3
Total increase (decrease) in net assets	11	434	(146)	381	3
Net assets at December 31, 2024	\$ 93	\$ 3,864	\$ 495	\$ 5,068	\$ 7

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Fiduciary Investment Trust® Conservative Portfolio - Class B	Fiduciary Investment Trust® Growth Portfolio - Class A	Fiduciary Investment Trust® Growth Portfolio - Class B	Fiduciary Investment Trust® Moderately Conservative Portfolio - Class A	Fiduciary Investment Trust® Moderately Conservative Portfolio - Class B
Net assets at January 1, 2023	\$ 457	\$ 3,407	\$ 5,881	\$ 7	\$ 20
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(2)	(6)	(7)	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	(51)	18	—	—
Net unrealized appreciation					
(depreciation) of investments	32	546	915	—	4
Net increase (decrease) in net assets					
resulting from operations	30	489	926	—	4
Changes from principal transactions:					
Total unit transactions	25	(362)	60	(3)	37
Increase (decrease) in net assets					
derived from principal transactions	25	(362)	60	(3)	37
Total increase (decrease) in net assets	55	127	986	(3)	41
Net assets at December 31, 2023	512	3,534	6,867	4	61
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(2)	(6)	(8)	—	—
Total realized gain (loss) on investments					
and capital gains distributions	1	5	115	—	5
Net unrealized appreciation					
(depreciation) of investments	23	366	632	—	(3)
Net increase (decrease) in net assets					
resulting from operations	22	365	739	—	2
Changes from principal transactions:					
Total unit transactions	2	87	(78)	3	(58)
Increase (decrease) in net assets					
derived from principal transactions	2	87	(78)	3	(58)
Total increase (decrease) in net assets	24	452	661	3	(56)
Net assets at December 31, 2024	\$ 536	\$ 3,986	\$ 7,528	\$ 7	\$ 5

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Conestoga Small Cap Fund - Institutional Class	Congress Mid Cap Growth Fund CIT - Founder's Class	CRM Mid Cap Value Fund - Institutional Shares	CRM Mid Cap Value Fund - Investor Shares	Davis New York Venture Fund - Class A
Net assets at January 1, 2023	\$ 35	\$ 173	\$ 417	\$ 30,012	\$ 20
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(1)	—	207	—
Total realized gain (loss) on investments					
and capital gains distributions	4	—	2	1,525	2
Net unrealized appreciation					
(depreciation) of investments	5	31	11	(63)	4
Net increase (decrease) in net assets					
resulting from operations	9	30	13	1,669	6
Changes from principal transactions:					
Total unit transactions	(19)	32	(430)	(4,707)	4
Increase (decrease) in net assets					
derived from principal transactions	(19)	32	(430)	(4,707)	4
Total increase (decrease) in net assets	(10)	62	(417)	(3,038)	10
Net assets at December 31, 2023	25	235	—	26,974	30
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(1)	—	(59)	1
Total realized gain (loss) on investments					
and capital gains distributions	2	11	15	3,453	7
Net unrealized appreciation					
(depreciation) of investments	2	(1)	(9)	(1,118)	(2)
Net increase (decrease) in net assets					
resulting from operations	4	9	6	2,276	6
Changes from principal transactions:					
Total unit transactions	6	(37)	166	(8,515)	5
Increase (decrease) in net assets					
derived from principal transactions	6	(37)	166	(8,515)	5
Total increase (decrease) in net assets	10	(28)	172	(6,239)	11
Net assets at December 31, 2024	\$ 35	\$ 207	\$ 172	\$ 20,735	\$ 41

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Davis New York Venture Fund - Class R	Davis Financial Fund - Class A	Macquarie Diversified Income Fund - Class A	Macquarie Diversified Income Fund - Class R	Macquarie Diversified Income Fund - Class R6
Net assets at January 1, 2023	\$ 5,295	\$ 708	\$ 1,519	\$ 412	\$ 127
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	26	14	78	15	2
Total realized gain (loss) on investments					
and capital gains distributions	291	(5)	(15)	(3)	(29)
Net unrealized appreciation					
(depreciation) of investments	1,223	103	72	13	28
Net increase (decrease) in net assets					
resulting from operations	1,540	112	135	25	1
Changes from principal transactions:					
Total unit transactions	(146)	(78)	1,099	36	(128)
Increase (decrease) in net assets					
derived from principal transactions	(146)	(78)	1,099	36	(128)
Total increase (decrease) in net assets	1,394	34	1,234	61	(127)
Net assets at December 31, 2023	6,689	742	2,753	473	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	85	15	101	18	7
Total realized gain (loss) on investments					
and capital gains distributions	1,229	62	(111)	(28)	—
Net unrealized appreciation					
(depreciation) of investments	(174)	115	52	20	(2)
Net increase (decrease) in net assets					
resulting from operations	1,140	192	42	10	5
Changes from principal transactions:					
Total unit transactions	(228)	21	(27)	(11)	218
Increase (decrease) in net assets					
derived from principal transactions	(228)	21	(27)	(11)	218
Total increase (decrease) in net assets	912	213	15	(1)	223
Net assets at December 31, 2024	\$ 7,601	\$ 955	\$ 2,768	\$ 472	\$ 223

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Macquarie Value® Fund - Class R6	Macquarie Value® Fund - Institutional Class	Delaware Mid Cap Growth Equity Fund - Class R6	Macquarie Healthcare Fund - Institutional Class	Macquarie Small Cap Core Fund - Class A
Net assets at January 1, 2023	\$ 14	\$ 96	\$ 225	\$ 32	\$ 1,365
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	(1)	—	4
Total realized gain (loss) on investments and capital gains distributions	(1)	(18)	(237)	(1)	(63)
Net unrealized appreciation (depreciation) of investments	2	18	266	1	215
Net increase (decrease) in net assets resulting from operations	1	—	28	—	156
Changes from principal transactions:					
Total unit transactions	(11)	(73)	(149)	(16)	(193)
Increase (decrease) in net assets derived from principal transactions	(11)	(73)	(149)	(16)	(193)
Total increase (decrease) in net assets	(10)	(73)	(121)	(16)	(37)
Net assets at December 31, 2023	4	23	104	16	1,328
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	—	5
Total realized gain (loss) on investments and capital gains distributions	3	4	8	2	11
Net unrealized appreciation (depreciation) of investments	(2)	(3)	(5)	(1)	125
Net increase (decrease) in net assets resulting from operations	1	1	3	1	141
Changes from principal transactions:					
Total unit transactions	6	—	(107)	—	(24)
Increase (decrease) in net assets derived from principal transactions	6	—	(107)	—	(24)
Total increase (decrease) in net assets	7	1	(104)	1	117
Net assets at December 31, 2024	\$ 11	\$ 24	\$ —	\$ 17	\$ 1,445

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Macquarie Small Cap Core Fund - Class R	Macquarie Small Cap Core Fund - Class R6	Macquarie Small Cap Core Fund - Institutional Class	Macquarie Small Cap Value Fund - Class A	Macquarie Small Cap Value Fund - Class R6
Net assets at January 1, 2023	\$ 268	\$ 2,478	\$ 1,865	\$ 7,714	\$ 1,641
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	14	11	95	18
Total realized gain (loss) on investments					
and capital gains distributions	28	232	48	486	(45)
Net unrealized appreciation					
(depreciation) of investments	—	147	181	76	156
Net increase (decrease) in net assets					
resulting from operations	28	393	240	657	129
Changes from principal transactions:					
Total unit transactions	(55)	299	(134)	(147)	9
Increase (decrease) in net assets					
derived from principal transactions	(55)	299	(134)	(147)	9
Total increase (decrease) in net assets	(27)	692	106	510	138
Net assets at December 31, 2023	241	3,170	1,971	8,224	1,779
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	11	13	—	10
Total realized gain (loss) on investments					
and capital gains distributions	6	(20)	18	1,493	47
Net unrealized appreciation					
(depreciation) of investments	3	317	167	(1,113)	76
Net increase (decrease) in net assets					
resulting from operations	9	308	198	380	133
Changes from principal transactions:					
Total unit transactions	(141)	(360)	(52)	(7,974)	(906)
Increase (decrease) in net assets					
derived from principal transactions	(141)	(360)	(52)	(7,974)	(906)
Total increase (decrease) in net assets	(132)	(52)	146	(7,594)	(773)
Net assets at December 31, 2024	\$ 109	\$ 3,118	\$ 2,117	\$ 630	\$ 1,006

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Macquarie Small Cap Value Fund - Institutional Class	Macquarie Emerging Markets Fund - Class R6	Delaware High-Yield Opportunities Fund - Class R	Macquarie Extended Duration Bond Fund - Class R	Macquarie Extended Duration Bond Fund - Class R6
Net assets at January 1, 2023	\$ 426	\$ 165	\$ 640	\$ 558	\$ 150
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	6	4	40	21	5
Total realized gain (loss) on investments and capital gains distributions	66	(46)	(42)	(44)	(28)
Net unrealized appreciation (depreciation) of investments	(20)	63	73	69	35
Net increase (decrease) in net assets resulting from operations	52	21	71	46	12
Changes from principal transactions:					
Total unit transactions	1	(50)	(278)	(44)	(16)
Increase (decrease) in net assets derived from principal transactions	1	(50)	(278)	(44)	(16)
Total increase (decrease) in net assets	53	(29)	(207)	2	(4)
Net assets at December 31, 2023	479	136	433	560	146
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	7	2	8	17	7
Total realized gain (loss) on investments and capital gains distributions	91	1	8	(122)	(2)
Net unrealized appreciation (depreciation) of investments	(25)	4	(18)	103	(9)
Net increase (decrease) in net assets resulting from operations	73	7	(2)	(2)	(4)
Changes from principal transactions:					
Total unit transactions	2	31	(431)	(240)	34
Increase (decrease) in net assets derived from principal transactions	2	31	(431)	(240)	34
Total increase (decrease) in net assets	75	38	(433)	(242)	30
Net assets at December 31, 2024	\$ 554	\$ 174	\$ —	\$ 318	\$ 176

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	DWS Global Small Cap Fund - Class R6	DWS Equity 500 Index Fund - Class S	DWS S&P 500 Index Fund - Class A	DWS CROCI® International Fund - Class R6	DWS ESG Core Equity Fund - Class R6
Net assets at January 1, 2023	\$ —	\$ 8,823	\$ —	\$ 21	\$ 68
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	109	—	1	—
Total realized gain (loss) on investments					
and capital gains distributions	—	2,169	4	—	2
Net unrealized appreciation					
(depreciation) of investments	—	(32)	4	3	16
Net increase (decrease) in net assets					
resulting from operations	—	2,246	8	4	18
Changes from principal transactions:					
Total unit transactions	—	(288)	30	5	4
Increase (decrease) in net assets					
derived from principal transactions	—	(288)	30	5	4
Total increase (decrease) in net assets	—	1,958	38	9	22
Net assets at December 31, 2023	—	10,781	38	30	90
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	95	—	1	9
Total realized gain (loss) on investments					
and capital gains distributions	5	915	12	—	105
Net unrealized appreciation					
(depreciation) of investments	—	1,263	(4)	—	(134)
Net increase (decrease) in net assets					
resulting from operations	5	2,273	8	1	(20)
Changes from principal transactions:					
Total unit transactions	(5)	(3,224)	(46)	(8)	1,294
Increase (decrease) in net assets					
derived from principal transactions	(5)	(3,224)	(46)	(8)	1,294
Total increase (decrease) in net assets	—	(951)	(38)	(7)	1,274
Net assets at December 31, 2024	\$ —	\$ 9,830	\$ —	\$ 23	\$ 1,364

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	DWS Small Cap Core Fund - Class R6	DWS Global Income Builder Fund - Class R6	DWS RREEF Real Assets Fund - Class R6	DWS Enhanced Commodity Strategy Fund - Class R6	DWS RREEF Real Estate Securities Fund - Class R6
Net assets at January 1, 2023	\$ 3	\$ 16	\$ —	\$ 20	\$ 2,685
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	1	10	1	44
Total realized gain (loss) on investments					
and capital gains distributions	—	—	—	(9)	(9)
Net unrealized appreciation					
(depreciation) of investments	—	2	14	8	269
Net increase (decrease) in net assets					
resulting from operations	—	3	24	—	304
Changes from principal transactions:					
Total unit transactions	(3)	(1)	454	110	(170)
Increase (decrease) in net assets					
derived from principal transactions	(3)	(1)	454	110	(170)
Total increase (decrease) in net assets	(3)	2	478	110	134
Net assets at December 31, 2023	—	18	478	130	2,819
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	1	4	4	76
Total realized gain (loss) on investments					
and capital gains distributions	—	3	98	(1)	(43)
Net unrealized appreciation					
(depreciation) of investments	1	(2)	(15)	1	155
Net increase (decrease) in net assets					
resulting from operations	1	2	87	4	188
Changes from principal transactions:					
Total unit transactions	58	5	(560)	(16)	118
Increase (decrease) in net assets					
derived from principal transactions	58	5	(560)	(16)	118
Total increase (decrease) in net assets	59	7	(473)	(12)	306
Net assets at December 31, 2024	<u>\$ 59</u>	<u>\$ 25</u>	<u>\$ 5</u>	<u>\$ 118</u>	<u>\$ 3,125</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	DFA Commodity Strategy Portfolio - Institutional Class	DFA Emerging Markets Core Equity Portfolio - Institutional Class	DFA Emerging Markets Portfolio - Institutional Class	DFA Emerging Markets Small Cap Portfolio - Institutional Class	DFA Emerging Markets Social Core Equity Portfolio - Institutional Class
Net assets at January 1, 2023	\$ 26,480	\$ 10,838	\$ 63,989	\$ 1,396	\$ 276
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	322	404	2,034	59	7
Total realized gain (loss) on investments					
and capital gains distributions	(749)	372	(2,031)	16	(1)
Net unrealized appreciation					
(depreciation) of investments	(1,786)	816	8,066	216	30
Net increase (decrease) in net assets					
resulting from operations	(2,213)	1,592	8,069	291	36
Changes from principal transactions:					
Total unit transactions	(7,425)	348	241	705	(9)
Increase (decrease) in net assets					
derived from principal transactions	(7,425)	348	241	705	(9)
Total increase (decrease) in net assets	(9,638)	1,940	8,310	996	27
Net assets at December 31, 2023	16,842	12,778	72,299	2,392	303
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	324	448	1,976	89	8
Total realized gain (loss) on investments					
and capital gains distributions	(2,293)	(182)	597	(50)	4
Net unrealized appreciation					
(depreciation) of investments	2,795	648	1,932	127	6
Net increase (decrease) in net assets					
resulting from operations	826	914	4,505	166	18
Changes from principal transactions:					
Total unit transactions	(3,426)	1,305	463	701	89
Increase (decrease) in net assets					
derived from principal transactions	(3,426)	1,305	463	701	89
Total increase (decrease) in net assets	(2,600)	2,219	4,968	867	107
Net assets at December 31, 2024	\$ 14,242	\$ 14,997	\$ 77,267	\$ 3,259	\$ 410

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	DFA Emerging Markets Value Portfolio - Institutional Class	DFA Enhanced U.S. Large Company Portfolio - Institutional Class	DFA Five-Year Global Fixed Income Portfolio - Institutional Class	DFA Global Core Plus Fixed Income Portfolio - Institutional Class	DFA Global Real Estate Securities Portfolio - Institutional Class
Net assets at January 1, 2023	\$ 536	\$ 6	\$ 903	\$ —	\$ 46,954
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	24	—	41	—	1,355
Total realized gain (loss) on investments and capital gains distributions	(14)	—	(32)	—	(759)
Net unrealized appreciation (depreciation) of investments	77	2	40	—	3,442
Net increase (decrease) in net assets resulting from operations	87	2	49	—	4,038
Changes from principal transactions:					
Total unit transactions	(20)	2	343	—	(286)
Increase (decrease) in net assets derived from principal transactions	(20)	2	343	—	(286)
Total increase (decrease) in net assets	67	4	392	—	3,752
Net assets at December 31, 2023	603	10	1,295	—	50,706
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	24	—	69	—	1,349
Total realized gain (loss) on investments and capital gains distributions	4	1	(15)	—	(674)
Net unrealized appreciation (depreciation) of investments	8	1	21	—	311
Net increase (decrease) in net assets resulting from operations	36	2	75	—	986
Changes from principal transactions:					
Total unit transactions	(71)	(1)	198	—	(2,136)
Increase (decrease) in net assets derived from principal transactions	(71)	(1)	198	—	(2,136)
Total increase (decrease) in net assets	(35)	1	273	—	(1,150)
Net assets at December 31, 2024	<u>\$ 568</u>	<u>\$ 11</u>	<u>\$ 1,568</u>	<u>\$ —</u>	<u>\$ 49,556</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	DFA Global Small Company Portfolio - Institutional Class Shares	DFA Inflation- Protected Securities Portfolio - Institutional Class	DFA Intermediate Government Fixed Income Portfolio - Institutional Class	DFA Intermediate- Term Extended Quality Portfolio - Institutional Class	DFA International Core Equity Portfolio - Institutional Class
Net assets at January 1, 2023	\$ —	\$ 269,022	\$ 13,536	\$ 319	\$ 71,318
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	8,482	299	10	2,432
Total realized gain (loss) on investments					
and capital gains distributions	—	(5,056)	(1,407)	(17)	(88)
Net unrealized appreciation					
(depreciation) of investments	—	5,341	1,762	35	9,906
Net increase (decrease) in net assets					
resulting from operations	—	8,767	654	28	12,250
Changes from principal transactions:					
Total unit transactions	3	(19,795)	4,223	6	698
Increase (decrease) in net assets					
derived from principal transactions	3	(19,795)	4,223	6	698
Total increase (decrease) in net assets	3	(11,028)	4,877	34	12,948
Net assets at December 31, 2023	3	257,994	18,413	353	84,266
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	5,329	438	17	2,429
Total realized gain (loss) on investments					
and capital gains distributions	—	(8,843)	(1,176)	(2)	2,699
Net unrealized appreciation					
(depreciation) of investments	—	7,562	691	(5)	(2,071)
Net increase (decrease) in net assets					
resulting from operations	—	4,048	(47)	10	3,057
Changes from principal transactions:					
Total unit transactions	(3)	(19,836)	1,514	162	(2,963)
Increase (decrease) in net assets					
derived from principal transactions	(3)	(19,836)	1,514	162	(2,963)
Total increase (decrease) in net assets	(3)	(15,788)	1,467	172	94
Net assets at December 31, 2024	\$ —	\$ 242,206	\$ 19,880	\$ 525	\$ 84,360

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	DFA International High Relative Profitability Portfolio - Institutional Class	DFA International Large Cap Growth Portfolio - Institutional Class	DFA International Real Estate Securities Portfolio - Institutional Class	DFA International Small Cap Growth Portfolio - Institutional Class	DFA International Small Cap Value Portfolio - Institutional Class
Net assets at January 1, 2023	\$ 14	\$ 337	\$ 3	\$ 20	\$ 1,319
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	7	6	—	20
Total realized gain (loss) on investments					
and capital gains distributions	—	8	—	—	55
Net unrealized appreciation					
(depreciation) of investments	5	69	7	—	88
Net increase (decrease) in net assets					
resulting from operations	6	84	13	—	163
Changes from principal transactions:					
Total unit transactions	41	326	113	(12)	(802)
Increase (decrease) in net assets					
derived from principal transactions	41	326	113	(12)	(802)
Total increase (decrease) in net assets	47	410	126	(12)	(639)
Net assets at December 31, 2023	61	747	129	8	680
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	17	5	4	22
Total realized gain (loss) on investments					
and capital gains distributions	1	115	2	—	18
Net unrealized appreciation					
(depreciation) of investments	(3)	(129)	(15)	(13)	10
Net increase (decrease) in net assets					
resulting from operations	(1)	3	(8)	(9)	50
Changes from principal transactions:					
Total unit transactions	(9)	730	(28)	350	22
Increase (decrease) in net assets					
derived from principal transactions	(9)	730	(28)	350	22
Total increase (decrease) in net assets	(10)	733	(36)	341	72
Net assets at December 31, 2024	<u>\$ 51</u>	<u>\$ 1,480</u>	<u>\$ 93</u>	<u>\$ 349</u>	<u>\$ 752</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	DFA International Small Company Portfolio - Institutional Class	DFA International Social Core Equity Portfolio - Institutional Class	DFA International Sustainability Core 1 Portfolio - Institutional Class	DFA International Value Portfolio - Institutional Class	DFA International Vector Equity Portfolio - Institutional Class
Net assets at January 1, 2023	\$ 21,489	\$ 156	\$ 957	\$ 14,231	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	551	4	25	772	—
Total realized gain (loss) on investments					
and capital gains distributions	677	(6)	(11)	525	—
Net unrealized appreciation					
(depreciation) of investments	1,589	31	158	1,519	—
Net increase (decrease) in net assets					
resulting from operations	2,817	29	172	2,816	—
Changes from principal transactions:					
Total unit transactions	(2,842)	15	7	3,887	—
Increase (decrease) in net assets					
derived from principal transactions	(2,842)	15	7	3,887	—
Total increase (decrease) in net assets	(25)	44	179	6,703	—
Net assets at December 31, 2023	21,464	200	1,136	20,934	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	616	5	27	814	1
Total realized gain (loss) on investments					
and capital gains distributions	(571)	(1)	(10)	1,011	—
Net unrealized appreciation					
(depreciation) of investments	636	2	34	(365)	—
Net increase (decrease) in net assets					
resulting from operations	681	6	51	1,460	1
Changes from principal transactions:					
Total unit transactions	(881)	56	(121)	688	21
Increase (decrease) in net assets					
derived from principal transactions	(881)	56	(121)	688	21
Total increase (decrease) in net assets	(200)	62	(70)	2,148	22
Net assets at December 31, 2024	\$ 21,264	\$ 262	\$ 1,066	\$ 23,082	\$ 22

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	DFA Investment Grade Portfolio - Institutional Class	DFA Large Cap International Portfolio - Institutional Class	DFA LTIP Portfolio - Institutional Class	DFA One-Year Fixed- Income Portfolio - Institutional Class	DFA Real Estate Securities Portfolio - Institutional Class
Net assets at January 1, 2023	\$ 4,581	\$ 6,354	\$ 32	\$ 198	\$ 169,480
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	178	223	1	13	4,858
Total realized gain (loss) on investments					
and capital gains distributions	(139)	59	(17)	(1)	2,421
Net unrealized appreciation					
(depreciation) of investments	308	872	17	5	9,999
Net increase (decrease) in net assets					
resulting from operations	347	1,154	1	17	17,278
Changes from principal transactions:					
Total unit transactions	1,338	667	(26)	286	(10,779)
Increase (decrease) in net assets					
derived from principal transactions	1,338	667	(26)	286	(10,779)
Total increase (decrease) in net assets	1,685	1,821	(25)	303	6,499
Net assets at December 31, 2023	6,266	8,175	7	501	175,979
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	257	197	1	17	4,204
Total realized gain (loss) on investments					
and capital gains distributions	(210)	559	—	3	6,206
Net unrealized appreciation					
(depreciation) of investments	55	(423)	(1)	(1)	(1,057)
Net increase (decrease) in net assets					
resulting from operations	102	333	—	19	9,353
Changes from principal transactions:					
Total unit transactions	1,313	(372)	13	(138)	(13,472)
Increase (decrease) in net assets					
derived from principal transactions	1,313	(372)	13	(138)	(13,472)
Total increase (decrease) in net assets	1,415	(39)	13	(119)	(4,119)
Net assets at December 31, 2024	\$ 7,681	\$ 8,136	\$ 20	\$ 382	\$ 171,860

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	DFA Selectively Hedged Global Fixed Income Portfolio - Institutional Class	DFA Short-Duration Real Return Portfolio - Institutional Class	DFA Short-Term Extended Quality Portfolio - Institutional Class	DFA Short-Term Government Portfolio - Institutional Class	DFA Social Fixed Income Portfolio - Institutional Class
Net assets at January 1, 2023	\$ 277	\$ 334	\$ 26,468	\$ 28	\$ 76
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	24	27	885	1	2
Total realized gain (loss) on investments					
and capital gains distributions	(6)	—	(1,025)	—	(2)
Net unrealized appreciation					
(depreciation) of investments	10	1	1,563	1	5
Net increase (decrease) in net assets					
resulting from operations	28	28	1,423	2	5
Changes from principal transactions:					
Total unit transactions	425	468	14,138	16	11
Increase (decrease) in net assets					
derived from principal transactions	425	468	14,138	16	11
Total increase (decrease) in net assets	453	496	15,561	18	16
Net assets at December 31, 2023	730	830	42,029	46	92
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	41	118	1,291	4	6
Total realized gain (loss) on investments					
and capital gains distributions	3	32	(65)	(1)	(8)
Net unrealized appreciation					
(depreciation) of investments	5	(4)	459	—	—
Net increase (decrease) in net assets					
resulting from operations	49	146	1,685	3	(2)
Changes from principal transactions:					
Total unit transactions	272	2,244	(11,959)	58	178
Increase (decrease) in net assets					
derived from principal transactions	272	2,244	(11,959)	58	178
Total increase (decrease) in net assets	321	2,390	(10,274)	61	176
Net assets at December 31, 2024	\$ 1,051	\$ 3,220	\$ 31,755	\$ 107	\$ 268

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	DFA Two-Year Global Fixed Income Portfolio - Institutional Class	DFA U.S. Core Equity 1 Portfolio - Institutional Class	DFA U.S. Core Equity 2 Portfolio - Institutional Class	DFA U.S. High Relative Profitability Portfolio - Institutional Class	DFA U.S. Large Cap Equity Portfolio - Institutional Class
Net assets at January 1, 2023	\$ 138	\$ 21,355	\$ 9,736	\$ 1,372	\$ 194
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	4	263	125	24	1
Total realized gain (loss) on investments and capital gains distributions	—	1,329	366	44	9
Net unrealized appreciation (depreciation) of investments	2	3,088	1,706	287	37
Net increase (decrease) in net assets resulting from operations	6	4,680	2,197	355	47
Changes from principal transactions:					
Total unit transactions	101	(1,237)	554	518	22
Increase (decrease) in net assets derived from principal transactions	101	(1,237)	554	518	22
Total increase (decrease) in net assets	107	3,443	2,751	873	69
Net assets at December 31, 2023	245	24,798	12,487	2,245	263
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	12	201	120	28	—
Total realized gain (loss) on investments and capital gains distributions	—	3,239	1,335	163	1
Net unrealized appreciation (depreciation) of investments	—	1,624	1,046	209	55
Net increase (decrease) in net assets resulting from operations	12	5,064	2,501	400	56
Changes from principal transactions:					
Total unit transactions	65	(4,866)	(756)	2,248	(19)
Increase (decrease) in net assets derived from principal transactions	65	(4,866)	(756)	2,248	(19)
Total increase (decrease) in net assets	77	198	1,745	2,648	37
Net assets at December 31, 2024	<u>\$ 322</u>	<u>\$ 24,996</u>	<u>\$ 14,232</u>	<u>\$ 4,893</u>	<u>\$ 300</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	DFA U.S. Large Cap Growth Portfolio - Institutional Class	DFA U.S. Large Cap Value Portfolio - Institutional Class	DFA U.S. Large Company Portfolio - Institutional Class	DFA U.S. Micro Cap Portfolio - Institutional Class	DFA U.S. Small Cap Growth Portfolio - Institutional Class
Net assets at January 1, 2023	\$ 10,193	\$ 63,294	\$ 10,061	\$ 13	\$ 189
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	122	916	135	7	2
Total realized gain (loss) on investments					
and capital gains distributions	348	3,617	730	12	2
Net unrealized appreciation					
(depreciation) of investments	2,571	1,260	1,951	69	60
Net increase (decrease) in net assets					
resulting from operations	3,041	5,793	2,816	88	64
Changes from principal transactions:					
Total unit transactions	4,262	(12,851)	2,307	729	213
Increase (decrease) in net assets					
derived from principal transactions	4,262	(12,851)	2,307	729	213
Total increase (decrease) in net assets	7,303	(7,058)	5,123	817	277
Net assets at December 31, 2023	17,496	56,236	15,184	830	466
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	134	833	158	8	8
Total realized gain (loss) on investments					
and capital gains distributions	467	3,291	713	15	61
Net unrealized appreciation					
(depreciation) of investments	3,516	2,684	2,700	55	86
Net increase (decrease) in net assets					
resulting from operations	4,117	6,808	3,571	78	155
Changes from principal transactions:					
Total unit transactions	1,849	(5,657)	224	(129)	2,093
Increase (decrease) in net assets					
derived from principal transactions	1,849	(5,657)	224	(129)	2,093
Total increase (decrease) in net assets	5,966	1,151	3,795	(51)	2,248
Net assets at December 31, 2024	\$ 23,462	\$ 57,387	\$ 18,979	\$ 779	\$ 2,714

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	DFA U.S. Small Cap Portfolio - Institutional Class	DFA U.S. Small Cap Value Portfolio - Institutional Class	DFA U.S. Social Core Equity 2 Portfolio - Institutional Class	DFA U.S. Sustainability Core 1 Portfolio - Institutional Class	DFA U.S. Targeted Value Portfolio - Institutional Class
Net assets at January 1, 2023	\$ 48,682	\$ 2,196	\$ 561	\$ 521	\$ 254,238
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	391	40	3	8	2,787
Total realized gain (loss) on investments					
and capital gains distributions	2,522	159	37	(8)	7,992
Net unrealized appreciation					
(depreciation) of investments	4,383	337	109	217	32,892
Net increase (decrease) in net assets					
resulting from operations	7,296	536	149	217	43,671
Changes from principal transactions:					
Total unit transactions	(5,644)	1,121	48	712	(21,548)
Increase (decrease) in net assets					
derived from principal transactions	(5,644)	1,121	48	712	(21,548)
Total increase (decrease) in net assets	1,652	1,657	197	929	22,123
Net assets at December 31, 2023	50,334	3,853	758	1,450	276,361
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	275	70	—	15	2,678
Total realized gain (loss) on investments					
and capital gains distributions	4,869	293	42	44	15,442
Net unrealized appreciation					
(depreciation) of investments	(312)	130	123	390	5,885
Net increase (decrease) in net assets					
resulting from operations	4,832	493	165	449	24,005
Changes from principal transactions:					
Total unit transactions	(4,546)	2,887	284	1,040	(14,608)
Increase (decrease) in net assets					
derived from principal transactions	(4,546)	2,887	284	1,040	(14,608)
Total increase (decrease) in net assets	286	3,380	449	1,489	9,397
Net assets at December 31, 2024	<u>\$ 50,620</u>	<u>\$ 7,233</u>	<u>\$ 1,207</u>	<u>\$ 2,939</u>	<u>\$ 285,758</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	DFA U.S. Vector Equity Portfolio - Institutional Class	DFA World ex U.S. Core Equity Portfolio - Institutional Class	DFA World ex U.S. Government Fixed Income Portfolio - Institutional Class	DFA World ex U.S. Value Portfolio - Institutional Class	Dimensional 2010 Target Date Retirement Income Fund - Institutional Class
Net assets at January 1, 2023	\$ 6,651	\$ —	\$ 570	\$ 120	\$ 90
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	67	—	24	5	3
Total realized gain (loss) on investments and capital gains distributions	408	—	(76)	—	—
Net unrealized appreciation (depreciation) of investments	573	—	104	15	4
Net increase (decrease) in net assets resulting from operations	1,048	—	52	20	7
Changes from principal transactions:					
Total unit transactions	(755)	5	(77)	5	3
Increase (decrease) in net assets derived from principal transactions	(755)	5	(77)	5	3
Total increase (decrease) in net assets	293	5	(25)	25	10
Net assets at December 31, 2023	6,944	5	545	145	100
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	57	54	21	5	2
Total realized gain (loss) on investments and capital gains distributions	420	(3)	(19)	—	3
Net unrealized appreciation (depreciation) of investments	405	(369)	3	3	1
Net increase (decrease) in net assets resulting from operations	882	(318)	5	8	6
Changes from principal transactions:					
Total unit transactions	(584)	5,375	359	(16)	(37)
Increase (decrease) in net assets derived from principal transactions	(584)	5,375	359	(16)	(37)
Total increase (decrease) in net assets	298	5,057	364	(8)	(31)
Net assets at December 31, 2024	\$ 7,242	\$ 5,062	\$ 909	\$ 137	\$ 69

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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(In thousands)

	Dimensional 2015 Target Date Retirement Income Fund - Institutional Class	Dimensional 2020 Target Date Retirement Income Fund - Institutional Class	Dimensional 2025 Target Date Retirement Income Fund - Institutional Class	Dimensional 2030 Target Date Retirement Income Fund - Institutional Class	Dimensional 2035 Target Date Retirement Income Fund - Institutional Class
Net assets at January 1, 2023	\$ 208	\$ 423	\$ 1,794	\$ 1,143	\$ 879
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	6	14	48	23	28
Total realized gain (loss) on investments					
and capital gains distributions	2	(11)	(255)	2	10
Net unrealized appreciation					
(depreciation) of investments	8	23	246	55	75
Net increase (decrease) in net assets					
resulting from operations	16	26	39	80	113
Changes from principal transactions:					
Total unit transactions	—	(23)	(955)	(451)	67
Increase (decrease) in net assets					
derived from principal transactions	—	(23)	(955)	(451)	67
Total increase (decrease) in net assets	16	3	(916)	(371)	180
Net assets at December 31, 2023	224	426	878	772	1,059
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	4	10	21	21	28
Total realized gain (loss) on investments					
and capital gains distributions	5	4	2	25	22
Net unrealized appreciation					
(depreciation) of investments	2	4	7	(6)	24
Net increase (decrease) in net assets					
resulting from operations	11	18	30	40	74
Changes from principal transactions:					
Total unit transactions	(8)	18	37	2	66
Increase (decrease) in net assets					
derived from principal transactions	(8)	18	37	2	66
Total increase (decrease) in net assets	3	36	67	42	140
Net assets at December 31, 2024	\$ 227	\$ 462	\$ 945	\$ 814	\$ 1,199

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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(In thousands)

	Dimensional 2040 Target Date Retirement Income Fund - Institutional Class	Dimensional 2045 Target Date Retirement Income Fund - Institutional Class	Dimensional 2050 Target Date Retirement Income Fund - Institutional Class	Dimensional 2055 Target Date Retirement Income Fund - Institutional Class	Dimensional 2060 Target Date Retirement Income Fund - Institutional Class
Net assets at January 1, 2023	\$ 353	\$ 746	\$ 557	\$ 178	\$ 100
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	11	11	10	4	3
Total realized gain (loss) on investments and capital gains distributions	4	(20)	5	4	3
Net unrealized appreciation (depreciation) of investments	43	112	103	31	20
Net increase (decrease) in net assets resulting from operations	58	103	118	39	26
Changes from principal transactions:					
Total unit transactions	22	(347)	54	2	61
Increase (decrease) in net assets derived from principal transactions	22	(347)	54	2	61
Total increase (decrease) in net assets	80	(244)	172	41	87
Net assets at December 31, 2023	433	502	729	219	187
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	12	14	12	4	3
Total realized gain (loss) on investments and capital gains distributions	3	7	8	8	2
Net unrealized appreciation (depreciation) of investments	33	61	103	22	28
Net increase (decrease) in net assets resulting from operations	48	82	123	34	33
Changes from principal transactions:					
Total unit transactions	54	115	76	(39)	36
Increase (decrease) in net assets derived from principal transactions	54	115	76	(39)	36
Total increase (decrease) in net assets	102	197	199	(5)	69
Net assets at December 31, 2024	\$ 535	\$ 699	\$ 928	\$ 214	\$ 256

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

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(In thousands)

	Dimensional 2065 Target Date Retirement Income Fund - Institutional Class	Dimensional Retirement Income Fund - Institutional Class	Diamond Hill Large Cap Concentrated Fund - Class Y	Diamond Hill Large Cap Fund - Class Y	DFA Global Allocation 25/75 Portfolio - Institutional Class
Net assets at January 1, 2023	\$ 10	\$ 22	\$ 8	\$ 424	\$ 1,420
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	2	—	7	42
Total realized gain (loss) on investments					
and capital gains distributions	—	—	34	5	33
Net unrealized appreciation					
(depreciation) of investments	3	2	2	52	62
Net increase (decrease) in net assets					
resulting from operations	3	4	36	64	137
Changes from principal transactions:					
Total unit transactions	18	39	(17)	34	331
Increase (decrease) in net assets					
derived from principal transactions	18	39	(17)	34	331
Total increase (decrease) in net assets	21	43	19	98	468
Net assets at December 31, 2023	31	65	27	522	1,888
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	3	—	9	73
Total realized gain (loss) on investments					
and capital gains distributions	1	—	4	50	103
Net unrealized appreciation					
(depreciation) of investments	4	2	(1)	13	(23)
Net increase (decrease) in net assets					
resulting from operations	6	5	3	72	153
Changes from principal transactions:					
Total unit transactions	15	42	(12)	96	513
Increase (decrease) in net assets					
derived from principal transactions	15	42	(12)	96	513
Total increase (decrease) in net assets	21	47	(9)	168	666
Net assets at December 31, 2024	\$ 52	\$ 112	\$ 18	\$ 690	\$ 2,554

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(In thousands)

	DFA Global Allocation 60/40 Portfolio - Institutional Class	DFA Global Equity Portfolio - Institutional Class	DFA International Value Portfolio III - Institutional Class	DFA U.S. Large Cap Value Portfolio III - Institutional Class	Dodge & Cox Balanced Fund - Class I Shares
Net assets at January 1, 2023	\$ 1,389	\$ 6,349	\$ 1	\$ 260	\$ 810
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	37	186	1	5	16
Total realized gain (loss) on investments					
and capital gains distributions	50	321	—	3	—
Net unrealized appreciation					
(depreciation) of investments	118	1,213	2	15	61
Net increase (decrease) in net assets					
resulting from operations	205	1,720	3	23	77
Changes from principal transactions:					
Total unit transactions	87	4,213	38	(62)	(414)
Increase (decrease) in net assets					
derived from principal transactions	87	4,213	38	(62)	(414)
Total increase (decrease) in net assets	292	5,933	41	(39)	(337)
Net assets at December 31, 2023	1,681	12,282	42	221	473
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	48	234	2	5	12
Total realized gain (loss) on investments					
and capital gains distributions	120	1,084	—	3	16
Net unrealized appreciation					
(depreciation) of investments	30	717	1	20	12
Net increase (decrease) in net assets					
resulting from operations	198	2,035	3	28	40
Changes from principal transactions:					
Total unit transactions	138	3,055	22	(5)	(101)
Increase (decrease) in net assets					
derived from principal transactions	138	3,055	22	(5)	(101)
Total increase (decrease) in net assets	336	5,090	25	23	(61)
Net assets at December 31, 2024	\$ 2,017	\$ 17,372	\$ 67	\$ 244	\$ 412

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statements of Changes in Net Assets
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(In thousands)

	Dodge & Cox Balanced Fund - Class X	Dodge & Cox Global Bond Fund - Class I Shares	Dodge & Cox Global Bond Fund - Class X	Dodge & Cox Global Stock Fund - Class I Shares	Dodge & Cox Global Stock Fund - Class X
Net assets at January 1, 2023	\$ —	\$ 3,312	\$ —	\$ 180	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	131	26	2	—
Total realized gain (loss) on investments					
and capital gains distributions	—	(109)	—	5	—
Net unrealized appreciation					
(depreciation) of investments	—	410	62	24	1
Net increase (decrease) in net assets					
resulting from operations	—	432	88	31	1
Changes from principal transactions:					
Total unit transactions	7	141	1,325	(34)	202
Increase (decrease) in net assets					
derived from principal transactions	7	141	1,325	(34)	202
Total increase (decrease) in net assets	7	573	1,413	(3)	203
Net assets at December 31, 2023	7	3,885	1,413	177	203
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	114	199	2	11
Total realized gain (loss) on investments					
and capital gains distributions	2	354	25	18	72
Net unrealized appreciation					
(depreciation) of investments	(3)	(219)	(223)	(12)	(88)
Net increase (decrease) in net assets					
resulting from operations	—	249	1	8	(5)
Changes from principal transactions:					
Total unit transactions	43	(4,123)	3,890	(2)	472
Increase (decrease) in net assets					
derived from principal transactions	43	(4,123)	3,890	(2)	472
Total increase (decrease) in net assets	43	(3,874)	3,891	6	467
Net assets at December 31, 2024	\$ 50	\$ 11	\$ 5,304	\$ 183	\$ 670

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Statements of Changes in Net Assets
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(In thousands)

	Dodge & Cox Income Fund - Class I Shares	Dodge & Cox Income Fund - Class X	Dodge & Cox International Stock Fund - Class I Shares	Dodge & Cox International Stock Fund - Class X	Dodge & Cox Stock Fund - Class I Shares
Net assets at January 1, 2023	\$ 1,414	\$ 844	\$ 17,705	\$ 2,595	\$ 43,766
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	72	148	325	93	341
Total realized gain (loss) on investments					
and capital gains distributions	(55)	12	(21)	26	4,553
Net unrealized appreciation					
(depreciation) of investments	108	173	2,343	380	750
Net increase (decrease) in net assets					
resulting from operations	125	333	2,647	499	5,644
Changes from principal transactions:					
Total unit transactions	657	7,737	(2,285)	1,165	(11,688)
Increase (decrease) in net assets					
derived from principal transactions	657	7,737	(2,285)	1,165	(11,688)
Total increase (decrease) in net assets	782	8,070	362	1,664	(6,044)
Net assets at December 31, 2023	2,196	8,914	18,067	4,259	37,722
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	96	606	278	109	375
Total realized gain (loss) on investments					
and capital gains distributions	(25)	26	934	83	4,060
Net unrealized appreciation					
(depreciation) of investments	(28)	(369)	(556)	(37)	838
Net increase (decrease) in net assets					
resulting from operations	43	263	656	155	5,273
Changes from principal transactions:					
Total unit transactions	332	8,381	(2,423)	427	(830)
Increase (decrease) in net assets					
derived from principal transactions	332	8,381	(2,423)	427	(830)
Total increase (decrease) in net assets	375	8,644	(1,767)	582	4,443
Net assets at December 31, 2024	\$ 2,571	\$ 17,558	\$ 16,300	\$ 4,841	\$ 42,165

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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(In thousands)

	Dodge & Cox Stock Fund - Class X	Domini Impact Equity Fund SM - Investor Shares	DoubleLine Low Duration Bond Fund - Class R6 Shares	DoubleLine Shiller Enhanced CAPE® Fund - Class I Shares	DoubleLine Strategic Commodity Fund - Class I Shares
Net assets at January 1, 2023	\$ 32,455	\$ 55	\$ —	\$ 199	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	742	—	13	12	—
Total realized gain (loss) on investments and capital gains distributions	1,229	5	—	—	—
Net unrealized appreciation (depreciation) of investments	5,335	11	4	44	—
Net increase (decrease) in net assets resulting from operations	7,306	16	17	56	—
Changes from principal transactions:					
Total unit transactions	13,132	2	406	7	—
Increase (decrease) in net assets derived from principal transactions	13,132	2	406	7	—
Total increase (decrease) in net assets	20,438	18	423	63	—
Net assets at December 31, 2023	52,893	73	423	262	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	867	—	45	10	—
Total realized gain (loss) on investments and capital gains distributions	4,931	5	1	7	—
Net unrealized appreciation (depreciation) of investments	1,782	11	—	9	—
Net increase (decrease) in net assets resulting from operations	7,580	16	46	26	—
Changes from principal transactions:					
Total unit transactions	1,652	2	681	(90)	16
Increase (decrease) in net assets derived from principal transactions	1,652	2	681	(90)	16
Total increase (decrease) in net assets	9,232	18	727	(64)	16
Net assets at December 31, 2024	\$ 62,125	\$ 91	\$ 1,150	\$ 198	\$ 16

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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(In thousands)

	DoubleLine Total Return Bond Fund - Class I Shares	DoubleLine Total Return Bond Fund - Class R6 Shares	Eagle Mid Cap Growth Fund CIT - Founders Class	Eaton Vance Atlanta Capital SMID-Cap Fund - Class A Shares	Eaton Vance Atlanta Capital SMID-Cap Fund - Class R Shares
Net assets at January 1, 2023	\$ 885	\$ 47	\$ 176	\$ 17	\$ 18,236
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	29	4	(1)	—	(21)
Total realized gain (loss) on investments					
and capital gains distributions	(66)	—	—	1	251
Net unrealized appreciation					
(depreciation) of investments	74	—	34	2	1,850
Net increase (decrease) in net assets					
resulting from operations	37	4	33	3	2,080
Changes from principal transactions:					
Total unit transactions	(275)	535	3	(2)	(2,944)
Increase (decrease) in net assets					
derived from principal transactions	(275)	535	3	(2)	(2,944)
Total increase (decrease) in net assets	(238)	539	36	1	(864)
Net assets at December 31, 2023	647	586	212	18	17,372
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	29	30	(1)	(1)	(20)
Total realized gain (loss) on investments					
and capital gains distributions	(12)	(1)	14	9	994
Net unrealized appreciation					
(depreciation) of investments	—	(9)	15	(9)	985
Net increase (decrease) in net assets					
resulting from operations	17	20	28	(1)	1,959
Changes from principal transactions:					
Total unit transactions	(15)	(96)	(22)	215	(6,816)
Increase (decrease) in net assets					
derived from principal transactions	(15)	(96)	(22)	215	(6,816)
Total increase (decrease) in net assets	2	(76)	6	214	(4,857)
Net assets at December 31, 2024	\$ 649	\$ 510	\$ 218	\$ 232	\$ 12,515

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(In thousands)

	Eaton Vance Atlanta Capital SMID-Cap Fund - Class R6 Shares	Eaton Vance Worldwide Health Sciences Fund - Class A Shares	Eaton Vance Worldwide Health Sciences Fund - Class I Shares	Eaton Vance Floating- Rate & High Income Fund - Class R6 Shares	Eaton Vance Floating- Rate Advantage Fund - Class R6 Shares
Net assets at January 1, 2023	\$ 125,855	\$ 138	\$ 22	\$ 83	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(368)	(1)	—	9	—
Total realized gain (loss) on investments					
and capital gains distributions	3,119	2	1	—	—
Net unrealized appreciation					
(depreciation) of investments	12,946	3	1	4	—
Net increase (decrease) in net assets					
resulting from operations	15,697	4	2	13	—
Changes from principal transactions:					
Total unit transactions	(12,385)	(62)	2	33	—
Increase (decrease) in net assets					
derived from principal transactions	(12,385)	(62)	2	33	—
Total increase (decrease) in net assets	3,312	(58)	4	46	—
Net assets at December 31, 2023	129,167	80	26	129	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(357)	—	—	17	4
Total realized gain (loss) on investments					
and capital gains distributions	9,545	8	1	—	—
Net unrealized appreciation					
(depreciation) of investments	7,136	4	(1)	—	—
Net increase (decrease) in net assets					
resulting from operations	16,324	12	—	17	4
Changes from principal transactions:					
Total unit transactions	(18,202)	(92)	4	58	37
Increase (decrease) in net assets					
derived from principal transactions	(18,202)	(92)	4	58	37
Total increase (decrease) in net assets	(1,878)	(80)	4	75	41
Net assets at December 31, 2024	\$ 127,289	\$ —	\$ 30	\$ 204	\$ 41

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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(In thousands)

	Eaton Vance Floating- Rate Fund - Class R6	Eaton Vance Global Macro Absolute Return Fund - Class I Shares	Eaton Vance Strategic Income Fund - Class R Shares	Parametric Commodity Strategy Fund - Class I Shares	Parametric Emerging Markets Fund - Class A Shares
Net assets at January 1, 2023	\$ —	\$ —	\$ 284	\$ —	\$ 385
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	13	—	6	—	7
Total realized gain (loss) on investments and capital gains distributions	6	—	(25)	—	(2)
Net unrealized appreciation (depreciation) of investments	5	—	24	—	29
Net increase (decrease) in net assets resulting from operations	24	—	5	—	34
Changes from principal transactions:					
Total unit transactions	465	—	(178)	—	(11)
Increase (decrease) in net assets derived from principal transactions	465	—	(178)	—	(11)
Total increase (decrease) in net assets	489	—	(173)	—	23
Net assets at December 31, 2023	489	—	111	—	408
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	93	4	27	—	9
Total realized gain (loss) on investments and capital gains distributions	(1)	—	—	—	8
Net unrealized appreciation (depreciation) of investments	(9)	—	(3)	—	2
Net increase (decrease) in net assets resulting from operations	83	4	24	—	19
Changes from principal transactions:					
Total unit transactions	1,215	158	540	—	(59)
Increase (decrease) in net assets derived from principal transactions	1,215	158	540	—	(59)
Total increase (decrease) in net assets	1,298	162	564	—	(40)
Net assets at December 31, 2024	<u>\$ 1,787</u>	<u>\$ 162</u>	<u>\$ 675</u>	<u>\$ —</u>	<u>\$ 368</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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(In thousands)

	Parametric International Equity Fund - Class R6 Shares	Eaton Vance Income Fund of Boston - Class R Shares	Eaton Vance Income Fund of Boston - Class R6 Shares	Eaton Vance Balanced Fund - Class R6 Shares	Eaton Vance Large- Cap Value Fund - Class I Shares
Net assets at January 1, 2023	\$ 4,301	\$ 259	\$ 45,882	\$ 1,832	\$ 568
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	125	15	2,742	14	2
Total realized gain (loss) on investments and capital gains distributions	(216)	(17)	(1,388)	27	21
Net unrealized appreciation (depreciation) of investments	712	34	3,988	275	6
Net increase (decrease) in net assets resulting from operations	621	32	5,342	316	29
Changes from principal transactions:					
Total unit transactions	(769)	66	295	487	(84)
Increase (decrease) in net assets derived from principal transactions	(769)	66	295	487	(84)
Total increase (decrease) in net assets	(148)	98	5,637	803	(55)
Net assets at December 31, 2023	4,153	357	51,519	2,635	513
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	41	27	2,996	11	1
Total realized gain (loss) on investments and capital gains distributions	(115)	10	(308)	224	31
Net unrealized appreciation (depreciation) of investments	82	(4)	806	280	16
Net increase (decrease) in net assets resulting from operations	8	33	3,494	515	48
Changes from principal transactions:					
Total unit transactions	(2,798)	55	(1,811)	475	(174)
Increase (decrease) in net assets derived from principal transactions	(2,798)	55	(1,811)	475	(174)
Total increase (decrease) in net assets	(2,790)	88	1,683	990	(126)
Net assets at December 31, 2024	\$ 1,363	\$ 445	\$ 53,202	\$ 3,625	\$ 387

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Eaton Vance Large-Cap Value Fund - Class R Shares	Eaton Vance Large-Cap Value Fund - Class R6 Shares	American Funds® EuroPacific Growth Fund® - Class R-2	American Funds® EuroPacific Growth Fund® - Class R-3	American Funds® EuroPacific Growth Fund® - Class R-4
Net assets at January 1, 2023	\$ 6,737	\$ 455	\$ 861	\$ 141,639	\$ 74,598
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	38	6	9	1,709	1,044
Total realized gain (loss) on investments and capital gains distributions	252	29	10	6,720	1,248
Net unrealized appreciation (depreciation) of investments	35	10	99	12,107	8,419
Net increase (decrease) in net assets resulting from operations	325	45	118	20,536	10,711
Changes from principal transactions:					
Total unit transactions	(1,537)	60	(173)	(18,578)	(14,900)
Increase (decrease) in net assets derived from principal transactions	(1,537)	60	(173)	(18,578)	(14,900)
Total increase (decrease) in net assets	(1,212)	105	(55)	1,958	(4,189)
Net assets at December 31, 2023	5,525	560	806	143,597	70,409
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	23	5	4	848	593
Total realized gain (loss) on investments and capital gains distributions	361	33	49	9,178	3,575
Net unrealized appreciation (depreciation) of investments	138	17	(22)	(3,560)	(837)
Net increase (decrease) in net assets resulting from operations	522	55	31	6,466	3,331
Changes from principal transactions:					
Total unit transactions	(1,685)	(244)	9	(22,927)	(12,900)
Increase (decrease) in net assets derived from principal transactions	(1,685)	(244)	9	(22,927)	(12,900)
Total increase (decrease) in net assets	(1,163)	(189)	40	(16,461)	(9,569)
Net assets at December 31, 2024	\$ 4,362	\$ 371	\$ 846	\$ 127,136	\$ 60,840

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	American Funds® EuroPacific Growth Fund® - Class R-5	American Funds® EuroPacific Growth Fund® - Class R-6	North Square Spectrum Alpha Fund - Class I Shares	Manning & Napier Disciplined Value CIT Fund - Class U Shares	Manning & Napier Retirement Target 2020 Collective Investment Trust - Class U1 Shares
Net assets at January 1, 2023	\$ 13,163	\$ 550,099	\$ 343	\$ 504	\$ 131
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	195	8,971	(3)	(1)	(1)
Total realized gain (loss) on investments					
and capital gains distributions	997	18,861	(110)	4	—
Net unrealized appreciation					
(depreciation) of investments	470	53,506	184	31	14
Net increase (decrease) in net assets					
resulting from operations	1,662	81,338	71	34	13
Changes from principal transactions:					
Total unit transactions	(4,010)	(54,245)	(71)	25	10
Increase (decrease) in net assets					
derived from principal transactions	(4,010)	(54,245)	(71)	25	10
Total increase (decrease) in net assets	(2,348)	27,093	—	59	23
Net assets at December 31, 2023	10,815	577,192	343	563	154
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	134	5,813	(4)	(1)	(1)
Total realized gain (loss) on investments					
and capital gains distributions	890	33,111	(71)	17	—
Net unrealized appreciation					
(depreciation) of investments	(490)	(11,503)	135	40	9
Net increase (decrease) in net assets					
resulting from operations	534	27,421	60	56	8
Changes from principal transactions:					
Total unit transactions	(1,211)	(55,903)	(70)	(30)	11
Increase (decrease) in net assets					
derived from principal transactions	(1,211)	(55,903)	(70)	(30)	11
Total increase (decrease) in net assets	(677)	(28,482)	(10)	26	19
Net assets at December 31, 2024	\$ 10,138	\$ 548,710	\$ 333	\$ 589	\$ 173

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Manning & Napier Retirement Target 2025 Collective Investment Trust - Class U1 Shares	Manning & Napier Retirement Target 2030 Collective Investment Trust - Class U1 Shares	Manning & Napier Retirement Target 2035 Collective Investment Trust - Class U1 Shares	Manning & Napier Retirement Target 2040 Collective Investment Trust - Class U1 Shares	Manning & Napier Retirement Target 2045 Collective Investment Trust - Class U1 Shares
Net assets at January 1, 2023	\$ 156	\$ 172	\$ 180	\$ 569	\$ 537
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	(1)	(1)	(3)	(3)
Total realized gain (loss) on investments and capital gains distributions	—	11	1	1	5
Net unrealized appreciation (depreciation) of investments	20	11	26	104	107
Net increase (decrease) in net assets resulting from operations	19	21	26	102	109
Changes from principal transactions:					
Total unit transactions	31	(3)	15	49	67
Increase (decrease) in net assets derived from principal transactions	31	(3)	15	49	67
Total increase (decrease) in net assets	50	18	41	151	176
Net assets at December 31, 2023	206	190	221	720	713
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	(1)	(1)	(3)	(3)
Total realized gain (loss) on investments and capital gains distributions	11	2	9	12	12
Net unrealized appreciation (depreciation) of investments	2	14	9	67	82
Net increase (decrease) in net assets resulting from operations	12	15	17	76	91
Changes from principal transactions:					
Total unit transactions	(18)	42	(7)	24	37
Increase (decrease) in net assets derived from principal transactions	(18)	42	(7)	24	37
Total increase (decrease) in net assets	(6)	57	10	100	128
Net assets at December 31, 2024	\$ 200	\$ 247	\$ 231	\$ 820	\$ 841

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Manning & Napier Retirement Target 2050 Collective Investment Trust - Class U1 Shares	Manning & Napier Retirement Target 2055 Collective Investment Trust - Class U1 Shares	Manning & Napier Retirement Target 2060 Collective Investment Trust - Class U1 Shares	Federated Hermes International Equity Fund - Class R6 Shares	Federated Hermes International Growth Fund - Class R6 Shares
Net assets at January 1, 2023	\$ 1,114	\$ 189	\$ 141	\$ —	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(5)	(1)	(1)	—	—
Total realized gain (loss) on investments and capital gains distributions	21	18	7	—	—
Net unrealized appreciation (depreciation) of investments	210	22	25	—	—
Net increase (decrease) in net assets resulting from operations	226	39	31	—	—
Changes from principal transactions:					
Total unit transactions	91	11	50	—	—
Increase (decrease) in net assets derived from principal transactions	91	11	50	—	—
Total increase (decrease) in net assets	317	50	81	—	—
Net assets at December 31, 2023	1,431	239	222	—	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(6)	(1)	(1)	—	—
Total realized gain (loss) on investments and capital gains distributions	24	14	11	—	—
Net unrealized appreciation (depreciation) of investments	167	19	20	—	—
Net increase (decrease) in net assets resulting from operations	185	32	30	—	—
Changes from principal transactions:					
Total unit transactions	83	13	20	1	3
Increase (decrease) in net assets derived from principal transactions	83	13	20	1	3
Total increase (decrease) in net assets	268	45	50	1	3
Net assets at December 31, 2024	\$ 1,699	\$ 284	\$ 272	\$ 1	\$ 3

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Federated Hermes Clover Small Value Fund - Class R Shares	Federated Hermes Clover Small Value Fund - Class R6 Shares	Federated Hermes Kaufmann Small Cap Fund - Class R6 Shares	Federated Hermes MDT Mid Cap Growth Fund - Class R6 Shares	Federated Hermes Strategic Value Dividend Fund - Class R6 Shares
Net assets at January 1, 2023	\$ 301	\$ 588	\$ 1,878	\$ —	\$ 841
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	4	5	(3)	—	26
Total realized gain (loss) on investments					
and capital gains distributions	3	(9)	(37)	—	(30)
Net unrealized appreciation					
(depreciation) of investments	25	56	310	15	(27)
Net increase (decrease) in net assets					
resulting from operations	32	52	270	15	(31)
Changes from principal transactions:					
Total unit transactions	2	(58)	(53)	96	(161)
Increase (decrease) in net assets					
derived from principal transactions	2	(58)	(53)	96	(161)
Total increase (decrease) in net assets	34	(6)	217	111	(192)
Net assets at December 31, 2023	335	582	2,095	111	649
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	4	1	19	(3)	25
Total realized gain (loss) on investments					
and capital gains distributions	33	(36)	(113)	80	14
Net unrealized appreciation					
(depreciation) of investments	(4)	52	255	93	55
Net increase (decrease) in net assets					
resulting from operations	33	17	161	170	94
Changes from principal transactions:					
Total unit transactions	(1)	(418)	(515)	956	35
Increase (decrease) in net assets					
derived from principal transactions	(1)	(418)	(515)	956	35
Total increase (decrease) in net assets	32	(401)	(354)	1,126	129
Net assets at December 31, 2024	\$ 367	\$ 181	\$ 1,741	\$ 1,237	\$ 778

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Federated Hermes Opportunistic High Yield Bond Fund - Class R6 Shares	Federated Hermes Opportunistic High Yield Bond Fund - Institutional Shares	Federated Hermes Short-Term Income Fund - Class R6 Shares	Federated Hermes Government Ultrashort Fund - Class R6 Shares	Federated Hermes Institutional High Yield Bond Fund - Class R6 Shares
Net assets at January 1, 2023	\$ 1,076	\$ 97	\$ —	\$ 204	\$ 4,634
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	64	5	—	31	307
Total realized gain (loss) on investments					
and capital gains distributions	(114)	(1)	—	(7)	(176)
Net unrealized appreciation					
(depreciation) of investments	170	8	—	4	486
Net increase (decrease) in net assets					
resulting from operations	120	12	—	28	617
Changes from principal transactions:					
Total unit transactions	(424)	10	2	182	215
Increase (decrease) in net assets					
derived from principal transactions	(424)	10	2	182	215
Total increase (decrease) in net assets	(304)	22	2	210	832
Net assets at December 31, 2023	772	119	2	414	5,466
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	15	—	—	56	300
Total realized gain (loss) on investments					
and capital gains distributions	(11)	(3)	—	3	(376)
Net unrealized appreciation					
(depreciation) of investments	7	3	—	(4)	398
Net increase (decrease) in net assets					
resulting from operations	11	—	—	55	322
Changes from principal transactions:					
Total unit transactions	(651)	(119)	—	1,323	(1,647)
Increase (decrease) in net assets					
derived from principal transactions	(651)	(119)	—	1,323	(1,647)
Total increase (decrease) in net assets	(640)	(119)	—	1,378	(1,325)
Net assets at December 31, 2024	\$ 132	\$ —	\$ 2	\$ 1,792	\$ 4,141

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Federated Hermes Institutional High Yield Bond Fund - Institutional Shares	Federated Hermes Short-Intermediate Total Return Bond Fund - Class R6 Shares	Federated Hermes Corporate Bond Fund - Class R6 Shares	Federated Hermes Corporate Bond Fund - Institutional Shares	Federated Hermes MDT Large Cap Growth Fund - Institutional Shares
Net assets at January 1, 2023	\$ 684	\$ 177	\$ 47	\$ 26	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	28	4	5	1	—
Total realized gain (loss) on investments and capital gains distributions	(57)	(6)	(4)	(3)	—
Net unrealized appreciation (depreciation) of investments	91	10	9	4	—
Net increase (decrease) in net assets resulting from operations	62	8	10	2	—
Changes from principal transactions:					
Total unit transactions	(324)	(14)	177	(13)	—
Increase (decrease) in net assets derived from principal transactions	(324)	(14)	177	(13)	—
Total increase (decrease) in net assets	(262)	(6)	187	(11)	—
Net assets at December 31, 2023	422	171	234	15	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	22	5	7	—	—
Total realized gain (loss) on investments and capital gains distributions	(22)	3	1	—	2
Net unrealized appreciation (depreciation) of investments	24	(2)	(3)	—	11
Net increase (decrease) in net assets resulting from operations	24	6	5	—	13
Changes from principal transactions:					
Total unit transactions	(46)	(177)	(26)	(15)	58
Increase (decrease) in net assets derived from principal transactions	(46)	(177)	(26)	(15)	58
Total increase (decrease) in net assets	(22)	(171)	(21)	(15)	71
Net assets at December 31, 2024	\$ 400	\$ —	\$ 213	\$ —	\$ 71

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Federated Hermes MDT Small Cap Core Fund - Class R6 Shares	Federated Hermes MDT Small Cap Growth Fund - Class R6 Shares	Federated Hermes Government Obligations Fund - Premier Shares	Federated Hermes U.S. Treasury Cash Reserves - Institutional Shares	Federated Hermes Sustainable High Yield Bond Fund, Inc. - Class R6 Shares
Net assets at January 1, 2023	\$ 384	\$ —	\$ —	\$ —	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	—	—	4	—
Total realized gain (loss) on investments and capital gains distributions	12	—	—	—	—
Net unrealized appreciation (depreciation) of investments	53	7	—	—	—
Net increase (decrease) in net assets resulting from operations	64	7	—	4	—
Changes from principal transactions:					
Total unit transactions	(85)	75	—	209	—
Increase (decrease) in net assets derived from principal transactions	(85)	75	—	209	—
Total increase (decrease) in net assets	(21)	82	—	213	—
Net assets at December 31, 2023	363	82	—	213	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(1)	52	24	—
Total realized gain (loss) on investments and capital gains distributions	17	—	—	—	—
Net unrealized appreciation (depreciation) of investments	13	26	—	—	—
Net increase (decrease) in net assets resulting from operations	30	25	52	24	—
Changes from principal transactions:					
Total unit transactions	(141)	94	2,160	401	—
Increase (decrease) in net assets derived from principal transactions	(141)	94	2,160	401	—
Total increase (decrease) in net assets	(111)	119	2,212	425	—
Net assets at December 31, 2024	\$ 252	\$ 201	\$ 2,212	\$ 638	\$ —

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Federated Hermes Total Return Government Bond Fund - Class R6 Shares	Federated Hermes Total Return Bond Fund - Class R6 Shares	Federated Hermes Total Return Bond Fund - Institutional Shares	Federated Hermes International Leaders Fund - Class R Shares	Federated Hermes International Leaders Fund - Class R6 Shares
Net assets at January 1, 2023	\$ 8	\$ 3,003	\$ 4,322	\$ 94	\$ 1,508
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	222	172	—	15
Total realized gain (loss) on investments					
and capital gains distributions	—	(139)	(231)	4	68
Net unrealized appreciation					
(depreciation) of investments	—	341	290	11	163
Net increase (decrease) in net assets					
resulting from operations	—	424	231	15	246
Changes from principal transactions:					
Total unit transactions	2	5,498	587	(4)	(190)
Increase (decrease) in net assets					
derived from principal transactions	2	5,498	587	(4)	(190)
Total increase (decrease) in net assets	2	5,922	818	11	56
Net assets at December 31, 2023	10	8,925	5,140	105	1,564
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	374	200	—	21
Total realized gain (loss) on investments					
and capital gains distributions	(1)	(51)	(470)	3	58
Net unrealized appreciation					
(depreciation) of investments	—	(198)	385	(6)	(104)
Net increase (decrease) in net assets					
resulting from operations	(1)	125	115	(3)	(25)
Changes from principal transactions:					
Total unit transactions	(1)	(538)	(1,436)	4	129
Increase (decrease) in net assets					
derived from principal transactions	(1)	(538)	(1,436)	4	129
Total increase (decrease) in net assets	(2)	(413)	(1,321)	1	104
Net assets at December 31, 2024	<u>\$ 8</u>	<u>\$ 8,512</u>	<u>\$ 3,819</u>	<u>\$ 106</u>	<u>\$ 1,668</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Federated Hermes International Small- Mid Company Fund - Institutional Shares	Federated Hermes Capital Preservation Fund - Class R6 Pricing	Fidelity Advisor Freedom® 2010 Fund - Class M	Fidelity Advisor Freedom® 2015 Fund - Class K6	Fidelity Advisor Freedom® 2020 Fund - Class I
Net assets at January 1, 2023	\$ 7	\$ —	\$ 282	\$ —	\$ 118
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	1	5	—	1
Total realized gain (loss) on investments					
and capital gains distributions	—	—	(48)	—	(10)
Net unrealized appreciation					
(depreciation) of investments	1	—	58	—	21
Net increase (decrease) in net assets					
resulting from operations	1	1	15	—	12
Changes from principal transactions:					
Total unit transactions	1	53	(64)	—	(13)
Increase (decrease) in net assets					
derived from principal transactions	1	53	(64)	—	(13)
Total increase (decrease) in net assets	2	54	(49)	—	(1)
Net assets at December 31, 2023	9	54	233	—	117
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	6	—	1
Total realized gain (loss) on investments					
and capital gains distributions	—	—	—	—	—
Net unrealized appreciation					
(depreciation) of investments	—	—	5	—	7
Net increase (decrease) in net assets					
resulting from operations	—	—	11	—	8
Changes from principal transactions:					
Total unit transactions	5	(43)	—	4	—
Increase (decrease) in net assets					
derived from principal transactions	5	(43)	—	4	—
Total increase (decrease) in net assets	5	(43)	11	4	8
Net assets at December 31, 2024	<u>\$ 14</u>	<u>\$ 11</u>	<u>\$ 244</u>	<u>\$ 4</u>	<u>\$ 125</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Fidelity Advisor Freedom® 2020 Fund - Class K6	Fidelity Advisor Freedom® 2020 Fund - Class M	Fidelity Advisor Freedom® 2025 Fund - Class I	Fidelity Advisor Freedom® 2025 Fund - Class K6	Fidelity Advisor Freedom® 2025 Fund - Class M
Net assets at January 1, 2023	\$ —	\$ 825	\$ 380	\$ 27	\$ 1,192
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	5	1	1
Total realized gain (loss) on investments					
and capital gains distributions	—	(146)	(7)	—	(120)
Net unrealized appreciation					
(depreciation) of investments	—	168	52	3	192
Net increase (decrease) in net assets					
resulting from operations	—	22	50	4	73
Changes from principal transactions:					
Total unit transactions	—	(824)	38	(1)	(1,218)
Increase (decrease) in net assets					
derived from principal transactions	—	(824)	38	(1)	(1,218)
Total increase (decrease) in net assets	—	(802)	88	3	(1,145)
Net assets at December 31, 2023	—	23	468	30	47
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	3	2
Total realized gain (loss) on investments					
and capital gains distributions	—	2	2	(7)	3
Net unrealized appreciation					
(depreciation) of investments	—	—	31	(8)	(1)
Net increase (decrease) in net assets					
resulting from operations	—	2	33	(12)	4
Changes from principal transactions:					
Total unit transactions	3	(25)	11	95	39
Increase (decrease) in net assets					
derived from principal transactions	3	(25)	11	95	39
Total increase (decrease) in net assets	3	(23)	44	83	43
Net assets at December 31, 2024	<u>\$ 3</u>	<u>\$ —</u>	<u>\$ 512</u>	<u>\$ 113</u>	<u>\$ 90</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Fidelity Advisor Freedom® 2030 Fund - Class I	Fidelity Advisor Freedom® 2030 Fund - Class K6	Fidelity Advisor Freedom® 2030 Fund - Class M	Fidelity Advisor Freedom® 2035 Fund - Class I	Fidelity Advisor Freedom® 2035 Fund - Class K6
Net assets at January 1, 2023	\$ 744	\$ —	\$ 601	\$ 321	\$ 48
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	11	—	7	4	1
Total realized gain (loss) on investments and capital gains distributions	(6)	—	(14)	(2)	—
Net unrealized appreciation (depreciation) of investments	101	—	75	59	8
Net increase (decrease) in net assets resulting from operations	106	—	68	61	9
Changes from principal transactions:					
Total unit transactions	(2)	—	(215)	121	6
Increase (decrease) in net assets derived from principal transactions	(2)	—	(215)	121	6
Total increase (decrease) in net assets	104	—	(147)	182	15
Net assets at December 31, 2023	848	—	454	503	63
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	5	—	7	(3)	1
Total realized gain (loss) on investments and capital gains distributions	6	—	13	6	1
Net unrealized appreciation (depreciation) of investments	62	—	21	52	4
Net increase (decrease) in net assets resulting from operations	73	—	41	55	6
Changes from principal transactions:					
Total unit transactions	15	7	(64)	65	9
Increase (decrease) in net assets derived from principal transactions	15	7	(64)	65	9
Total increase (decrease) in net assets	88	7	(23)	120	15
Net assets at December 31, 2024	\$ 936	\$ 7	\$ 431	\$ 623	\$ 78

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Fidelity Advisor Freedom® 2035 Fund - Class M	Fidelity Advisor Freedom® 2040 Fund - Class I	Fidelity Advisor Freedom® 2040 Fund - Class K6	Fidelity Advisor Freedom® 2040 Fund - Class M	Fidelity Advisor Freedom® 2045 Fund - Class I
Net assets at January 1, 2023	\$ 1,121	\$ 425	\$ 33	\$ 268	\$ 439
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	14	3	—	3	3
Total realized gain (loss) on investments					
and capital gains distributions	(4)	(9)	—	—	(13)
Net unrealized appreciation					
(depreciation) of investments	151	84	3	47	92
Net increase (decrease) in net assets					
resulting from operations	161	78	3	50	82
Changes from principal transactions:					
Total unit transactions	(186)	13	(18)	24	7
Increase (decrease) in net assets					
derived from principal transactions	(186)	13	(18)	24	7
Total increase (decrease) in net assets	(25)	91	(15)	74	89
Net assets at December 31, 2023	1,096	516	18	342	528
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	10	(2)	—	4	(4)
Total realized gain (loss) on investments					
and capital gains distributions	1	(5)	2	5	(6)
Net unrealized appreciation					
(depreciation) of investments	108	65	(2)	33	75
Net increase (decrease) in net assets					
resulting from operations	119	58	—	42	65
Changes from principal transactions:					
Total unit transactions	(454)	(78)	(14)	3	(38)
Increase (decrease) in net assets					
derived from principal transactions	(454)	(78)	(14)	3	(38)
Total increase (decrease) in net assets	(335)	(20)	(14)	45	27
Net assets at December 31, 2024	\$ 761	\$ 496	\$ 4	\$ 387	\$ 555

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Fidelity Advisor Freedom® 2045 Fund - Class K6	Fidelity Advisor Freedom® 2045 Fund - Class M	Fidelity Advisor Freedom® 2050 Fund - Class I	Fidelity Advisor Freedom® 2050 Fund - Class K6	Fidelity Advisor Freedom® 2050 Fund - Class M
Net assets at January 1, 2023	\$ 176	\$ 192	\$ 306	\$ 1	\$ 91
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	2	2	—	1
Total realized gain (loss) on investments					
and capital gains distributions	5	1	(10)	—	—
Net unrealized appreciation					
(depreciation) of investments	18	35	71	—	17
Net increase (decrease) in net assets					
resulting from operations	23	38	63	—	18
Changes from principal transactions:					
Total unit transactions	(95)	20	47	—	11
Increase (decrease) in net assets					
derived from principal transactions	(95)	20	47	—	11
Total increase (decrease) in net assets	(72)	58	110	—	29
Net assets at December 31, 2023	104	250	416	1	120
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	2	(4)	—	1
Total realized gain (loss) on investments					
and capital gains distributions	6	16	(4)	—	—
Net unrealized appreciation					
(depreciation) of investments	7	11	59	1	14
Net increase (decrease) in net assets					
resulting from operations	14	29	51	1	15
Changes from principal transactions:					
Total unit transactions	(1)	(76)	24	14	12
Increase (decrease) in net assets					
derived from principal transactions	(1)	(76)	24	14	12
Total increase (decrease) in net assets	13	(47)	75	15	27
Net assets at December 31, 2024	\$ 117	\$ 203	\$ 491	\$ 16	\$ 147

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Fidelity Advisor Freedom® 2055 Fund - Class I	Fidelity Advisor Freedom® 2055 Fund - Class K6	Fidelity Advisor Freedom® 2055 Fund - Class M	Fidelity Advisor Freedom® 2060 Fund - Class I	Fidelity Advisor Freedom® 2060 Fund - Class K6
Net assets at January 1, 2023	\$ 368	\$ 35	\$ 15	\$ 65	\$ 76
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	4	—	—	—	—
Total realized gain (loss) on investments and capital gains distributions	(3)	—	—	(7)	1
Net unrealized appreciation (depreciation) of investments	77	4	2	19	13
Net increase (decrease) in net assets resulting from operations	78	4	2	12	14
Changes from principal transactions:					
Total unit transactions	108	(17)	—	1	8
Increase (decrease) in net assets derived from principal transactions	108	(17)	—	1	8
Total increase (decrease) in net assets	186	(13)	2	13	22
Net assets at December 31, 2023	554	22	17	78	98
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(3)	—	—	(1)	1
Total realized gain (loss) on investments and capital gains distributions	(4)	—	—	4	1
Net unrealized appreciation (depreciation) of investments	81	2	2	6	10
Net increase (decrease) in net assets resulting from operations	74	2	2	9	12
Changes from principal transactions:					
Total unit transactions	96	3	—	7	16
Increase (decrease) in net assets derived from principal transactions	96	3	—	7	16
Total increase (decrease) in net assets	170	5	2	16	28
Net assets at December 31, 2024	\$ 724	\$ 27	\$ 19	\$ 94	\$ 126

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Fidelity Advisor Freedom® 2060 Fund - Class M	Fidelity Advisor Freedom® 2065 Fund - Class I	Fidelity Advisor Freedom® 2065 Fund - Class M	Fidelity Advisor Freedom® Income Fund - Class I	Fidelity Freedom® 2015 Fund - Class K6
Net assets at January 1, 2023	\$ 8	\$ —	\$ 12	\$ 1	\$ 19
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	—	—
Total realized gain (loss) on investments and capital gains distributions	—	—	—	—	—
Net unrealized appreciation (depreciation) of investments	2	1	2	—	1
Net increase (decrease) in net assets resulting from operations	2	1	2	—	1
Changes from principal transactions:					
Total unit transactions	3	19	1	—	(13)
Increase (decrease) in net assets derived from principal transactions	3	19	1	—	(13)
Total increase (decrease) in net assets	5	20	3	—	(12)
Net assets at December 31, 2023	13	20	15	1	7
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	—	—
Total realized gain (loss) on investments and capital gains distributions	—	4	—	—	1
Net unrealized appreciation (depreciation) of investments	1	1	2	—	(1)
Net increase (decrease) in net assets resulting from operations	1	5	2	—	—
Changes from principal transactions:					
Total unit transactions	—	43	2	—	(7)
Increase (decrease) in net assets derived from principal transactions	—	43	2	—	(7)
Total increase (decrease) in net assets	1	48	4	—	(7)
Net assets at December 31, 2024	<u>\$ 14</u>	<u>\$ 68</u>	<u>\$ 19</u>	<u>\$ 1</u>	<u>\$ —</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Fidelity Freedom® 2020 Fund - Class K6	Fidelity Freedom® 2025 Fund - Class K6	Fidelity Freedom® 2030 Fund - Class K6	Fidelity Freedom® 2035 Fund - Class K6	Fidelity Freedom® 2040 Fund - Class K6
Net assets at January 1, 2023	\$ 114	\$ 592	\$ 427	\$ 250	\$ 40
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	5	16	12	5	1
Total realized gain (loss) on investments					
and capital gains distributions	1	1	1	3	1
Net unrealized appreciation					
(depreciation) of investments	13	69	59	32	7
Net increase (decrease) in net assets					
resulting from operations	19	86	72	40	9
Changes from principal transactions:					
Total unit transactions	59	23	73	(33)	9
Increase (decrease) in net assets					
derived from principal transactions	59	23	73	(33)	9
Total increase (decrease) in net assets	78	109	145	7	18
Net assets at December 31, 2023	192	701	572	257	58
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	6	19	17	6	2
Total realized gain (loss) on investments					
and capital gains distributions	16	20	10	22	2
Net unrealized appreciation					
(depreciation) of investments	(6)	19	30	3	6
Net increase (decrease) in net assets					
resulting from operations	16	58	57	31	10
Changes from principal transactions:					
Total unit transactions	(4)	(28)	79	(15)	36
Increase (decrease) in net assets					
derived from principal transactions	(4)	(28)	79	(15)	36
Total increase (decrease) in net assets	12	30	136	16	46
Net assets at December 31, 2024	<u>\$ 204</u>	<u>\$ 731</u>	<u>\$ 708</u>	<u>\$ 273</u>	<u>\$ 104</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Fidelity Freedom® 2045 Fund - Class K6	Fidelity Freedom® 2050 Fund - Class K6	Fidelity Freedom® 2055 Fund - Class K6	Fidelity Freedom® 2060 Fund - Class K6	Fidelity Freedom® 2065 Fund - Class K6
Net assets at January 1, 2023	\$ 402	\$ 356	\$ —	\$ 2	\$ 1
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	8	7	—	—	—
Total realized gain (loss) on investments and capital gains distributions	4	4	—	—	—
Net unrealized appreciation (depreciation) of investments	75	62	1	2	1
Net increase (decrease) in net assets resulting from operations	87	73	1	2	1
Changes from principal transactions:					
Total unit transactions	28	1	7	19	6
Increase (decrease) in net assets derived from principal transactions	28	1	7	19	6
Total increase (decrease) in net assets	115	74	8	21	7
Net assets at December 31, 2023	517	430	8	23	8
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	10	8	—	1	—
Total realized gain (loss) on investments and capital gains distributions	11	8	—	3	1
Net unrealized appreciation (depreciation) of investments	55	46	1	—	1
Net increase (decrease) in net assets resulting from operations	76	62	1	4	2
Changes from principal transactions:					
Total unit transactions	22	16	6	5	4
Increase (decrease) in net assets derived from principal transactions	22	16	6	5	4
Total increase (decrease) in net assets	98	78	7	9	6
Net assets at December 31, 2024	\$ 615	\$ 508	\$ 15	\$ 32	\$ 14

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Fidelity Freedom® Index 2005 Fund - Institutional Premium Class	Fidelity Freedom® Index 2005 Fund - Investor Class	Fidelity Freedom® Index 2005 Fund - Premier Class	Fidelity Freedom® Index 2010 Fund - Institutional Premium Class	Fidelity Freedom® Index 2010 Fund - Investor Class
Net assets at January 1, 2023	\$ 295	\$ —	\$ 20	\$ 157	\$ 344
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	12	—	1	8	9
Total realized gain (loss) on investments					
and capital gains distributions	1	—	—	2	(1)
Net unrealized appreciation					
(depreciation) of investments	17	—	1	13	24
Net increase (decrease) in net assets					
resulting from operations	30	—	2	23	32
Changes from principal transactions:					
Total unit transactions	119	9	23	134	(16)
Increase (decrease) in net assets					
derived from principal transactions	119	9	23	134	(16)
Total increase (decrease) in net assets	149	9	25	157	16
Net assets at December 31, 2023	444	9	45	314	360
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	4	1	1	8	11
Total realized gain (loss) on investments					
and capital gains distributions	10	2	1	14	5
Net unrealized appreciation					
(depreciation) of investments	(5)	—	—	(11)	4
Net increase (decrease) in net assets					
resulting from operations	9	3	2	11	20
Changes from principal transactions:					
Total unit transactions	(453)	(12)	(47)	(20)	(17)
Increase (decrease) in net assets					
derived from principal transactions	(453)	(12)	(47)	(20)	(17)
Total increase (decrease) in net assets	(444)	(9)	(45)	(9)	3
Net assets at December 31, 2024	\$ —	\$ —	\$ —	\$ 305	\$ 363

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Fidelity Freedom® Index 2010 Fund - Premier Class	Fidelity Freedom® Index 2015 Fund - Institutional Premium Class	Fidelity Freedom® Index 2015 Fund - Investor Class	Fidelity Freedom® Index 2015 Fund - Premier Class	Fidelity Freedom® Index 2020 Fund - Institutional Premium Class
Net assets at January 1, 2023	\$ 3	\$ 1,293	\$ 175	\$ 25	\$ 8,346
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	38	2	4	251
Total realized gain (loss) on investments and capital gains distributions	—	(98)	(20)	(2)	(308)
Net unrealized appreciation (depreciation) of investments	2	209	29	10	1,222
Net increase (decrease) in net assets resulting from operations	3	149	11	12	1,165
Changes from principal transactions:					
Total unit transactions	22	177	(79)	117	1,321
Increase (decrease) in net assets derived from principal transactions	22	177	(79)	117	1,321
Total increase (decrease) in net assets	25	326	(68)	129	2,486
Net assets at December 31, 2023	28	1,619	107	154	10,832
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	4	50	3	10	312
Total realized gain (loss) on investments and capital gains distributions	3	9	4	7	248
Net unrealized appreciation (depreciation) of investments	(1)	47	—	(1)	301
Net increase (decrease) in net assets resulting from operations	6	106	7	16	861
Changes from principal transactions:					
Total unit transactions	88	109	14	154	99
Increase (decrease) in net assets derived from principal transactions	88	109	14	154	99
Total increase (decrease) in net assets	94	215	21	170	960
Net assets at December 31, 2024	<u>\$ 122</u>	<u>\$ 1,834</u>	<u>\$ 128</u>	<u>\$ 324</u>	<u>\$ 11,792</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Fidelity Freedom® Index 2020 Fund - Investor Class	Fidelity Freedom® Index 2020 Fund - Premier Class	Fidelity Freedom® Index 2025 Fund - Institutional Premium Class	Fidelity Freedom® Index 2025 Fund - Investor Class	Fidelity Freedom® Index 2025 Fund - Premier Class
Net assets at January 1, 2023	\$ 3,791	\$ —	\$ 16,549	\$ 3,883	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	94	23	471	94	158
Total realized gain (loss) on investments					
and capital gains distributions	(7)	14	(631)	(74)	(6)
Net unrealized appreciation					
(depreciation) of investments	395	36	2,645	539	340
Net increase (decrease) in net assets					
resulting from operations	482	73	2,485	559	492
Changes from principal transactions:					
Total unit transactions	99	882	2,440	358	6,922
Increase (decrease) in net assets					
derived from principal transactions	99	882	2,440	358	6,922
Total increase (decrease) in net assets	581	955	4,925	917	7,414
Net assets at December 31, 2023	4,372	955	21,474	4,800	7,414
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	118	91	752	86	310
Total realized gain (loss) on investments					
and capital gains distributions	158	93	(179)	(24)	135
Net unrealized appreciation					
(depreciation) of investments	57	(3)	1,499	294	367
Net increase (decrease) in net assets					
resulting from operations	333	181	2,072	356	812
Changes from principal transactions:					
Total unit transactions	(93)	2,124	8,949	(1,041)	5,011
Increase (decrease) in net assets					
derived from principal transactions	(93)	2,124	8,949	(1,041)	5,011
Total increase (decrease) in net assets	240	2,305	11,021	(685)	5,823
Net assets at December 31, 2024	\$ 4,612	\$ 3,260	\$ 32,495	\$ 4,115	\$ 13,237

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Fidelity Freedom® Index 2030 Fund - Institutional Premium Class	Fidelity Freedom® Index 2030 Fund - Investor Class	Fidelity Freedom® Index 2030 Fund - Premier Class	Fidelity Freedom® Index 2035 Fund - Institutional Premium Class	Fidelity Freedom® Index 2035 Fund - Investor Class
Net assets at January 1, 2023	\$ 17,453	\$ 5,070	\$ 173	\$ 17,146	\$ 8,528
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	486	148	93	521	223
Total realized gain (loss) on investments					
and capital gains distributions	(183)	(152)	(6)	(740)	29
Net unrealized appreciation					
(depreciation) of investments	2,612	851	250	3,793	1,398
Net increase (decrease) in net assets					
resulting from operations	2,915	847	337	3,574	1,650
Changes from principal transactions:					
Total unit transactions	2,998	2,002	3,752	6,558	2,612
Increase (decrease) in net assets					
derived from principal transactions	2,998	2,002	3,752	6,558	2,612
Total increase (decrease) in net assets	5,913	2,849	4,089	10,132	4,262
Net assets at December 31, 2023	23,366	7,919	4,262	27,278	12,790
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	663	140	268	833	264
Total realized gain (loss) on investments					
and capital gains distributions	(183)	(91)	194	(61)	156
Net unrealized appreciation					
(depreciation) of investments	1,937	589	187	2,821	913
Net increase (decrease) in net assets					
resulting from operations	2,417	638	649	3,593	1,333
Changes from principal transactions:					
Total unit transactions	4,619	(1,380)	6,668	9,800	(274)
Increase (decrease) in net assets					
derived from principal transactions	4,619	(1,380)	6,668	9,800	(274)
Total increase (decrease) in net assets	7,036	(742)	7,317	13,393	1,059
Net assets at December 31, 2024	\$ 30,402	\$ 7,177	\$ 11,579	\$ 40,671	\$ 13,849

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Fidelity Freedom® Index 2035 Fund - Premier Class	Fidelity Freedom® Index 2040 Fund - Institutional Premium Class	Fidelity Freedom® Index 2040 Fund - Investor Class	Fidelity Freedom® Index 2040 Fund - Premier Class	Fidelity Freedom® Index 2045 Fund - Institutional Premium Class
Net assets at January 1, 2023	\$ 77	\$ 9,957	\$ 4,943	\$ 206	\$ 16,512
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	206	301	136	94	431
Total realized gain (loss) on investments and capital gains distributions	16	(411)	(17)	5	(371)
Net unrealized appreciation (depreciation) of investments	706	2,469	1,032	424	3,668
Net increase (decrease) in net assets resulting from operations	928	2,359	1,151	523	3,728
Changes from principal transactions:					
Total unit transactions	9,746	4,405	2,203	4,290	4,403
Increase (decrease) in net assets derived from principal transactions	9,746	4,405	2,203	4,290	4,403
Total increase (decrease) in net assets	10,674	6,764	3,354	4,813	8,131
Net assets at December 31, 2023	10,751	16,721	8,297	5,019	24,643
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	456	467	161	263	555
Total realized gain (loss) on investments and capital gains distributions	218	508	106	171	(14)
Net unrealized appreciation (depreciation) of investments	908	1,532	783	397	3,142
Net increase (decrease) in net assets resulting from operations	1,582	2,507	1,050	831	3,683
Changes from principal transactions:					
Total unit transactions	9,183	5,713	229	7,525	3,062
Increase (decrease) in net assets derived from principal transactions	9,183	5,713	229	7,525	3,062
Total increase (decrease) in net assets	10,765	8,220	1,279	8,356	6,745
Net assets at December 31, 2024	\$ 21,516	\$ 24,941	\$ 9,576	\$ 13,375	\$ 31,388

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Fidelity Freedom® Index 2045 Fund - Investor Class	Fidelity Freedom® Index 2045 Fund - Premier Class	Fidelity Freedom® Index 2050 Fund - Institutional Premium Class	Fidelity Freedom® Index 2050 Fund - Investor Class	Fidelity Freedom® Index 2050 Fund - Premier Class
Net assets at January 1, 2023	\$ 6,645	\$ 421	\$ 7,976	\$ 4,027	\$ 1,181
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	140	147	274	102	94
Total realized gain (loss) on investments					
and capital gains distributions	131	(34)	(180)	9	(88)
Net unrealized appreciation					
(depreciation) of investments	1,105	714	2,025	818	605
Net increase (decrease) in net assets					
resulting from operations	1,376	827	2,119	929	611
Changes from principal transactions:					
Total unit transactions	641	6,803	5,333	1,324	3,241
Increase (decrease) in net assets					
derived from principal transactions	641	6,803	5,333	1,324	3,241
Total increase (decrease) in net assets	2,017	7,630	7,452	2,253	3,852
Net assets at December 31, 2023	8,662	8,051	15,428	6,280	5,033
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	161	253	367	114	173
Total realized gain (loss) on investments					
and capital gains distributions	180	273	115	176	288
Net unrealized appreciation					
(depreciation) of investments	846	741	1,819	578	301
Net increase (decrease) in net assets					
resulting from operations	1,187	1,267	2,301	868	762
Changes from principal transactions:					
Total unit transactions	59	4,340	3,389	(247)	3,370
Increase (decrease) in net assets					
derived from principal transactions	59	4,340	3,389	(247)	3,370
Total increase (decrease) in net assets	1,246	5,607	5,690	621	4,132
Net assets at December 31, 2024	\$ 9,908	\$ 13,658	\$ 21,118	\$ 6,901	\$ 9,165

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Fidelity Freedom® Index 2055 Fund - Institutional Premium Class	Fidelity Freedom® Index 2055 Fund - Investor Class	Fidelity Freedom® Index 2055 Fund - Premier Class	Fidelity Freedom® Index 2060 Fund - Institutional Premium Class	Fidelity Freedom® Index 2060 Fund - Investor Class
Net assets at January 1, 2023	\$ 8,258	\$ 2,942	\$ 316	\$ 3,538	\$ 1,803
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	248	81	41	132	58
Total realized gain (loss) on investments and capital gains distributions	(143)	(15)	(27)	(49)	(22)
Net unrealized appreciation (depreciation) of investments	1,915	646	236	949	457
Net increase (decrease) in net assets resulting from operations	2,020	712	250	1,032	493
Changes from principal transactions:					
Total unit transactions	4,223	1,462	1,652	3,309	1,448
Increase (decrease) in net assets derived from principal transactions	4,223	1,462	1,652	3,309	1,448
Total increase (decrease) in net assets	6,243	2,174	1,902	4,341	1,941
Net assets at December 31, 2023	14,501	5,116	2,218	7,879	3,744
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	315	97	133	190	71
Total realized gain (loss) on investments and capital gains distributions	49	64	125	66	29
Net unrealized appreciation (depreciation) of investments	1,738	558	220	963	415
Net increase (decrease) in net assets resulting from operations	2,102	719	478	1,219	515
Changes from principal transactions:					
Total unit transactions	1,909	370	4,477	2,287	405
Increase (decrease) in net assets derived from principal transactions	1,909	370	4,477	2,287	405
Total increase (decrease) in net assets	4,011	1,089	4,955	3,506	920
Net assets at December 31, 2024	<u>\$ 18,512</u>	<u>\$ 6,205</u>	<u>\$ 7,173</u>	<u>\$ 11,385</u>	<u>\$ 4,664</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Fidelity Freedom® Index 2060 Fund - Premier Class	Fidelity Freedom® Index 2065 Fund - Institutional Premium Class	Fidelity Freedom® Index 2065 Fund - Investor Class	Fidelity Freedom® Index 2065 Fund - Premier Class	Fidelity Freedom® Index Income Fund - Institutional Premium Class
Net assets at January 1, 2023	\$ 273	\$ 567	\$ 439	\$ 23	\$ 1,677
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	25	27	23	7	50
Total realized gain (loss) on investments					
and capital gains distributions	(20)	(15)	7	4	(33)
Net unrealized appreciation					
(depreciation) of investments	154	182	137	29	126
Net increase (decrease) in net assets					
resulting from operations	159	194	167	40	143
Changes from principal transactions:					
Total unit transactions	930	848	821	287	186
Increase (decrease) in net assets					
derived from principal transactions	930	848	821	287	186
Total increase (decrease) in net assets	1,089	1,042	988	327	329
Net assets at December 31, 2023	1,362	1,609	1,427	350	2,006
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	62	43	41	20	55
Total realized gain (loss) on investments					
and capital gains distributions	110	153	55	24	(61)
Net unrealized appreciation					
(depreciation) of investments	80	59	146	34	104
Net increase (decrease) in net assets					
resulting from operations	252	255	242	78	98
Changes from principal transactions:					
Total unit transactions	1,783	791	974	695	(342)
Increase (decrease) in net assets					
derived from principal transactions	1,783	791	974	695	(342)
Total increase (decrease) in net assets	2,035	1,046	1,216	773	(244)
Net assets at December 31, 2024	\$ 3,397	\$ 2,655	\$ 2,643	\$ 1,123	\$ 1,762

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Fidelity Freedom® Index Income Fund - Investor Class	Fidelity Freedom® Index Income Fund - Premier Class	Fidelity® Multi-Asset Index Fund	Fidelity Advisor® Balanced Fund - Class A	Fidelity Advisor® Balanced Fund - Class M
Net assets at January 1, 2023	\$ 897	\$ 7	\$ 3,470	\$ 672	\$ 44
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	24	16	86	4	1
Total realized gain (loss) on investments					
and capital gains distributions	(13)	(2)	10	3	—
Net unrealized appreciation					
(depreciation) of investments	60	11	638	87	10
Net increase (decrease) in net assets					
resulting from operations	71	25	734	94	11
Changes from principal transactions:					
Total unit transactions	(3)	611	652	(280)	7
Increase (decrease) in net assets					
derived from principal transactions	(3)	611	652	(280)	7
Total increase (decrease) in net assets	68	636	1,386	(186)	18
Net assets at December 31, 2023	965	643	4,856	486	62
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	27	46	77	5	1
Total realized gain (loss) on investments					
and capital gains distributions	(17)	—	223	98	8
Net unrealized appreciation					
(depreciation) of investments	36	(8)	266	(28)	1
Net increase (decrease) in net assets					
resulting from operations	46	38	566	75	10
Changes from principal transactions:					
Total unit transactions	7	2,162	(1,003)	(561)	(72)
Increase (decrease) in net assets					
derived from principal transactions	7	2,162	(1,003)	(561)	(72)
Total increase (decrease) in net assets	53	2,200	(437)	(486)	(62)
Net assets at December 31, 2024	\$ 1,018	\$ 2,843	\$ 4,419	\$ —	\$ —

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Fidelity Advisor® Balanced Fund - Class Z	Fidelity Advisor® Capital & Income Fund - Class Z	Fidelity Advisor® Equity Growth Fund - Class I	Fidelity Advisor® Equity Growth Fund - Class M	Fidelity Advisor® Equity Growth Fund - Class Z
Net assets at January 1, 2023	\$ 10,989	\$ —	\$ —	\$ 1,266	\$ 2,460
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	158	10	—	(13)	(19)
Total realized gain (loss) on investments					
and capital gains distributions	(216)	—	—	32	96
Net unrealized appreciation					
(depreciation) of investments	2,349	17	—	375	1,775
Net increase (decrease) in net assets					
resulting from operations	2,291	27	—	394	1,852
Changes from principal transactions:					
Total unit transactions	(148)	239	3	(140)	4,387
Increase (decrease) in net assets					
derived from principal transactions	(148)	239	3	(140)	4,387
Total increase (decrease) in net assets	2,143	266	3	254	6,239
Net assets at December 31, 2023	13,132	266	3	1,520	8,699
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	190	14	—	(16)	(40)
Total realized gain (loss) on investments					
and capital gains distributions	1,891	—	1	301	2,423
Net unrealized appreciation					
(depreciation) of investments	(8)	13	—	121	569
Net increase (decrease) in net assets					
resulting from operations	2,073	27	1	406	2,952
Changes from principal transactions:					
Total unit transactions	(15,205)	12	4	(249)	7,091
Increase (decrease) in net assets					
derived from principal transactions	(15,205)	12	4	(249)	7,091
Total increase (decrease) in net assets	(13,132)	39	5	157	10,043
Net assets at December 31, 2024	\$ —	\$ 305	\$ 8	\$ 1,677	\$ 18,742

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Fidelity Advisor® Equity Income Fund - Class M	Fidelity Advisor® Equity Value Fund - Class Z	Fidelity Advisor® Floating Rate High Income Fund - Class I	Fidelity Advisor® Floating Rate High Income Fund - Class Z	Fidelity Advisor® Growth & Income Fund - Class Z
Net assets at January 1, 2023	\$ 1,249	\$ 189	\$ —	\$ —	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	18	3	—	1	—
Total realized gain (loss) on investments					
and capital gains distributions	48	5	—	—	—
Net unrealized appreciation					
(depreciation) of investments	61	3	—	—	—
Net increase (decrease) in net assets					
resulting from operations	127	11	—	1	—
Changes from principal transactions:					
Total unit transactions	(16)	49	—	23	—
Increase (decrease) in net assets					
derived from principal transactions	(16)	49	—	23	—
Total increase (decrease) in net assets	111	60	—	24	—
Net assets at December 31, 2023	1,360	249	—	24	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	11	4	—	47	—
Total realized gain (loss) on investments					
and capital gains distributions	178	13	—	(1)	—
Net unrealized appreciation					
(depreciation) of investments	(48)	4	—	(2)	—
Net increase (decrease) in net assets					
resulting from operations	141	21	—	44	—
Changes from principal transactions:					
Total unit transactions	(590)	72	—	720	2
Increase (decrease) in net assets					
derived from principal transactions	(590)	72	—	720	2
Total increase (decrease) in net assets	(449)	93	—	764	2
Net assets at December 31, 2024	\$ 911	\$ 342	\$ —	\$ 788	\$ 2

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Fidelity Advisor® Growth Opportunities Fund - Class I	Fidelity Advisor® Growth Opportunities Fund - Class M	Fidelity Advisor® Growth Opportunities Fund - Class Z	Fidelity Advisor® Large Cap Fund - Class A	Fidelity Advisor® Leveraged Company Stock Fund - Class M
Net assets at January 1, 2023	\$ 1,248	\$ 3,286	\$ 8,129	\$ 121	\$ 33
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(3)	(34)	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(49)	188	(750)	5	(3)
Net unrealized appreciation					
(depreciation) of investments	618	1,278	4,265	21	7
Net increase (decrease) in net assets					
resulting from operations	569	1,463	3,481	26	4
Changes from principal transactions:					
Total unit transactions	(46)	(77)	(1,304)	43	(19)
Increase (decrease) in net assets					
derived from principal transactions	(46)	(77)	(1,304)	43	(19)
Total increase (decrease) in net assets	523	1,386	2,177	69	(15)
Net assets at December 31, 2023	1,771	4,672	10,306	190	18
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(2)	(41)	(1)	—
Total realized gain (loss) on investments					
and capital gains distributions	233	2,671	483	24	3
Net unrealized appreciation					
(depreciation) of investments	445	(821)	3,565	25	1
Net increase (decrease) in net assets					
resulting from operations	678	1,848	4,007	48	4
Changes from principal transactions:					
Total unit transactions	(2,061)	(6,157)	1,422	(2)	(22)
Increase (decrease) in net assets					
derived from principal transactions	(2,061)	(6,157)	1,422	(2)	(22)
Total increase (decrease) in net assets	(1,383)	(4,309)	5,429	46	(18)
Net assets at December 31, 2024	\$ 388	\$ 363	\$ 15,735	\$ 236	\$ —

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Fidelity Advisor® Mid Cap II Fund - Class I	Fidelity Advisor® Mid Cap II Fund - Class Z	Fidelity Advisor® Small Cap Fund - Class A	Fidelity Advisor® Small Cap Fund - Class I	Fidelity Advisor® Small Cap Fund - Class M
Net assets at January 1, 2023	\$ 33	\$ 145	\$ 10	\$ 18	\$ 22
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	—	—
Total realized gain (loss) on investments and capital gains distributions	4	3	—	—	(1)
Net unrealized appreciation (depreciation) of investments	2	20	2	4	3
Net increase (decrease) in net assets resulting from operations	6	23	2	4	2
Changes from principal transactions:					
Total unit transactions	7	23	—	5	(19)
Increase (decrease) in net assets derived from principal transactions	7	23	—	5	(19)
Total increase (decrease) in net assets	13	46	2	9	(17)
Net assets at December 31, 2023	46	191	12	27	5
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	1	1	—	—
Total realized gain (loss) on investments and capital gains distributions	4	21	4	1	1
Net unrealized appreciation (depreciation) of investments	(1)	11	(2)	—	(1)
Net increase (decrease) in net assets resulting from operations	3	33	3	1	—
Changes from principal transactions:					
Total unit transactions	(49)	55	26	(28)	1
Increase (decrease) in net assets derived from principal transactions	(49)	55	26	(28)	1
Total increase (decrease) in net assets	(46)	88	29	(27)	1
Net assets at December 31, 2024	\$ —	\$ 279	\$ 41	\$ —	\$ 6

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Fidelity Advisor® Small Cap Fund - Class Z	Fidelity Advisor® Stock Selector Mid Cap Fund - Class A	Fidelity Advisor® Stock Selector Mid Cap Fund - Class M	Fidelity Advisor® Stock Selector Mid Cap Fund - Class Z	Fidelity Advisor® Value Fund - Class Z
Net assets at January 1, 2023	\$ 1,054	\$ 365	\$ 7,965	\$ 30	\$ 1,653
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(7)	2	(26)	1	10
Total realized gain (loss) on investments					
and capital gains distributions	(28)	7	(75)	—	(13)
Net unrealized appreciation					
(depreciation) of investments	193	41	1,214	6	253
Net increase (decrease) in net assets					
resulting from operations	158	50	1,113	7	250
Changes from principal transactions:					
Total unit transactions	(209)	(139)	(1,502)	30	(499)
Increase (decrease) in net assets					
derived from principal transactions	(209)	(139)	(1,502)	30	(499)
Total increase (decrease) in net assets	(51)	(89)	(389)	37	(249)
Net assets at December 31, 2023	1,003	276	7,576	67	1,404
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	9	1	(46)	2	9
Total realized gain (loss) on investments					
and capital gains distributions	177	(9)	730	10	184
Net unrealized appreciation					
(depreciation) of investments	(90)	36	4	33	(52)
Net increase (decrease) in net assets					
resulting from operations	96	28	688	45	141
Changes from principal transactions:					
Total unit transactions	(35)	(102)	(1,941)	234	24
Increase (decrease) in net assets					
derived from principal transactions	(35)	(102)	(1,941)	234	24
Total increase (decrease) in net assets	61	(74)	(1,253)	279	165
Net assets at December 31, 2024	<u>\$ 1,064</u>	<u>\$ 202</u>	<u>\$ 6,323</u>	<u>\$ 346</u>	<u>\$ 1,569</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Fidelity Advisor® Value Strategies Fund - Class K	Fidelity® Stock Selector Mid Cap Fund	Fidelity Advisor® Limited Term Bond Fund - Class Z	Fidelity Advisor® Strategic Income Fund - Class I	Fidelity Advisor® Strategic Income Fund - Class Z
Net assets at January 1, 2023	\$ 31	\$ —	\$ 88	\$ 7	\$ 1,284
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	11	—	1	—	49
Total realized gain (loss) on investments and capital gains distributions	35	—	—	—	(45)
Net unrealized appreciation (depreciation) of investments	201	—	3	1	110
Net increase (decrease) in net assets resulting from operations	247	—	4	1	114
Changes from principal transactions:					
Total unit transactions	1,242	—	2	4	255
Increase (decrease) in net assets derived from principal transactions	1,242	—	2	4	255
Total increase (decrease) in net assets	1,489	—	6	5	369
Net assets at December 31, 2023	1,520	—	94	12	1,653
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	4	—	2	—	78
Total realized gain (loss) on investments and capital gains distributions	265	—	—	—	(48)
Net unrealized appreciation (depreciation) of investments	(166)	—	2	—	91
Net increase (decrease) in net assets resulting from operations	103	—	4	—	121
Changes from principal transactions:					
Total unit transactions	(315)	—	(5)	(12)	200
Increase (decrease) in net assets derived from principal transactions	(315)	—	(5)	(12)	200
Total increase (decrease) in net assets	(212)	—	(1)	(12)	321
Net assets at December 31, 2024	\$ 1,308	\$ —	\$ 93	\$ —	\$ 1,974

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Fidelity® Limited Term Government Fund	Fidelity Advisor® Biotechnology Fund - Class I	Fidelity Advisor® Biotechnology Fund - Class Z	Fidelity Advisor® Energy Fund - Class I	Fidelity Advisor® Energy Fund - Class Z
Net assets at January 1, 2023	\$ 37	\$ 186	\$ 67	\$ 233	\$ 397
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	3	1	5	19
Total realized gain (loss) on investments					
and capital gains distributions	—	—	(1)	41	(18)
Net unrealized appreciation					
(depreciation) of investments	1	16	8	(43)	41
Net increase (decrease) in net assets					
resulting from operations	2	19	8	3	42
Changes from principal transactions:					
Total unit transactions	(1)	(10)	15	(13)	565
Increase (decrease) in net assets					
derived from principal transactions	(1)	(10)	15	(13)	565
Total increase (decrease) in net assets	1	9	23	(10)	607
Net assets at December 31, 2023	38	195	90	223	1,004
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	—	2	—	18
Total realized gain (loss) on investments					
and capital gains distributions	—	27	3	84	49
Net unrealized appreciation					
(depreciation) of investments	—	(10)	3	(80)	(133)
Net increase (decrease) in net assets					
resulting from operations	1	17	8	4	(66)
Changes from principal transactions:					
Total unit transactions	—	(212)	(15)	(226)	1,120
Increase (decrease) in net assets					
derived from principal transactions	—	(212)	(15)	(226)	1,120
Total increase (decrease) in net assets	1	(195)	(7)	(222)	1,054
Net assets at December 31, 2024	\$ 39	\$ —	\$ 83	\$ 1	\$ 2,058

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Fidelity Advisor® Financials Fund - Class Z	Fidelity Advisor® Health Care Fund - Class I	Fidelity Advisor® Health Care Fund - Class Z	Fidelity Advisor® Real Estate Fund - Class A	Fidelity Advisor® Real Estate Fund - Class Z
Net assets at January 1, 2023	\$ 25	\$ 250	\$ 91	\$ 28	\$ 31
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	—	—	1	1
Total realized gain (loss) on investments					
and capital gains distributions	(2)	8	(1)	(1)	—
Net unrealized appreciation					
(depreciation) of investments	4	3	68	4	3
Net increase (decrease) in net assets					
resulting from operations	3	11	67	4	4
Changes from principal transactions:					
Total unit transactions	12	(24)	495	(4)	3
Increase (decrease) in net assets					
derived from principal transactions	12	(24)	495	(4)	3
Total increase (decrease) in net assets	15	(13)	562	—	7
Net assets at December 31, 2023	40	237	653	28	38
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2	—	—	—	1
Total realized gain (loss) on investments					
and capital gains distributions	5	24	114	(7)	2
Net unrealized appreciation					
(depreciation) of investments	1	(14)	(71)	4	(1)
Net increase (decrease) in net assets					
resulting from operations	8	10	43	(3)	2
Changes from principal transactions:					
Total unit transactions	105	(2)	(593)	(25)	2
Increase (decrease) in net assets					
derived from principal transactions	105	(2)	(593)	(25)	2
Total increase (decrease) in net assets	113	8	(550)	(28)	4
Net assets at December 31, 2024	\$ 153	\$ 245	\$ 103	\$ —	\$ 42

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Fidelity Advisor® Semiconductors Fund - Class Z	Fidelity Advisor® Technology Fund - Class I	Fidelity Advisor® Technology Fund - Class Z	Fidelity Advisor® Utilities Fund - Class Z	Fidelity Advisor® Diversified International Fund - Class Z
Net assets at January 1, 2023	\$ —	\$ 98	\$ 1,667	\$ 1,712	\$ 326
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	(14)	44	5
Total realized gain (loss) on investments					
and capital gains distributions	—	6	151	25	17
Net unrealized appreciation					
(depreciation) of investments	—	58	1,246	(74)	27
Net increase (decrease) in net assets					
resulting from operations	—	64	1,383	(5)	49
Changes from principal transactions:					
Total unit transactions	—	23	3,495	464	(45)
Increase (decrease) in net assets					
derived from principal transactions	—	23	3,495	464	(45)
Total increase (decrease) in net assets	—	87	4,878	459	4
Net assets at December 31, 2023	—	185	6,545	2,171	330
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	(39)	58	16
Total realized gain (loss) on investments					
and capital gains distributions	7	37	890	103	47
Net unrealized appreciation					
(depreciation) of investments	(1)	38	1,834	467	(34)
Net increase (decrease) in net assets					
resulting from operations	6	75	2,685	628	29
Changes from principal transactions:					
Total unit transactions	73	(12)	1,965	378	547
Increase (decrease) in net assets					
derived from principal transactions	73	(12)	1,965	378	547
Total increase (decrease) in net assets	79	63	4,650	1,006	576
Net assets at December 31, 2024	<u>\$ 79</u>	<u>\$ 248</u>	<u>\$ 11,195</u>	<u>\$ 3,177</u>	<u>\$ 906</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Fidelity Advisor® Focused Emerging Markets Fund - Class Z	Fidelity Advisor® Global Equity Income Fund - Class Z	Fidelity Advisor® International Capital Appreciation Fund - Class I	Fidelity Advisor® International Capital Appreciation Fund - Class Z	Fidelity Advisor® Overseas Fund - Class Z
Net assets at January 1, 2023	\$ 1,461	\$ —	\$ —	\$ 5,327	\$ 5
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	28	1	—	27	—
Total realized gain (loss) on investments					
and capital gains distributions	(62)	—	—	89	(1)
Net unrealized appreciation					
(depreciation) of investments	194	11	—	1,371	1
Net increase (decrease) in net assets					
resulting from operations	160	12	—	1,487	—
Changes from principal transactions:					
Total unit transactions	518	94	—	453	(5)
Increase (decrease) in net assets					
derived from principal transactions	518	94	—	453	(5)
Total increase (decrease) in net assets	678	106	—	1,940	(5)
Net assets at December 31, 2023	2,139	106	—	7,267	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	32	1	2	53	—
Total realized gain (loss) on investments					
and capital gains distributions	(26)	26	—	888	—
Net unrealized appreciation					
(depreciation) of investments	148	(11)	(4)	(404)	—
Net increase (decrease) in net assets					
resulting from operations	154	16	(2)	537	—
Changes from principal transactions:					
Total unit transactions	896	(122)	376	59	5
Increase (decrease) in net assets					
derived from principal transactions	896	(122)	376	59	5
Total increase (decrease) in net assets	1,050	(106)	374	596	5
Net assets at December 31, 2024	\$ 3,189	\$ —	\$ 374	\$ 7,863	\$ 5

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Fidelity Advisor® Stock Selector Small Cap Fund - Class Z	Fidelity® Disciplined Equity Fund	Fidelity® Stock Selector Fund	Fidelity® Stock Selector Small Cap Fund	Fidelity Advisor Asset Manager® 20% Fund - Class Z
Net assets at January 1, 2023	\$ 245	\$ —	\$ 9	\$ —	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	1	1	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(26)	6	2	—	—
Net unrealized appreciation					
(depreciation) of investments	102	8	12	—	—
Net increase (decrease) in net assets					
resulting from operations	77	15	15	—	—
Changes from principal transactions:					
Total unit transactions	214	133	135	—	—
Increase (decrease) in net assets					
derived from principal transactions	214	133	135	—	—
Total increase (decrease) in net assets	291	148	150	—	—
Net assets at December 31, 2023	536	148	159	—	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	11	—	2	2	17
Total realized gain (loss) on investments					
and capital gains distributions	53	15	7	2	5
Net unrealized appreciation					
(depreciation) of investments	40	21	23	(10)	7
Net increase (decrease) in net assets					
resulting from operations	104	36	32	(6)	29
Changes from principal transactions:					
Total unit transactions	659	1	1	216	695
Increase (decrease) in net assets					
derived from principal transactions	659	1	1	216	695
Total increase (decrease) in net assets	763	37	33	210	724
Net assets at December 31, 2024	\$ 1,299	\$ 185	\$ 192	\$ 210	\$ 724

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Fidelity Advisor Asset Manager® 40% Fund - Class Z	Fidelity Advisor Asset Manager® 60% Fund - Class Z	Fidelity Advisor Asset Manager® 70% Fund - Class Z	Fidelity Advisor Asset Manager® 85% Fund - Class Z	Fidelity Asset Manager® 85%
Net assets at January 1, 2023	\$ —	\$ —	\$ —	\$ —	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	15	—	3	—	—
Total realized gain (loss) on investments and capital gains distributions	—	—	—	—	—
Net unrealized appreciation (depreciation) of investments	42	—	22	—	—
Net increase (decrease) in net assets resulting from operations	57	—	25	—	—
Changes from principal transactions:					
Total unit transactions	616	—	176	4	—
Increase (decrease) in net assets derived from principal transactions	616	—	176	4	—
Total increase (decrease) in net assets	673	—	201	4	—
Net assets at December 31, 2023	673	—	201	4	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	18	10	7	9	—
Total realized gain (loss) on investments and capital gains distributions	79	5	16	10	—
Net unrealized appreciation (depreciation) of investments	(42)	(3)	(3)	(15)	—
Net increase (decrease) in net assets resulting from operations	55	12	20	4	—
Changes from principal transactions:					
Total unit transactions	(228)	452	208	540	—
Increase (decrease) in net assets derived from principal transactions	(228)	452	208	540	—
Total increase (decrease) in net assets	(173)	464	228	544	—
Net assets at December 31, 2024	\$ 500	\$ 464	\$ 429	\$ 548	\$ —

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Fidelity® 500 Index Fund	Fidelity® Extended Market Index Fund	Fidelity® International Index Fund	Fidelity® Large Cap Stock Fund	Fidelity® Nasdaq Composite Index® Fund
Net assets at January 1, 2023	\$ 850,061	\$ 8,798	\$ 48,371	\$ 277	\$ 1,478
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	14,871	87	1,951	3	15
Total realized gain (loss) on investments					
and capital gains distributions	5,334	(59)	1,853	24	(104)
Net unrealized appreciation					
(depreciation) of investments	232,706	2,028	6,533	32	868
Net increase (decrease) in net assets					
resulting from operations	252,911	2,056	10,337	59	779
Changes from principal transactions:					
Total unit transactions	270,338	(1,009)	18,114	(111)	1,754
Increase (decrease) in net assets					
derived from principal transactions	270,338	(1,009)	18,114	(111)	1,754
Total increase (decrease) in net assets	523,249	1,047	28,451	(52)	2,533
Net assets at December 31, 2023	1,373,310	9,845	76,822	225	4,011
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	17,920	16	2,985	2	14
Total realized gain (loss) on investments					
and capital gains distributions	33,883	508	1,624	9	345
Net unrealized appreciation					
(depreciation) of investments	306,671	880	(2,168)	47	1,076
Net increase (decrease) in net assets					
resulting from operations	358,474	1,404	2,441	58	1,435
Changes from principal transactions:					
Total unit transactions	202,363	(1,484)	25,730	2	1,727
Increase (decrease) in net assets					
derived from principal transactions	202,363	(1,484)	25,730	2	1,727
Total increase (decrease) in net assets	560,837	(80)	28,171	60	3,162
Net assets at December 31, 2024	\$ 1,934,147	\$ 9,765	\$ 104,993	\$ 285	\$ 7,173

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Fidelity® Total Market Index Fund	Fidelity Advisor® New Insights Fund - Class A	Fidelity Advisor® New Insights Fund - Class I	Fidelity Advisor® New Insights Fund - Class M	Fidelity Advisor® New Insights Fund - Class Z
Net assets at January 1, 2023	\$ 13,436	\$ 455	\$ 32,977	\$ 15,046	\$ 7,615
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	255	1	(91)	(21)	18
Total realized gain (loss) on investments					
and capital gains distributions	(122)	20	3,031	725	240
Net unrealized appreciation					
(depreciation) of investments	3,921	140	7,852	3,923	2,315
Net increase (decrease) in net assets					
resulting from operations	4,054	161	10,792	4,627	2,573
Changes from principal transactions:					
Total unit transactions	7,441	(59)	(5,848)	(6,573)	(2,517)
Increase (decrease) in net assets					
derived from principal transactions	7,441	(59)	(5,848)	(6,573)	(2,517)
Total increase (decrease) in net assets	11,495	102	4,944	(1,946)	56
Net assets at December 31, 2023	24,931	557	37,921	13,100	7,671
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	330	—	(269)	(19)	(14)
Total realized gain (loss) on investments					
and capital gains distributions	849	55	4,628	1,180	645
Net unrealized appreciation					
(depreciation) of investments	5,292	139	8,135	3,008	1,983
Net increase (decrease) in net assets					
resulting from operations	6,471	194	12,494	4,169	2,614
Changes from principal transactions:					
Total unit transactions	5,570	(86)	(5,361)	(4,760)	(2,181)
Increase (decrease) in net assets					
derived from principal transactions	5,570	(86)	(5,361)	(4,760)	(2,181)
Total increase (decrease) in net assets	12,041	108	7,133	(591)	433
Net assets at December 31, 2024	\$ 36,972	\$ 665	\$ 45,054	\$ 12,509	\$ 8,104

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Fidelity® Contrafund®	Fidelity® Contrafund® - Class K	Fidelity® Contrafund® - Class K6	Fidelity Advisor® Mid Cap Value Fund - Class Z	Fidelity® Equity- Income Fund - Class K
Net assets at January 1, 2023	\$ 14,183	\$ 2,634	\$ 932	\$ —	\$ 68
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	63	4	1	—	1
Total realized gain (loss) on investments					
and capital gains distributions	985	(20)	45	—	3
Net unrealized appreciation					
(depreciation) of investments	4,077	1,046	316	—	5
Net increase (decrease) in net assets					
resulting from operations	5,125	1,030	362	—	9
Changes from principal transactions:					
Total unit transactions	(2,163)	109	93	—	33
Increase (decrease) in net assets					
derived from principal transactions	(2,163)	109	93	—	33
Total increase (decrease) in net assets	2,962	1,139	455	—	42
Net assets at December 31, 2023	17,145	3,773	1,387	—	110
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(3)	(11)	(2)	1	1
Total realized gain (loss) on investments					
and capital gains distributions	2,062	497	384	7	9
Net unrealized appreciation					
(depreciation) of investments	3,947	833	529	(7)	3
Net increase (decrease) in net assets					
resulting from operations	6,006	1,319	911	1	13
Changes from principal transactions:					
Total unit transactions	(1,924)	1,673	2,987	88	(14)
Increase (decrease) in net assets					
derived from principal transactions	(1,924)	1,673	2,987	88	(14)
Total increase (decrease) in net assets	4,082	2,992	3,898	89	(1)
Net assets at December 31, 2024	\$ 21,227	\$ 6,765	\$ 5,285	\$ 89	\$ 109

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Fidelity® Stock Selector Large Cap Value Fund	Fidelity Advisor® Mega Cap Stock Fund - Class Z	Fidelity® Growth Discovery Fund - Class K	Fidelity® Government Money Market Fund	Fidelity® Government Money Market Fund - Class K6
Net assets at January 1, 2023	\$ 255	\$ —	\$ —	\$ —	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2	—	—	—	—
Total realized gain (loss) on investments and capital gains distributions	22	—	1	—	—
Net unrealized appreciation (depreciation) of investments	7	—	80	—	—
Net increase (decrease) in net assets resulting from operations	31	—	81	—	—
Changes from principal transactions:					
Total unit transactions	(70)	160	1,155	—	654
Increase (decrease) in net assets derived from principal transactions	(70)	160	1,155	—	654
Total increase (decrease) in net assets	(39)	160	1,236	—	654
Net assets at December 31, 2023	216	160	1,236	—	654
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	3	3	(16)	—	23
Total realized gain (loss) on investments and capital gains distributions	21	13	955	—	—
Net unrealized appreciation (depreciation) of investments	13	40	305	—	—
Net increase (decrease) in net assets resulting from operations	37	56	1,244	—	23
Changes from principal transactions:					
Total unit transactions	—	214	12,845	—	(435)
Increase (decrease) in net assets derived from principal transactions	—	214	12,845	—	(435)
Total increase (decrease) in net assets	37	270	14,089	—	(412)
Net assets at December 31, 2024	\$ 253	\$ 430	\$ 15,325	\$ —	\$ 242

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Fidelity® Government Money Market Fund - Daily Money Class	Fidelity® Government Money Market Fund - Premium Class	Fidelity Advisor® Government Income Fund - Class Z	Fidelity Advisor® Total Bond Fund - Class Z	Fidelity Advisor® Total Bond Fund - Institutional Class
Net assets at January 1, 2023	\$ —	\$ —	\$ 303	\$ 15,627	\$ 24
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	1	8	511	1
Total realized gain (loss) on investments					
and capital gains distributions	—	—	(1)	(1,423)	—
Net unrealized appreciation					
(depreciation) of investments	—	—	5	1,861	1
Net increase (decrease) in net assets					
resulting from operations	—	1	12	949	2
Changes from principal transactions:					
Total unit transactions	—	75	(18)	(2,226)	3
Increase (decrease) in net assets					
derived from principal transactions	—	75	(18)	(2,226)	3
Total increase (decrease) in net assets	—	76	(6)	(1,277)	5
Net assets at December 31, 2023	—	76	297	14,350	29
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	4	9	718	1
Total realized gain (loss) on investments					
and capital gains distributions	—	—	(2)	(584)	(1)
Net unrealized appreciation					
(depreciation) of investments	—	—	(7)	227	—
Net increase (decrease) in net assets					
resulting from operations	—	4	—	361	—
Changes from principal transactions:					
Total unit transactions	—	(2)	(68)	4,304	—
Increase (decrease) in net assets					
derived from principal transactions	—	(2)	(68)	4,304	—
Total increase (decrease) in net assets	—	2	(68)	4,665	—
Net assets at December 31, 2024	\$ —	\$ 78	\$ 229	\$ 19,015	\$ 29

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Fidelity® Total Bond Fund	Fidelity® Total Bond K6 Fund	Fidelity CIT FIAM Core Plus Commingled Pool	Fidelity Advisor® Emerging Markets Fund - Class Z	Fidelity Advisor® Global Commodity Stock Fund - Class Z
Net assets at January 1, 2023	\$ 18	\$ 67	\$ —	\$ —	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	7	—	—	—
Total realized gain (loss) on investments and capital gains distributions	—	(3)	—	—	—
Net unrealized appreciation (depreciation) of investments	1	11	—	1	—
Net increase (decrease) in net assets resulting from operations	2	15	—	1	—
Changes from principal transactions:					
Total unit transactions	1	271	—	23	2
Increase (decrease) in net assets derived from principal transactions	1	271	—	23	2
Total increase (decrease) in net assets	3	286	—	24	2
Net assets at December 31, 2023	21	353	—	24	2
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	37	—	—	1
Total realized gain (loss) on investments and capital gains distributions	—	6	3	2	—
Net unrealized appreciation (depreciation) of investments	—	(8)	11	(2)	(2)
Net increase (decrease) in net assets resulting from operations	1	35	14	—	(1)
Changes from principal transactions:					
Total unit transactions	2	193	562	57	27
Increase (decrease) in net assets derived from principal transactions	2	193	562	57	27
Total increase (decrease) in net assets	3	228	576	57	26
Net assets at December 31, 2024	<u>\$ 24</u>	<u>\$ 581</u>	<u>\$ 576</u>	<u>\$ 81</u>	<u>\$ 28</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Fidelity Advisor® International Growth Fund - Class Z	Fidelity Advisor® International Small Cap Fund - Class I	Fidelity Advisor® International Small Cap Fund - Class Z	Fidelity Advisor® International Small Cap Opportunities Fund - Class Z	Fidelity Advisor® Worldwide Fund - Class Z
Net assets at January 1, 2023	\$ 1,231	\$ 66	\$ 135	\$ —	\$ 65
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	6	1	6	—	1
Total realized gain (loss) on investments and capital gains distributions	(54)	—	(1)	—	(1)
Net unrealized appreciation (depreciation) of investments	391	11	35	—	16
Net increase (decrease) in net assets resulting from operations	343	12	40	—	16
Changes from principal transactions:					
Total unit transactions	906	4	116	—	6
Increase (decrease) in net assets derived from principal transactions	906	4	116	—	6
Total increase (decrease) in net assets	1,249	16	156	—	22
Net assets at December 31, 2023	2,480	82	291	—	87
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	20	—	8	—	(1)
Total realized gain (loss) on investments and capital gains distributions	225	13	4	—	63
Net unrealized appreciation (depreciation) of investments	(174)	(14)	(13)	—	(33)
Net increase (decrease) in net assets resulting from operations	71	(1)	(1)	—	29
Changes from principal transactions:					
Total unit transactions	2,556	(81)	63	3	40
Increase (decrease) in net assets derived from principal transactions	2,556	(81)	63	3	40
Total increase (decrease) in net assets	2,627	(82)	62	3	69
Net assets at December 31, 2024	\$ 5,107	\$ —	\$ 353	\$ 3	\$ 156

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Fidelity® Canada Fund - Class I	Fidelity® China Region Fund - Class I	Fidelity® Diversified International K6 Fund	Fidelity® Emerging Markets Fund - Class K	Fidelity® Global Equity Income Fund - Class Z
Net assets at January 1, 2023	\$ 12	\$ 42	\$ —	\$ 1,114	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	1	—	13	—
Total realized gain (loss) on investments and capital gains distributions	—	—	—	(5)	—
Net unrealized appreciation (depreciation) of investments	—	—	—	165	—
Net increase (decrease) in net assets resulting from operations	—	1	—	173	—
Changes from principal transactions:					
Total unit transactions	(12)	(2)	—	143	—
Increase (decrease) in net assets derived from principal transactions	(12)	(2)	—	143	—
Total increase (decrease) in net assets	(12)	(1)	—	316	—
Net assets at December 31, 2023	—	41	—	1,430	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	2	19	—
Total realized gain (loss) on investments and capital gains distributions	—	(10)	—	102	1
Net unrealized appreciation (depreciation) of investments	—	11	(2)	(119)	(3)
Net increase (decrease) in net assets resulting from operations	—	1	—	2	(2)
Changes from principal transactions:					
Total unit transactions	—	(42)	75	2,291	123
Increase (decrease) in net assets derived from principal transactions	—	(42)	75	2,291	123
Total increase (decrease) in net assets	—	(41)	75	2,293	121
Net assets at December 31, 2024	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 75</u>	<u>\$ 3,723</u>	<u>\$ 121</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Fidelity® International Capital Appreciation Fund	Fidelity® International Capital Appreciation K6 Fund	Fidelity® International Small Cap Fund	Fidelity® Overseas Fund - Class K	Fidelity® Growth Company K6 Fund
Net assets at January 1, 2023	\$ 96	\$ 127	\$ 382	\$ 2	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	14	7	1	—
Total realized gain (loss) on investments					
and capital gains distributions	1	12	(5)	—	—
Net unrealized appreciation					
(depreciation) of investments	26	293	72	5	—
Net increase (decrease) in net assets					
resulting from operations	27	319	74	6	—
Changes from principal transactions:					
Total unit transactions	—	3,159	(2)	47	—
Increase (decrease) in net assets					
derived from principal transactions	—	3,159	(2)	47	—
Total increase (decrease) in net assets	27	3,478	72	53	—
Net assets at December 31, 2023	123	3,605	454	55	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	28	8	19	—
Total realized gain (loss) on investments					
and capital gains distributions	19	333	(18)	16	1
Net unrealized appreciation					
(depreciation) of investments	(9)	2	9	(67)	4
Net increase (decrease) in net assets					
resulting from operations	10	363	(1)	(32)	5
Changes from principal transactions:					
Total unit transactions	(73)	(845)	(75)	1,132	20
Increase (decrease) in net assets					
derived from principal transactions	(73)	(845)	(75)	1,132	20
Total increase (decrease) in net assets	(63)	(482)	(76)	1,100	25
Net assets at December 31, 2024	<u>\$ 60</u>	<u>\$ 3,123</u>	<u>\$ 378</u>	<u>\$ 1,155</u>	<u>\$ 25</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Fidelity® Government Cash Reserves	Fidelity® Balanced Fund	Fidelity® Balanced Fund - Class A	Fidelity® Balanced Fund - Class M	Fidelity® Balanced Fund - Class Z
Net assets at January 1, 2023	\$ —	\$ 2,566	\$ —	\$ —	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	72	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	212	—	—	—
Net unrealized appreciation					
(depreciation) of investments	—	814	—	—	—
Net increase (decrease) in net assets					
resulting from operations	—	1,098	—	—	—
Changes from principal transactions:					
Total unit transactions	9	4,099	—	—	—
Increase (decrease) in net assets					
derived from principal transactions	9	4,099	—	—	—
Total increase (decrease) in net assets	9	5,197	—	—	—
Net assets at December 31, 2023	9	7,763	—	—	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	6	102	2	—	72
Total realized gain (loss) on investments					
and capital gains distributions	—	1,186	6	1	185
Net unrealized appreciation					
(depreciation) of investments	—	(273)	(5)	(1)	(164)
Net increase (decrease) in net assets					
resulting from operations	6	1,015	3	—	93
Changes from principal transactions:					
Total unit transactions	196	(5,658)	491	76	17,255
Increase (decrease) in net assets					
derived from principal transactions	196	(5,658)	491	76	17,255
Total increase (decrease) in net assets	202	(4,643)	494	76	17,348
Net assets at December 31, 2024	<u>\$ 211</u>	<u>\$ 3,120</u>	<u>\$ 494</u>	<u>\$ 76</u>	<u>\$ 17,348</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Fidelity® Balanced K6 Fund	Fidelity® Low-Priced Stock Fund	Fidelity® Low-Priced Stock Fund - Class K6	Fidelity® Puritan® Fund	Fidelity® Puritan® K6 Fund
Net assets at January 1, 2023	\$ —	\$ —	\$ 14	\$ 1,655	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	—	2	15	—
Total realized gain (loss) on investments and capital gains distributions	—	—	5	16	—
Net unrealized appreciation (depreciation) of investments	2	—	6	217	6
Net increase (decrease) in net assets resulting from operations	3	—	13	248	6
Changes from principal transactions:					
Total unit transactions	33	923	86	(1,581)	127
Increase (decrease) in net assets derived from principal transactions	33	923	86	(1,581)	127
Total increase (decrease) in net assets	36	923	99	(1,333)	133
Net assets at December 31, 2023	36	923	113	322	133
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	18	3	2	3
Total realized gain (loss) on investments and capital gains distributions	1	125	16	33	3
Net unrealized appreciation (depreciation) of investments	(15)	(76)	(24)	21	19
Net increase (decrease) in net assets resulting from operations	(14)	67	(5)	56	25
Changes from principal transactions:					
Total unit transactions	1,769	(24)	145	1	22
Increase (decrease) in net assets derived from principal transactions	1,769	(24)	145	1	22
Total increase (decrease) in net assets	1,755	43	140	57	47
Net assets at December 31, 2024	\$ 1,791	\$ 966	\$ 253	\$ 379	\$ 180

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Fidelity Advisor® Corporate Bond Fund - Class Z	Fidelity® Emerging Markets Index Fund	Fidelity® Global ex U.S. Index Fund	Fidelity® Inflation- Protected Bond Index Fund	Fidelity® Intermediate Treasury Bond Index Fund
Net assets at January 1, 2023	\$ 370	\$ 5,053	\$ 3,118	\$ 3,623	\$ 801
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	15	192	104	234	19
Total realized gain (loss) on investments					
and capital gains distributions	(5)	(335)	(108)	(328)	(15)
Net unrealized appreciation					
(depreciation) of investments	26	746	527	305	31
Net increase (decrease) in net assets					
resulting from operations	36	603	523	211	35
Changes from principal transactions:					
Total unit transactions	87	2,580	607	3,538	325
Increase (decrease) in net assets					
derived from principal transactions	87	2,580	607	3,538	325
Total increase (decrease) in net assets	123	3,183	1,130	3,749	360
Net assets at December 31, 2023	493	8,236	4,248	7,372	1,161
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	18	209	131	248	29
Total realized gain (loss) on investments					
and capital gains distributions	(2)	(250)	(15)	(316)	(106)
Net unrealized appreciation					
(depreciation) of investments	(5)	570	123	178	82
Net increase (decrease) in net assets					
resulting from operations	11	529	239	110	5
Changes from principal transactions:					
Total unit transactions	71	808	1,121	131	(448)
Increase (decrease) in net assets					
derived from principal transactions	71	808	1,121	131	(448)
Total increase (decrease) in net assets	82	1,337	1,360	241	(443)
Net assets at December 31, 2024	\$ 575	\$ 9,573	\$ 5,608	\$ 7,613	\$ 718

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Fidelity® International Bond Index Fund	Fidelity® International Sustainability Index Fund	Fidelity® Investment Grade Bond Fund - Class Z	Fidelity® Large Cap Growth Index Fund	Fidelity® Large Cap Value Index Fund
Net assets at January 1, 2023	\$ 1,356	\$ 531	\$ 184	\$ 36,094	\$ 13,330
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	42	15	7	345	232
Total realized gain (loss) on investments and capital gains distributions	(19)	(16)	(3)	1,954	512
Net unrealized appreciation (depreciation) of investments	81	77	12	15,570	689
Net increase (decrease) in net assets resulting from operations	104	76	16	17,869	1,433
Changes from principal transactions:					
Total unit transactions	76	15	80	14,451	(431)
Increase (decrease) in net assets derived from principal transactions	76	15	80	14,451	(431)
Total increase (decrease) in net assets	180	91	96	32,320	1,002
Net assets at December 31, 2023	1,536	622	280	68,414	14,332
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	59	14	18	125	232
Total realized gain (loss) on investments and capital gains distributions	(19)	(9)	(11)	6,132	1,508
Net unrealized appreciation (depreciation) of investments	37	28	(13)	17,353	887
Net increase (decrease) in net assets resulting from operations	77	33	(6)	23,610	2,627
Changes from principal transactions:					
Total unit transactions	236	8	673	3,182	437
Increase (decrease) in net assets derived from principal transactions	236	8	673	3,182	437
Total increase (decrease) in net assets	313	41	667	26,792	3,064
Net assets at December 31, 2024	\$ 1,849	\$ 663	\$ 947	\$ 95,206	\$ 17,396

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Fidelity® Long-Term Treasury Bond Index Fund	Fidelity® Mid Cap Growth Index Fund	Fidelity® Mid Cap Index Fund	Fidelity® Mid Cap Value Index Fund	Fidelity® Real Estate Index Fund
Net assets at January 1, 2023	\$ 136	\$ 754	\$ 163,998	\$ 1,166	\$ 2,845
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	8	10	2,608	26	91
Total realized gain (loss) on investments and capital gains distributions	(84)	(74)	1,548	(39)	(5)
Net unrealized appreciation (depreciation) of investments	71	488	27,796	214	299
Net increase (decrease) in net assets resulting from operations	(5)	424	31,952	201	385
Changes from principal transactions:					
Total unit transactions	462	1,887	41,998	369	472
Increase (decrease) in net assets derived from principal transactions	462	1,887	41,998	369	472
Total increase (decrease) in net assets	457	2,311	73,950	570	857
Net assets at December 31, 2023	593	3,065	237,948	1,736	3,702
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	18	20	2,422	35	95
Total realized gain (loss) on investments and capital gains distributions	(21)	194	14,083	87	(160)
Net unrealized appreciation (depreciation) of investments	(20)	757	21,133	166	241
Net increase (decrease) in net assets resulting from operations	(23)	971	37,638	288	176
Changes from principal transactions:					
Total unit transactions	(367)	2,905	13,712	654	28
Increase (decrease) in net assets derived from principal transactions	(367)	2,905	13,712	654	28
Total increase (decrease) in net assets	(390)	3,876	51,350	942	204
Net assets at December 31, 2024	\$ 203	\$ 6,941	\$ 289,298	\$ 2,678	\$ 3,906

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
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(In thousands)

	Fidelity® Short-Term Bond Index Fund	Fidelity® Short-Term Treasury Bond Index Fund	Fidelity® Small Cap Growth Index Fund	Fidelity® Small Cap Index Fund	Fidelity® Small Cap Value Index Fund
Net assets at January 1, 2023	\$ 301	\$ 2,287	\$ 2,205	\$ 112,095	\$ 4
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	4	23	16	1,865	6
Total realized gain (loss) on investments					
and capital gains distributions	(13)	19	(66)	772	—
Net unrealized appreciation					
(depreciation) of investments	18	47	564	19,738	44
Net increase (decrease) in net assets					
resulting from operations	9	89	514	22,375	50
Changes from principal transactions:					
Total unit transactions	(129)	15	952	35,630	546
Increase (decrease) in net assets					
derived from principal transactions	(129)	15	952	35,630	546
Total increase (decrease) in net assets	(120)	104	1,466	58,005	596
Net assets at December 31, 2023	181	2,391	3,671	170,100	600
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	39	65	47	1,347	7
Total realized gain (loss) on investments					
and capital gains distributions	65	24	(91)	6,789	25
Net unrealized appreciation					
(depreciation) of investments	(2)	(11)	603	12,047	(13)
Net increase (decrease) in net assets					
resulting from operations	102	78	559	20,183	19
Changes from principal transactions:					
Total unit transactions	885	498	711	9,880	(242)
Increase (decrease) in net assets					
derived from principal transactions	885	498	711	9,880	(242)
Total increase (decrease) in net assets	987	576	1,270	30,063	(223)
Net assets at December 31, 2024	\$ 1,168	\$ 2,967	\$ 4,941	\$ 200,163	\$ 377

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Fidelity® Sustainability Bond Index Fund - Institutional Class	Fidelity® Total International Index Fund	Fidelity® U.S. Bond Index Fund	Fidelity® U.S. Sustainability Index Fund - Institutional Class	Fidelity Advisor® Small Cap Growth Fund - Class A
Net assets at January 1, 2023	\$ 434	\$ 35,971	\$ 24,478	\$ 4,059	\$ 71
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	18	1,058	861	15	—
Total realized gain (loss) on investments and capital gains distributions	(1)	922	(1,010)	385	—
Net unrealized appreciation (depreciation) of investments	19	4,007	2,030	487	13
Net increase (decrease) in net assets resulting from operations	36	5,987	1,881	887	13
Changes from principal transactions:					
Total unit transactions	383	1,995	14,165	(2,718)	1
Increase (decrease) in net assets derived from principal transactions	383	1,995	14,165	(2,718)	1
Total increase (decrease) in net assets	419	7,982	16,046	(1,831)	14
Net assets at December 31, 2023	853	43,953	40,524	2,228	85
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	30	1,154	1,436	31	3
Total realized gain (loss) on investments and capital gains distributions	(9)	(219)	(1,616)	192	35
Net unrealized appreciation (depreciation) of investments	(17)	1,218	774	390	2
Net increase (decrease) in net assets resulting from operations	4	2,153	594	613	40
Changes from principal transactions:					
Total unit transactions	315	4,021	9,135	1,065	131
Increase (decrease) in net assets derived from principal transactions	315	4,021	9,135	1,065	131
Total increase (decrease) in net assets	319	6,174	9,729	1,678	171
Net assets at December 31, 2024	\$ 1,172	\$ 50,127	\$ 50,253	\$ 3,906	\$ 256

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Fidelity Advisor® Small Cap Growth Fund - Class Z	Fidelity Advisor® Small Cap Value Fund - Class Z	Fidelity® Blue Chip Growth Fund	Fidelity® Blue Chip Growth Fund - Class K	Fidelity® Blue Chip Growth K6 Fund
Net assets at January 1, 2023	\$ 1,051	\$ 1,613	\$ —	\$ 1,151	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(3)	15	—	(5)	1
Total realized gain (loss) on investments					
and capital gains distributions	(53)	42	24	(42)	—
Net unrealized appreciation					
(depreciation) of investments	257	304	54	588	82
Net increase (decrease) in net assets					
resulting from operations	201	361	78	541	83
Changes from principal transactions:					
Total unit transactions	146	689	899	316	1,310
Increase (decrease) in net assets					
derived from principal transactions	146	689	899	316	1,310
Total increase (decrease) in net assets	347	1,050	977	857	1,393
Net assets at December 31, 2023	1,398	2,663	977	2,008	1,393
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	14	12	4	5	30
Total realized gain (loss) on investments					
and capital gains distributions	48	161	181	630	1,018
Net unrealized appreciation					
(depreciation) of investments	209	67	261	453	678
Net increase (decrease) in net assets					
resulting from operations	271	240	446	1,088	1,726
Changes from principal transactions:					
Total unit transactions	643	(221)	181	2,218	3,079
Increase (decrease) in net assets					
derived from principal transactions	643	(221)	181	2,218	3,079
Total increase (decrease) in net assets	914	19	627	3,306	4,805
Net assets at December 31, 2024	\$ 2,312	\$ 2,682	\$ 1,604	\$ 5,314	\$ 6,198

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Fidelity® Dividend Growth Fund	Fidelity® Leveraged Company Stock Fund - Class M	Fidelity® OTC K6 Portfolio	Fidelity® OTC Portfolio	Fidelity® Small Cap Growth Fund
Net assets at January 1, 2023	\$ —	\$ —	\$ —	\$ —	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	—	—	—	—
Net unrealized appreciation					
(depreciation) of investments	—	—	8	—	—
Net increase (decrease) in net assets					
resulting from operations	—	—	8	—	—
Changes from principal transactions:					
Total unit transactions	—	—	208	—	—
Increase (decrease) in net assets					
derived from principal transactions	—	—	208	—	—
Total increase (decrease) in net assets	—	—	216	—	—
Net assets at December 31, 2023	—	—	216	—	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	3	—	1	—	3
Total realized gain (loss) on investments					
and capital gains distributions	41	1	18	62	3
Net unrealized appreciation					
(depreciation) of investments	23	(1)	51	(3)	22
Net increase (decrease) in net assets					
resulting from operations	67	—	70	59	28
Changes from principal transactions:					
Total unit transactions	313	25	(29)	461	304
Increase (decrease) in net assets					
derived from principal transactions	313	25	(29)	461	304
Total increase (decrease) in net assets	380	25	41	520	332
Net assets at December 31, 2024	<u>\$ 380</u>	<u>\$ 25</u>	<u>\$ 257</u>	<u>\$ 520</u>	<u>\$ 332</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Fidelity® Small Cap Growth K6 Fund	Fidelity® Small Cap Value Fund	Fidelity Advisor® Gold Fund - Class I	Fidelity Advisor® International Real Estate Fund - Class Z	Fidelity Advisor® Materials Fund - Class I
Net assets at January 1, 2023	\$ 104	\$ 437	\$ 16	\$ 16	\$ 97
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	2	—	—	2
Total realized gain (loss) on investments					
and capital gains distributions	3	32	—	—	4
Net unrealized appreciation					
(depreciation) of investments	45	46	(2)	1	2
Net increase (decrease) in net assets					
resulting from operations	47	80	(2)	1	8
Changes from principal transactions:					
Total unit transactions	287	55	41	2	8
Increase (decrease) in net assets					
derived from principal transactions	287	55	41	2	8
Total increase (decrease) in net assets	334	135	39	3	16
Net assets at December 31, 2023	438	572	55	19	113
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	20	1	2	—	—
Total realized gain (loss) on investments					
and capital gains distributions	68	39	(5)	(7)	27
Net unrealized appreciation					
(depreciation) of investments	61	14	6	6	(27)
Net increase (decrease) in net assets					
resulting from operations	149	54	3	(1)	—
Changes from principal transactions:					
Total unit transactions	1,364	57	10	(18)	(113)
Increase (decrease) in net assets					
derived from principal transactions	1,364	57	10	(18)	(113)
Total increase (decrease) in net assets	1,513	111	13	(19)	(113)
Net assets at December 31, 2024	\$ 1,951	\$ 683	\$ 68	\$ —	\$ —

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statements of Changes in Net Assets
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(In thousands)

	Fidelity® Select Health Care Portfolio	Fidelity® Select Semiconductors Portfolio	Fidelity® Select Technology Portfolio	Fidelity® Capital & Income Fund	Fidelity® VIP Equity- Income Portfolio - Initial Class
Net assets at January 1, 2023	\$ 72	\$ 339	\$ —	\$ 70	\$ 61,114
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(1)	—	4	547
Total realized gain (loss) on investments					
and capital gains distributions	—	167	—	—	4,347
Net unrealized appreciation					
(depreciation) of investments	3	(31)	20	6	155
Net increase (decrease) in net assets					
resulting from operations	3	135	20	10	5,049
Changes from principal transactions:					
Total unit transactions	9	(385)	334	14	(12,618)
Increase (decrease) in net assets					
derived from principal transactions	9	(385)	334	14	(12,618)
Total increase (decrease) in net assets	12	(250)	354	24	(7,569)
Net assets at December 31, 2023	84	89	354	94	53,545
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(1)	—	10	530
Total realized gain (loss) on investments					
and capital gains distributions	9	33	145	—	5,417
Net unrealized appreciation					
(depreciation) of investments	(5)	6	(20)	8	2,140
Net increase (decrease) in net assets					
resulting from operations	4	38	125	18	8,087
Changes from principal transactions:					
Total unit transactions	4	(74)	(479)	143	(5,787)
Increase (decrease) in net assets					
derived from principal transactions	4	(74)	(479)	143	(5,787)
Total increase (decrease) in net assets	8	(36)	(354)	161	2,300
Net assets at December 31, 2024	\$ 92	\$ 53	\$ —	\$ 255	\$ 55,845

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
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(In thousands)

	Fidelity® VIP Equity- Income Portfolio - Service Class 2	Fidelity® VIP Growth Portfolio - Initial Class	Fidelity® VIP Growth Portfolio - Service Class 2	Fidelity® VIP High Income Portfolio - Initial Class	Fidelity® VIP Overseas Portfolio - Initial Class
Net assets at January 1, 2023	\$ —	\$ 136,296	\$ 78	\$ 15	\$ 10,784
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(892)	(1)	1	32
Total realized gain (loss) on investments					
and capital gains distributions	—	16,108	5	(3)	490
Net unrealized appreciation					
(depreciation) of investments	—	37,748	24	3	1,492
Net increase (decrease) in net assets					
resulting from operations	—	52,964	28	1	2,014
Changes from principal transactions:					
Total unit transactions	—	43	8	—	(1,116)
Increase (decrease) in net assets					
derived from principal transactions	—	43	8	—	(1,116)
Total increase (decrease) in net assets	—	53,007	36	1	898
Net assets at December 31, 2023	—	189,303	114	16	11,682
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(1,419)	(2)	1	107
Total realized gain (loss) on investments					
and capital gains distributions	—	59,328	42	—	1,110
Net unrealized appreciation					
(depreciation) of investments	—	(3,027)	(8)	—	(682)
Net increase (decrease) in net assets					
resulting from operations	—	54,882	32	1	535
Changes from principal transactions:					
Total unit transactions	—	(16,292)	52	(1)	(959)
Increase (decrease) in net assets					
derived from principal transactions	—	(16,292)	52	(1)	(959)
Total increase (decrease) in net assets	—	38,590	84	—	(424)
Net assets at December 31, 2024	\$ —	\$ 227,893	\$ 198	\$ 16	\$ 11,258

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statements of Changes in Net Assets
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(In thousands)

	Fidelity® VIP Overseas Portfolio - Service Class 2	Fidelity® VIP Contrafund® Portfolio - Initial Class	Fidelity® VIP Contrafund® Portfolio - Service Class 2	Fidelity® VIP Index 500 Portfolio - Initial Class	Fidelity® VIP Mid Cap Portfolio - Initial Class
Net assets at January 1, 2023	\$ 2	\$ 211,250	\$ 3,738	\$ 26	\$ 7,987
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(588)	8	—	(9)
Total realized gain (loss) on investments					
and capital gains distributions	—	18,858	501	—	124
Net unrealized appreciation					
(depreciation) of investments	—	44,783	753	6	954
Net increase (decrease) in net assets					
resulting from operations	—	63,053	1,262	6	1,069
Changes from principal transactions:					
Total unit transactions	1	(34,147)	10	—	(931)
Increase (decrease) in net assets					
derived from principal transactions	1	(34,147)	10	—	(931)
Total increase (decrease) in net assets	1	28,906	1,272	6	138
Net assets at December 31, 2023	3	240,156	5,010	32	8,125
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(1,502)	(4)	—	(7)
Total realized gain (loss) on investments					
and capital gains distributions	—	52,717	1,340	1	1,237
Net unrealized appreciation					
(depreciation) of investments	—	24,683	7	7	26
Net increase (decrease) in net assets					
resulting from operations	—	75,898	1,343	8	1,256
Changes from principal transactions:					
Total unit transactions	—	(40,420)	(2,554)	(2)	(1,229)
Increase (decrease) in net assets					
derived from principal transactions	—	(40,420)	(2,554)	(2)	(1,229)
Total increase (decrease) in net assets	—	35,478	(1,211)	6	27
Net assets at December 31, 2024	\$ 3	\$ 275,634	\$ 3,799	\$ 38	\$ 8,152

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
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(In thousands)

	Fidelity® VIP Mid Cap Portfolio - Service Class 2	Fidelity® VIP Investment Grade Bond Portfolio - Initial Class	ALPS CoreCommodity Management CompleteCommodities Strategy Fund - Class I	Emerald Growth Fund - Institutional Class	First Eagle Global Fund - Class A
Net assets at January 1, 2023	\$ 213	\$ 1,713	\$ 582	\$ —	\$ 142
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	56	15	—	1
Total realized gain (loss) on investments					
and capital gains distributions	7	(11)	9	—	4
Net unrealized appreciation					
(depreciation) of investments	24	79	(65)	—	13
Net increase (decrease) in net assets					
resulting from operations	31	124	(41)	—	18
Changes from principal transactions:					
Total unit transactions	1	437	16	1	5
Increase (decrease) in net assets					
derived from principal transactions	1	437	16	1	5
Total increase (decrease) in net assets	32	561	(25)	1	23
Net assets at December 31, 2023	245	2,274	557	1	165
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	70	11	—	2
Total realized gain (loss) on investments					
and capital gains distributions	46	(238)	33	—	17
Net unrealized appreciation					
(depreciation) of investments	(6)	209	(36)	—	—
Net increase (decrease) in net assets					
resulting from operations	40	41	8	—	19
Changes from principal transactions:					
Total unit transactions	(61)	(311)	(118)	(1)	(49)
Increase (decrease) in net assets					
derived from principal transactions	(61)	(311)	(118)	(1)	(49)
Total increase (decrease) in net assets	(21)	(270)	(110)	(1)	(30)
Net assets at December 31, 2024	\$ 224	\$ 2,004	\$ 447	\$ —	\$ 135

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statements of Changes in Net Assets
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(In thousands)

	First Eagle Global Fund - Class I	First Eagle Global Fund - Class R6	First Eagle Global Real Assets Fund - Class R6	First Eagle Gold Fund - Class R6	First Eagle Overseas Fund - Class A
Net assets at January 1, 2023	\$ 2,645	\$ 1,904	\$ —	\$ 621	\$ 403
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	24	46	—	7	5
Total realized gain (loss) on investments					
and capital gains distributions	175	101	—	(33)	8
Net unrealized appreciation					
(depreciation) of investments	95	149	—	45	23
Net increase (decrease) in net assets					
resulting from operations	294	296	—	19	36
Changes from principal transactions:					
Total unit transactions	(913)	1,520	—	397	(130)
Increase (decrease) in net assets					
derived from principal transactions	(913)	1,520	—	397	(130)
Total increase (decrease) in net assets	(619)	1,816	—	416	(94)
Net assets at December 31, 2023	2,026	3,720	—	1,037	309
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	27	122	—	72	16
Total realized gain (loss) on investments					
and capital gains distributions	30	270	—	4	13
Net unrealized appreciation					
(depreciation) of investments	83	228	—	(57)	(8)
Net increase (decrease) in net assets					
resulting from operations	140	620	—	19	21
Changes from principal transactions:					
Total unit transactions	(833)	1,451	7	404	(28)
Increase (decrease) in net assets					
derived from principal transactions	(833)	1,451	7	404	(28)
Total increase (decrease) in net assets	(693)	2,071	7	423	(7)
Net assets at December 31, 2024	<u>\$ 1,333</u>	<u>\$ 5,791</u>	<u>\$ 7</u>	<u>\$ 1,460</u>	<u>\$ 302</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	First Eagle Overseas Fund - Class I	First Eagle Overseas Fund - Class R6	First Eagle U.S. Value Fund - Class R6	Fisher Investments All World Equity Collective Fund - Class 4	Fisher Investments U.S. Fixed Income Collective Fund - Class 4
Net assets at January 1, 2023	\$ 492	\$ 1,611	\$ —	\$ 1,608	\$ 340
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	7	37	—	(15)	(6)
Total realized gain (loss) on investments and capital gains distributions	3	14	—	143	(4)
Net unrealized appreciation (depreciation) of investments	39	128	—	387	43
Net increase (decrease) in net assets resulting from operations	49	179	—	515	33
Changes from principal transactions:					
Total unit transactions	9	80	—	(240)	437
Increase (decrease) in net assets derived from principal transactions	9	80	—	(240)	437
Total increase (decrease) in net assets	58	259	—	275	470
Net assets at December 31, 2023	550	1,870	—	1,883	810
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	31	105	—	(22)	(10)
Total realized gain (loss) on investments and capital gains distributions	17	67	1	205	7
Net unrealized appreciation (depreciation) of investments	(17)	(63)	—	225	(15)
Net increase (decrease) in net assets resulting from operations	31	109	1	408	(18)
Changes from principal transactions:					
Total unit transactions	22	150	(1)	1,722	1,297
Increase (decrease) in net assets derived from principal transactions	22	150	(1)	1,722	1,297
Total increase (decrease) in net assets	53	259	—	2,130	1,279
Net assets at December 31, 2024	<u>\$ 603</u>	<u>\$ 2,129</u>	<u>\$ —</u>	<u>\$ 4,013</u>	<u>\$ 2,089</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	FMI Large Cap Fund - Institutional Class	MAI Managed Volatility Fund - Institutional Class	Franklin DynaTech Fund - Class A	Franklin DynaTech Fund - Class R	Franklin DynaTech Fund - Class R6
Net assets at January 1, 2023	\$ 3	\$ 126	\$ 852	\$ 1,572	\$ 12,240
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	1	(7)	(8)	(52)
Total realized gain (loss) on investments					
and capital gains distributions	1	3	(2)	6	(1,057)
Net unrealized appreciation					
(depreciation) of investments	—	7	401	719	6,249
Net increase (decrease) in net assets					
resulting from operations	1	11	392	717	5,140
Changes from principal transactions:					
Total unit transactions	10	26	131	162	(1,895)
Increase (decrease) in net assets					
derived from principal transactions	10	26	131	162	(1,895)
Total increase (decrease) in net assets	11	37	523	879	3,245
Net assets at December 31, 2023	14	163	1,375	2,451	15,485
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	2	(9)	(11)	(64)
Total realized gain (loss) on investments					
and capital gains distributions	2	—	101	175	82
Net unrealized appreciation					
(depreciation) of investments	—	10	223	440	4,791
Net increase (decrease) in net assets					
resulting from operations	2	12	315	604	4,809
Changes from principal transactions:					
Total unit transactions	(14)	36	(819)	(869)	(602)
Increase (decrease) in net assets					
derived from principal transactions	(14)	36	(819)	(869)	(602)
Total increase (decrease) in net assets	(12)	48	(504)	(265)	4,207
Net assets at December 31, 2024	\$ 2	\$ 211	\$ 871	\$ 2,186	\$ 19,692

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

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For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Franklin Growth Fund - Advisor Class	Franklin Growth Fund - Class A	Franklin Growth Fund - Class R	Franklin Growth Fund - Class R6	Franklin Income Fund - Class R
Net assets at January 1, 2023	\$ 1,077	\$ 350	\$ 29,204	\$ 9,091	\$ 863
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	5	1	(57)	(14)	45
Total realized gain (loss) on investments					
and capital gains distributions	48	26	2,418	(179)	(2)
Net unrealized appreciation					
(depreciation) of investments	220	71	4,796	2,029	24
Net increase (decrease) in net assets					
resulting from operations	273	98	7,157	1,836	67
Changes from principal transactions:					
Total unit transactions	(157)	13	(5,449)	(4,988)	(18)
Increase (decrease) in net assets					
derived from principal transactions	(157)	13	(5,449)	(4,988)	(18)
Total increase (decrease) in net assets	116	111	1,708	(3,152)	49
Net assets at December 31, 2023	1,193	461	30,912	5,939	912
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	(68)	(12)	44
Total realized gain (loss) on investments					
and capital gains distributions	(98)	43	4,050	350	(9)
Net unrealized appreciation					
(depreciation) of investments	87	40	1,265	525	23
Net increase (decrease) in net assets					
resulting from operations	(11)	83	5,247	863	58
Changes from principal transactions:					
Total unit transactions	(1,182)	9	(6,943)	(2,559)	(293)
Increase (decrease) in net assets					
derived from principal transactions	(1,182)	9	(6,943)	(2,559)	(293)
Total increase (decrease) in net assets	(1,193)	92	(1,696)	(1,696)	(235)
Net assets at December 31, 2024	\$ —	\$ 553	\$ 29,216	\$ 4,243	\$ 677

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Franklin Income Fund - Class R6	Franklin U.S. Government Securities Fund - Class R6	Franklin Utilities Fund - Class A1	Franklin Utilities Fund - Class R	Franklin Utilities Fund - Class R6
Net assets at January 1, 2023	\$ 3,003	\$ 203	\$ 1,072	\$ 4,096	\$ 12,676
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	153	4	15	68	246
Total realized gain (loss) on investments					
and capital gains distributions	11	(9)	28	137	334
Net unrealized appreciation					
(depreciation) of investments	59	11	(93)	(429)	(1,237)
Net increase (decrease) in net assets					
resulting from operations	223	6	(50)	(224)	(657)
Changes from principal transactions:					
Total unit transactions	(524)	(63)	(269)	(351)	(1,340)
Increase (decrease) in net assets					
derived from principal transactions	(524)	(63)	(269)	(351)	(1,340)
Total increase (decrease) in net assets	(301)	(57)	(319)	(575)	(1,997)
Net assets at December 31, 2023	2,702	146	753	3,521	10,679
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	146	5	16	73	307
Total realized gain (loss) on investments					
and capital gains distributions	69	—	58	208	1,089
Net unrealized appreciation					
(depreciation) of investments	(30)	(4)	127	486	1,527
Net increase (decrease) in net assets					
resulting from operations	185	1	201	767	2,923
Changes from principal transactions:					
Total unit transactions	(177)	30	(40)	(43)	891
Increase (decrease) in net assets					
derived from principal transactions	(177)	30	(40)	(43)	891
Total increase (decrease) in net assets	8	31	161	724	3,814
Net assets at December 31, 2024	\$ 2,710	\$ 177	\$ 914	\$ 4,245	\$ 14,493

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Franklin Corefolio Allocation Fund - Class R6	Franklin International Growth Fund - Class R6	Franklin Gold and Precious Metals Fund - Class A	Franklin Gold and Precious Metals Fund - Class R6	Franklin High Income Fund - Class R6
Net assets at January 1, 2023	\$ —	\$ 2,148	\$ 72	\$ 3,021	\$ 233
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(8)	1	96	16
Total realized gain (loss) on investments					
and capital gains distributions	—	(358)	11	(200)	(1)
Net unrealized appreciation					
(depreciation) of investments	7	625	(9)	197	19
Net increase (decrease) in net assets					
resulting from operations	7	259	3	93	34
Changes from principal transactions:					
Total unit transactions	65	(360)	(58)	509	36
Increase (decrease) in net assets					
derived from principal transactions	65	(360)	(58)	509	36
Total increase (decrease) in net assets	72	(101)	(55)	602	70
Net assets at December 31, 2023	72	2,047	17	3,623	303
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	9	3	299	17
Total realized gain (loss) on investments					
and capital gains distributions	5	(217)	—	418	2
Net unrealized appreciation					
(depreciation) of investments	6	222	—	(27)	2
Net increase (decrease) in net assets					
resulting from operations	12	14	3	690	21
Changes from principal transactions:					
Total unit transactions	10	(1,399)	1	(1,437)	(60)
Increase (decrease) in net assets					
derived from principal transactions	10	(1,399)	1	(1,437)	(60)
Total increase (decrease) in net assets	22	(1,385)	4	(747)	(39)
Net assets at December 31, 2024	\$ 94	\$ 662	\$ 21	\$ 2,876	\$ 264

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Franklin Equity Income Fund - Class R6	Franklin Low Duration Total Return Fund - Class R6	Franklin Rising Dividends Fund - Class A	Franklin Rising Dividends Fund - Class R	Franklin Rising Dividends Fund - Class R6
Net assets at January 1, 2023	\$ 12	\$ 179	\$ 453	\$ 14,544	\$ 2,421
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	9	4	68	20
Total realized gain (loss) on investments					
and capital gains distributions	—	(2)	40	2,061	149
Net unrealized appreciation					
(depreciation) of investments	1	14	8	(739)	130
Net increase (decrease) in net assets					
resulting from operations	2	21	52	1,390	299
Changes from principal transactions:					
Total unit transactions	17	504	(74)	(4,628)	31
Increase (decrease) in net assets					
derived from principal transactions	17	504	(74)	(4,628)	31
Total increase (decrease) in net assets	19	525	(22)	(3,238)	330
Net assets at December 31, 2023	31	704	431	11,306	2,751
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	30	4	33	18
Total realized gain (loss) on investments					
and capital gains distributions	4	(5)	47	1,838	390
Net unrealized appreciation					
(depreciation) of investments	(1)	7	(3)	(757)	(114)
Net increase (decrease) in net assets					
resulting from operations	3	32	48	1,114	294
Changes from principal transactions:					
Total unit transactions	(26)	22	—	(2,599)	(80)
Increase (decrease) in net assets					
derived from principal transactions	(26)	22	—	(2,599)	(80)
Total increase (decrease) in net assets	(23)	54	48	(1,485)	214
Net assets at December 31, 2024	\$ 8	\$ 758	\$ 479	\$ 9,821	\$ 2,965

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Franklin Mutual Beacon Fund - Class R6	Franklin Mutual Financial Services Fund - Class R6	Franklin Mutual Global Discovery Fund - Class A	Franklin Mutual Global Discovery Fund - Class R	Franklin Mutual Global Discovery Fund - Class R6
Net assets at January 1, 2023	\$ 128	\$ 655	\$ —	\$ 6,671	\$ 1,983
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	6	31	—	68	31
Total realized gain (loss) on investments					
and capital gains distributions	11	4	—	441	111
Net unrealized appreciation					
(depreciation) of investments	16	48	—	785	260
Net increase (decrease) in net assets					
resulting from operations	33	83	—	1,294	402
Changes from principal transactions:					
Total unit transactions	149	651	—	30	73
Increase (decrease) in net assets					
derived from principal transactions	149	651	—	30	73
Total increase (decrease) in net assets	182	734	—	1,324	475
Net assets at December 31, 2023	310	1,389	—	7,995	2,458
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	4	14	—	100	38
Total realized gain (loss) on investments					
and capital gains distributions	21	142	1	686	422
Net unrealized appreciation					
(depreciation) of investments	(4)	(7)	—	(458)	(351)
Net increase (decrease) in net assets					
resulting from operations	21	149	1	328	109
Changes from principal transactions:					
Total unit transactions	(147)	(1,538)	6	(1,054)	(343)
Increase (decrease) in net assets					
derived from principal transactions	(147)	(1,538)	6	(1,054)	(343)
Total increase (decrease) in net assets	(126)	(1,389)	7	(726)	(234)
Net assets at December 31, 2024	\$ 184	\$ —	\$ 7	\$ 7,269	\$ 2,224

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Franklin Mutual Quest Fund - Class R6	Franklin Mutual Shares Fund - Class R	Franklin Biotechnology Discovery Fund - Class R6	Franklin Core Plus Bond Fund - Class R6	Franklin Small Cap Growth Fund - Advisor Class
Net assets at January 1, 2023	\$ 133	\$ 2,033	\$ 909	\$ 46	\$ 235
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	4	27	(3)	2	(1)
Total realized gain (loss) on investments					
and capital gains distributions	(6)	59	(240)	(2)	(8)
Net unrealized appreciation					
(depreciation) of investments	10	169	341	3	85
Net increase (decrease) in net assets					
resulting from operations	8	255	98	3	76
Changes from principal transactions:					
Total unit transactions	(38)	(64)	(494)	(3)	22
Increase (decrease) in net assets					
derived from principal transactions	(38)	(64)	(494)	(3)	22
Total increase (decrease) in net assets	(30)	191	(396)	—	98
Net assets at December 31, 2023	103	2,224	513	46	333
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2	27	(2)	2	(1)
Total realized gain (loss) on investments					
and capital gains distributions	2	163	40	—	(10)
Net unrealized appreciation					
(depreciation) of investments	—	40	(18)	—	56
Net increase (decrease) in net assets					
resulting from operations	4	230	20	2	45
Changes from principal transactions:					
Total unit transactions	(61)	(10)	20	2	25
Increase (decrease) in net assets					
derived from principal transactions	(61)	(10)	20	2	25
Total increase (decrease) in net assets	(57)	220	40	4	70
Net assets at December 31, 2024	\$ 46	\$ 2,444	\$ 553	\$ 50	\$ 403

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Franklin Small Cap Growth Fund - Class R6	Franklin Small-Mid Cap Growth Fund - Class A	Franklin Small-Mid Cap Growth Fund - Class R	Franklin Small-Mid Cap Growth Fund - Class R6	Franklin Small Cap Value VIP Fund - Class 1
Net assets at January 1, 2023	\$ 3,634	\$ 1,346	\$ 441	\$ 898	\$ 63
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(16)	(11)	(1)	(3)	—
Total realized gain (loss) on investments					
and capital gains distributions	(1,150)	(12)	(15)	(166)	3
Net unrealized appreciation					
(depreciation) of investments	2,214	345	136	479	4
Net increase (decrease) in net assets					
resulting from operations	1,048	322	120	310	7
Changes from principal transactions:					
Total unit transactions	(262)	(307)	39	408	(3)
Increase (decrease) in net assets					
derived from principal transactions	(262)	(307)	39	408	(3)
Total increase (decrease) in net assets	786	15	159	718	4
Net assets at December 31, 2023	4,420	1,361	600	1,616	67
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(20)	(11)	(1)	(5)	1
Total realized gain (loss) on investments					
and capital gains distributions	(1)	19	(10)	(103)	2
Net unrealized appreciation					
(depreciation) of investments	756	152	78	270	4
Net increase (decrease) in net assets					
resulting from operations	735	160	67	162	7
Changes from principal transactions:					
Total unit transactions	1,210	(280)	51	(273)	(19)
Increase (decrease) in net assets					
derived from principal transactions	1,210	(280)	51	(273)	(19)
Total increase (decrease) in net assets	1,945	(120)	118	(111)	(12)
Net assets at December 31, 2024	\$ 6,365	\$ 1,241	\$ 718	\$ 1,505	\$ 55

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Franklin Small Cap Value VIP Fund - Class 2	Franklin Mutual Small-Mid Cap Value Fund - Class A	Franklin Mutual U.S. Mid Cap Value Fund - Class A	Franklin Mutual U.S. Mid Cap Value Fund - Class R	Franklin Small Cap Value Fund - Advisor Class
Net assets at January 1, 2023	\$ 47,263	\$ 6	\$ 268	\$ 1,234	\$ 215
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	22	—	—	2	1
Total realized gain (loss) on investments					
and capital gains distributions	1,489	(2)	(2)	(9)	(34)
Net unrealized appreciation					
(depreciation) of investments	3,296	1	21	102	49
Net increase (decrease) in net assets					
resulting from operations	4,807	(1)	19	95	16
Changes from principal transactions:					
Total unit transactions	(10,410)	10	(6)	(4)	(146)
Increase (decrease) in net assets					
derived from principal transactions	(10,410)	10	(6)	(4)	(146)
Total increase (decrease) in net assets	(5,603)	9	13	91	(130)
Net assets at December 31, 2023	41,660	15	281	1,325	85
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	169	—	1	—	1
Total realized gain (loss) on investments					
and capital gains distributions	1,930	5	17	80	6
Net unrealized appreciation					
(depreciation) of investments	2,012	(2)	6	17	4
Net increase (decrease) in net assets					
resulting from operations	4,111	3	24	97	11
Changes from principal transactions:					
Total unit transactions	(6,861)	(3)	2	(366)	17
Increase (decrease) in net assets					
derived from principal transactions	(6,861)	(3)	2	(366)	17
Total increase (decrease) in net assets	(2,750)	—	26	(269)	28
Net assets at December 31, 2024	\$ 38,910	\$ 15	\$ 307	\$ 1,056	\$ 113

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Franklin Small Cap Value Fund - Class R	Franklin Small Cap Value Fund - Class R6	Frost Total Return Bond Fund - Institutional Class	Polen Growth Fund - Institutional Class	The Gabelli Small Cap Growth Fund - Class I
Net assets at January 1, 2023	\$ 4,421	\$ 51,777	\$ —	\$ 59	\$ 43
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	16	356	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	429	4,277	—	139	5
Net unrealized appreciation					
(depreciation) of investments	29	1,415	—	20	6
Net increase (decrease) in net assets					
resulting from operations	474	6,048	—	159	11
Changes from principal transactions:					
Total unit transactions	(911)	(5,430)	1	(102)	8
Increase (decrease) in net assets					
derived from principal transactions	(911)	(5,430)	1	(102)	8
Total increase (decrease) in net assets	(437)	618	1	57	19
Net assets at December 31, 2023	3,984	52,395	1	116	62
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	13	357	—	(1)	—
Total realized gain (loss) on investments					
and capital gains distributions	222	3,519	—	10	4
Net unrealized appreciation					
(depreciation) of investments	108	1,490	—	8	2
Net increase (decrease) in net assets					
resulting from operations	343	5,366	—	17	6
Changes from principal transactions:					
Total unit transactions	(1,192)	(7,452)	(1)	(11)	(68)
Increase (decrease) in net assets					
derived from principal transactions	(1,192)	(7,452)	(1)	(11)	(68)
Total increase (decrease) in net assets	(849)	(2,086)	(1)	6	(62)
Net assets at December 31, 2024	\$ 3,135	\$ 50,309	\$ —	\$ 122	\$ —

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Gabelli Gold Fund, Inc. - Class AAA	The Gabelli U.S. Treasury Money Market Fund - Class I Shares	Gateway Equity Call Premium Fund - Class N	Glenmede Quantitative U.S. Large Cap Growth Equity Portfolio - Advisor Shares	Glenmede Small Cap Equity Portfolio - Advisor Shares
Net assets at January 1, 2023	\$ 5	\$ —	\$ 217	\$ 17	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	2	(1)	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	—	5	1	—
Net unrealized appreciation					
(depreciation) of investments	—	—	30	4	—
Net increase (decrease) in net assets					
resulting from operations	—	2	34	5	—
Changes from principal transactions:					
Total unit transactions	—	253	3	7	—
Increase (decrease) in net assets					
derived from principal transactions	—	253	3	7	—
Total increase (decrease) in net assets	—	255	37	12	—
Net assets at December 31, 2023	5	255	254	29	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	29	(1)	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	—	4	11	—
Net unrealized appreciation					
(depreciation) of investments	1	—	39	(5)	—
Net increase (decrease) in net assets					
resulting from operations	1	29	42	6	—
Changes from principal transactions:					
Total unit transactions	1	618	11	5	—
Increase (decrease) in net assets					
derived from principal transactions	1	618	11	5	—
Total increase (decrease) in net assets	2	647	53	11	—
Net assets at December 31, 2024	\$ 7	\$ 902	\$ 307	\$ 40	\$ —

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	GMO Quality Fund - Class R6	GMO Resources Fund - Class R6	Goldman Sachs Core Plus Fixed Income Collective Trust Fund - Institutional Series Class 1	Goldman Sachs Absolute Return Tracker Fund - Class R6 Shares	Goldman Sachs Absolute Return Tracker Fund - Institutional Shares
Net assets at January 1, 2023	\$ 1,109	\$ —	\$ 1,421	\$ 740	\$ 46
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	12	—	—	20	1
Total realized gain (loss) on investments and capital gains distributions	68	1	(34)	(4)	—
Net unrealized appreciation (depreciation) of investments	287	—	121	49	3
Net increase (decrease) in net assets resulting from operations	367	1	87	65	4
Changes from principal transactions:					
Total unit transactions	262	5	(216)	(31)	(18)
Increase (decrease) in net assets derived from principal transactions	262	5	(216)	(31)	(18)
Total increase (decrease) in net assets	629	6	(129)	34	(14)
Net assets at December 31, 2023	1,738	6	1,292	774	32
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2	—	—	15	—
Total realized gain (loss) on investments and capital gains distributions	319	(1)	(2)	11	—
Net unrealized appreciation (depreciation) of investments	(24)	—	30	28	1
Net increase (decrease) in net assets resulting from operations	297	(1)	28	54	1
Changes from principal transactions:					
Total unit transactions	(1,646)	(5)	83	506	11
Increase (decrease) in net assets derived from principal transactions	(1,646)	(5)	83	506	11
Total increase (decrease) in net assets	(1,349)	(6)	111	560	12
Net assets at December 31, 2024	\$ 389	\$ —	\$ 1,403	\$ 1,334	\$ 44

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Goldman Sachs Balanced Strategy Portfolio - Class R6 Shares	Goldman Sachs Bond Fund - Class A Shares	Goldman Sachs Bond Fund - Class R6 Shares	Goldman Sachs Clean Energy Income Fund - Class R6 Shares	Goldman Sachs Core Fixed Income Fund - Class R6 Shares
Net assets at January 1, 2023	\$ 199	\$ 103	\$ 1,613	\$ —	\$ 802
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	3	3	63	—	33
Total realized gain (loss) on investments					
and capital gains distributions	—	(10)	(15)	(1)	(36)
Net unrealized appreciation					
(depreciation) of investments	20	10	62	(3)	53
Net increase (decrease) in net assets					
resulting from operations	23	3	110	(4)	50
Changes from principal transactions:					
Total unit transactions	(5)	(48)	(12)	22	262
Increase (decrease) in net assets					
derived from principal transactions	(5)	(48)	(12)	22	262
Total increase (decrease) in net assets	18	(45)	98	18	312
Net assets at December 31, 2023	217	58	1,711	18	1,114
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	6	2	77	—	34
Total realized gain (loss) on investments					
and capital gains distributions	—	—	(7)	(2)	(73)
Net unrealized appreciation					
(depreciation) of investments	9	(2)	(39)	(1)	42
Net increase (decrease) in net assets					
resulting from operations	15	—	31	(3)	3
Changes from principal transactions:					
Total unit transactions	4	7	106	2	(161)
Increase (decrease) in net assets					
derived from principal transactions	4	7	106	2	(161)
Total increase (decrease) in net assets	19	7	137	(1)	(158)
Net assets at December 31, 2024	\$ 236	\$ 65	\$ 1,848	\$ 17	\$ 956

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Goldman Sachs Dynamic Global Equity Fund - Class R6 Shares	Goldman Sachs Emerging Markets Equity Fund - Class R6 Shares	Goldman Sachs Emerging Markets Equity Insights Fund - Class R6 Shares	Goldman Sachs Financial Square Government Fund - Class R6 Shares	Goldman Sachs Global Core Fixed Income Fund - Class A Shares
Net assets at January 1, 2023	\$ 2,203	\$ 667	\$ 69	\$ —	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	21	4	3	—	—
Total realized gain (loss) on investments and capital gains distributions	91	(166)	(3)	—	—
Net unrealized appreciation (depreciation) of investments	297	188	10	—	—
Net increase (decrease) in net assets resulting from operations	409	26	10	—	—
Changes from principal transactions:					
Total unit transactions	(92)	(209)	12	11	—
Increase (decrease) in net assets derived from principal transactions	(92)	(209)	12	11	—
Total increase (decrease) in net assets	317	(183)	22	11	—
Net assets at December 31, 2023	2,520	484	91	11	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	54	3	1	2	1
Total realized gain (loss) on investments and capital gains distributions	233	(25)	(4)	—	—
Net unrealized appreciation (depreciation) of investments	109	51	9	—	—
Net increase (decrease) in net assets resulting from operations	396	29	6	2	1
Changes from principal transactions:					
Total unit transactions	(285)	(129)	—	137	18
Increase (decrease) in net assets derived from principal transactions	(285)	(129)	—	137	18
Total increase (decrease) in net assets	111	(100)	6	139	19
Net assets at December 31, 2024	\$ 2,631	\$ 384	\$ 97	\$ 150	\$ 19

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Goldman Sachs Global Core Fixed Income Fund - Class R6 Shares	Goldman Sachs Growth and Income Strategy Portfolio - Class R6 Shares	Goldman Sachs Growth Strategy Portfolio - Class R6 Shares	Goldman Sachs Inflation Protected Securities Fund - Class R6 Shares	Goldman Sachs International Equity ESG Fund - Class A Shares
Net assets at January 1, 2023	\$ 809	\$ 57	\$ 897	\$ 861	\$ 40
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	21	—	3	32	4
Total realized gain (loss) on investments					
and capital gains distributions	(37)	—	31	(39)	(9)
Net unrealized appreciation					
(depreciation) of investments	82	7	108	32	17
Net increase (decrease) in net assets					
resulting from operations	66	7	142	25	12
Changes from principal transactions:					
Total unit transactions	66	(3)	(105)	36	473
Increase (decrease) in net assets					
derived from principal transactions	66	(3)	(105)	36	473
Total increase (decrease) in net assets	132	4	37	61	485
Net assets at December 31, 2023	941	61	934	922	525
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	38	15	22	36	4
Total realized gain (loss) on investments					
and capital gains distributions	(11)	20	80	(64)	16
Net unrealized appreciation					
(depreciation) of investments	(4)	(25)	22	44	(13)
Net increase (decrease) in net assets					
resulting from operations	23	10	124	16	7
Changes from principal transactions:					
Total unit transactions	(210)	533	(2)	(371)	(255)
Increase (decrease) in net assets					
derived from principal transactions	(210)	533	(2)	(371)	(255)
Total increase (decrease) in net assets	(187)	543	122	(355)	(248)
Net assets at December 31, 2024	\$ 754	\$ 604	\$ 1,056	\$ 567	\$ 277

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Goldman Sachs International Equity ESG Fund - Class R6 Shares	Goldman Sachs International Equity Income Fund - Class R6 Shares	Goldman Sachs International Equity Income Fund - Institutional Shares	Goldman Sachs International Equity Insights Fund - Class R6 Shares	Goldman Sachs International Small Cap Insights Fund - Class A Shares
Net assets at January 1, 2023	\$ 5,641	\$ 268	\$ —	\$ 1,839	\$ 2,408
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	133	26	—	22	44
Total realized gain (loss) on investments					
and capital gains distributions	210	65	—	80	79
Net unrealized appreciation					
(depreciation) of investments	583	16	—	162	174
Net increase (decrease) in net assets					
resulting from operations	926	107	—	264	297
Changes from principal transactions:					
Total unit transactions	1,621	646	—	(1,049)	(765)
Increase (decrease) in net assets					
derived from principal transactions	1,621	646	—	(1,049)	(765)
Total increase (decrease) in net assets	2,547	753	—	(785)	(468)
Net assets at December 31, 2023	8,188	1,021	—	1,054	1,940
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	19	34	—	34	84
Total realized gain (loss) on investments					
and capital gains distributions	1,862	29	—	59	(7)
Net unrealized appreciation					
(depreciation) of investments	(992)	(3)	1	(24)	20
Net increase (decrease) in net assets					
resulting from operations	889	60	1	69	97
Changes from principal transactions:					
Total unit transactions	(8,144)	258	15	528	126
Increase (decrease) in net assets					
derived from principal transactions	(8,144)	258	15	528	126
Total increase (decrease) in net assets	(7,255)	318	16	597	223
Net assets at December 31, 2024	\$ 933	\$ 1,339	\$ 16	\$ 1,651	\$ 2,163

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Goldman Sachs International Small Cap Insights Fund - Class R6 Shares	Goldman Sachs Large Cap Core Fund - Class A Shares	Goldman Sachs Large Cap Growth Insights Fund - Class R6 Shares	Goldman Sachs Large Cap Growth Insights Fund - Institutional Shares	Goldman Sachs Mid Cap Growth Fund - Class A Shares
Net assets at January 1, 2023	\$ 4,003	\$ 714	\$ 1,831	\$ 382	\$ 67
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	85	(4)	(10)	(1)	—
Total realized gain (loss) on investments and capital gains distributions	34	26	(130)	(50)	—
Net unrealized appreciation (depreciation) of investments	376	161	793	170	13
Net increase (decrease) in net assets resulting from operations	495	183	653	119	13
Changes from principal transactions:					
Total unit transactions	(872)	(35)	(279)	(83)	5
Increase (decrease) in net assets derived from principal transactions	(872)	(35)	(279)	(83)	5
Total increase (decrease) in net assets	(377)	148	374	36	18
Net assets at December 31, 2023	3,626	862	2,205	418	85
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	138	(3)	(12)	(1)	—
Total realized gain (loss) on investments and capital gains distributions	(93)	179	272	35	14
Net unrealized appreciation (depreciation) of investments	119	9	517	111	3
Net increase (decrease) in net assets resulting from operations	164	185	777	145	17
Changes from principal transactions:					
Total unit transactions	(340)	(32)	254	(24)	—
Increase (decrease) in net assets derived from principal transactions	(340)	(32)	254	(24)	—
Total increase (decrease) in net assets	(176)	153	1,031	121	17
Net assets at December 31, 2024	\$ 3,450	\$ 1,015	\$ 3,236	\$ 539	\$ 102

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Goldman Sachs Mid Cap Growth Fund - Class R Shares	Goldman Sachs Mid Cap Value Fund - Class A Shares	Goldman Sachs Mid Cap Value Fund - Class R6 Shares	Goldman Sachs Short-Term Conservative Income Fund - Class R6 Shares	Goldman Sachs Small Cap Equity Insights Fund - Class R6 Shares
Net assets at January 1, 2023	\$ 491	\$ 2,149	\$ 257	\$ —	\$ 141
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	(2)	2	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(16)	82	10	—	(4)
Net unrealized appreciation					
(depreciation) of investments	106	116	20	—	26
Net increase (decrease) in net assets					
resulting from operations	89	196	32	—	22
Changes from principal transactions:					
Total unit transactions	(6)	(229)	26	—	(163)
Increase (decrease) in net assets					
derived from principal transactions	(6)	(229)	26	—	(163)
Total increase (decrease) in net assets	83	(33)	58	—	(141)
Net assets at December 31, 2023	574	2,116	315	—	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	—	—	27	—
Total realized gain (loss) on investments					
and capital gains distributions	(70)	230	(12)	1	—
Net unrealized appreciation					
(depreciation) of investments	143	—	41	—	—
Net increase (decrease) in net assets					
resulting from operations	72	230	29	28	—
Changes from principal transactions:					
Total unit transactions	(290)	(750)	(223)	243	—
Increase (decrease) in net assets					
derived from principal transactions	(290)	(750)	(223)	243	—
Total increase (decrease) in net assets	(218)	(520)	(194)	271	—
Net assets at December 31, 2024	\$ 356	\$ 1,596	\$ 121	\$ 271	\$ —

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Goldman Sachs Small Cap Growth Insights Fund - Class A Shares	Goldman Sachs Small Cap Growth Insights Fund - Class R6 Shares	Goldman Sachs Small Cap Value Fund - Class A Shares	Goldman Sachs Small Cap Value Fund - Class R Shares	Goldman Sachs Small Cap Value Fund - Class R6 Shares
Net assets at January 1, 2023	\$ —	\$ 7	\$ 1,669	\$ 2	\$ 775
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	4	—	5
Total realized gain (loss) on investments					
and capital gains distributions	—	—	(344)	—	(58)
Net unrealized appreciation					
(depreciation) of investments	—	2	452	—	130
Net increase (decrease) in net assets					
resulting from operations	—	2	112	—	77
Changes from principal transactions:					
Total unit transactions	6	2	(620)	1	(72)
Increase (decrease) in net assets					
derived from principal transactions	6	2	(620)	1	(72)
Total increase (decrease) in net assets	6	4	(508)	1	5
Net assets at December 31, 2023	6	11	1,161	3	780
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	1	21	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	—	264	1	(117)
Net unrealized appreciation					
(depreciation) of investments	1	5	(82)	(1)	137
Net increase (decrease) in net assets					
resulting from operations	1	6	203	—	20
Changes from principal transactions:					
Total unit transactions	2	61	722	1	(739)
Increase (decrease) in net assets					
derived from principal transactions	2	61	722	1	(739)
Total increase (decrease) in net assets	3	67	925	1	(719)
Net assets at December 31, 2024	\$ 9	\$ 78	\$ 2,086	\$ 4	\$ 61

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Goldman Sachs Small Cap Value Fund - Institutional Shares	Goldman Sachs Small Cap Value Insights Fund - Class R6 Shares	Goldman Sachs Small Cap Value Insights Fund - Institutional Class	Goldman Sachs Small/Mid Cap Growth Fund - Class R6 Shares	Goldman Sachs Technology Opportunities Fund - Class R6 Shares
Net assets at January 1, 2023	\$ 2	\$ 1,607	\$ —	\$ 2,424	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	14	—	(19)	—
Total realized gain (loss) on investments					
and capital gains distributions	—	(280)	—	(197)	—
Net unrealized appreciation					
(depreciation) of investments	—	498	—	535	17
Net increase (decrease) in net assets					
resulting from operations	—	232	—	319	17
Changes from principal transactions:					
Total unit transactions	2	(125)	2	(103)	389
Increase (decrease) in net assets					
derived from principal transactions	2	(125)	2	(103)	389
Total increase (decrease) in net assets	2	107	2	216	406
Net assets at December 31, 2023	4	1,714	2	2,640	406
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	7	—	(23)	(2)
Total realized gain (loss) on investments					
and capital gains distributions	2	273	—	(45)	83
Net unrealized appreciation					
(depreciation) of investments	(1)	(83)	—	385	39
Net increase (decrease) in net assets					
resulting from operations	1	197	—	317	120
Changes from principal transactions:					
Total unit transactions	6	19	—	348	(279)
Increase (decrease) in net assets					
derived from principal transactions	6	19	—	348	(279)
Total increase (decrease) in net assets	7	216	—	665	(159)
Net assets at December 31, 2024	<u>\$ 11</u>	<u>\$ 1,930</u>	<u>\$ 2</u>	<u>\$ 3,305</u>	<u>\$ 247</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Goldman Sachs U.S. Equity Insights Fund - Class R6 Shares	Goldman Sachs U.S. Mortgages Fund - Class R6 Shares	Goldman Sachs U.S. Mortgages Fund - Institutional Shares	Goldman Sachs GQG Partners International Opportunities Fund - Class R6 Shares	AB US Large Cap Growth CIT (W Series) - Fee Class L
Net assets at January 1, 2023	\$ 131	\$ —	\$ 135	\$ 846	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	3	83	(48)
Total realized gain (loss) on investments and capital gains distributions	9	—	(17)	43	200
Net unrealized appreciation (depreciation) of investments	9	—	19	429	3,572
Net increase (decrease) in net assets resulting from operations	18	—	5	555	3,724
Changes from principal transactions:					
Total unit transactions	(127)	—	(86)	2,745	16,115
Increase (decrease) in net assets derived from principal transactions	(127)	—	(86)	2,745	16,115
Total increase (decrease) in net assets	(109)	—	(81)	3,300	19,839
Net assets at December 31, 2023	22	—	54	4,146	19,839
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	2	134	(61)
Total realized gain (loss) on investments and capital gains distributions	18	—	—	528	1,044
Net unrealized appreciation (depreciation) of investments	(2)	—	(1)	(681)	3,963
Net increase (decrease) in net assets resulting from operations	16	—	1	(19)	4,946
Changes from principal transactions:					
Total unit transactions	(38)	—	4	2,944	(226)
Increase (decrease) in net assets derived from principal transactions	(38)	—	4	2,944	(226)
Total increase (decrease) in net assets	(22)	—	5	2,925	4,720
Net assets at December 31, 2024	\$ —	\$ —	\$ 59	\$ 7,071	\$ 24,559

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	AB US Large Cap Growth CIT (W Series) - Fee Class M	AB US Large Cap Growth CIT (W Series) - Fee Class P-1	AB US Large Cap Growth CIT (W Series) - Fee Class U CIT	AB US Small and Mid Cap Growth CIT (W Series) - Fee Class P-1	AB US Small Cap Growth CIT (W Series) - Fee Class S
Net assets at January 1, 2023	\$ —	\$ 4,960	\$ 11,960	\$ —	\$ 250
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(5)	(24)	—	(2)
Total realized gain (loss) on investments					
and capital gains distributions	—	79	(393)	—	(21)
Net unrealized appreciation					
(depreciation) of investments	—	1,181	2,896	—	77
Net increase (decrease) in net assets					
resulting from operations	—	1,255	2,479	—	54
Changes from principal transactions:					
Total unit transactions	—	(1,878)	(13,211)	—	330
Increase (decrease) in net assets					
derived from principal transactions	—	(1,878)	(13,211)	—	330
Total increase (decrease) in net assets	—	(623)	(10,732)	—	384
Net assets at December 31, 2023	—	4,337	1,228	—	634
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(5)	(13)	(13)	(3)	(4)
Total realized gain (loss) on investments					
and capital gains distributions	16	360	240	—	(5)
Net unrealized appreciation					
(depreciation) of investments	211	850	83	99	120
Net increase (decrease) in net assets					
resulting from operations	222	1,197	310	96	111
Changes from principal transactions:					
Total unit transactions	1,276	782	(241)	960	(12)
Increase (decrease) in net assets					
derived from principal transactions	1,276	782	(241)	960	(12)
Total increase (decrease) in net assets	1,498	1,979	69	1,056	99
Net assets at December 31, 2024	<u>\$ 1,498</u>	<u>\$ 6,316</u>	<u>\$ 1,297</u>	<u>\$ 1,056</u>	<u>\$ 733</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Balanced Sustainable Fund - Fee Class I1	Balanced Sustainable Fund - Fee Class R1	BlackRock Developed Real Estate Index Fund - Fee Class 1	BlackRock EAFE Equity Index Fund - Fee Class 1	BlackRock EAFE Equity Index Fund - Fee Class 6
Net assets at January 1, 2023	\$ 79	\$ —	\$ 11	\$ 4,656	\$ 267
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	(6)	(3)
Total realized gain (loss) on investments					
and capital gains distributions	—	—	—	205	1
Net unrealized appreciation					
(depreciation) of investments	16	—	2	646	58
Net increase (decrease) in net assets					
resulting from operations	16	—	2	845	56
Changes from principal transactions:					
Total unit transactions	29	—	4	274	157
Increase (decrease) in net assets					
derived from principal transactions	29	—	4	274	157
Total increase (decrease) in net assets	45	—	6	1,119	213
Net assets at December 31, 2023	124	—	17	5,775	480
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	(8)	(3)
Total realized gain (loss) on investments					
and capital gains distributions	11	—	1	196	21
Net unrealized appreciation					
(depreciation) of investments	1	—	(1)	(3)	(9)
Net increase (decrease) in net assets					
resulting from operations	12	—	—	185	9
Changes from principal transactions:					
Total unit transactions	(61)	4	9	(961)	(18)
Increase (decrease) in net assets					
derived from principal transactions	(61)	4	9	(961)	(18)
Total increase (decrease) in net assets	(49)	4	9	(776)	(9)
Net assets at December 31, 2024	\$ 75	\$ 4	\$ 26	\$ 4,999	\$ 471

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	BlackRock EAFE Equity Index Fund - Fee Class R	BlackRock Equity Index Fund - Fee Class 1	BlackRock Equity Index Fund - Fee Class 6	BlackRock Equity Index Fund - Fee Class R	BlackRock LifePath Dynamic 2025 Fund - Fee Class R6
Net assets at January 1, 2023	\$ 8,004	\$ 57,724	\$ 709	\$ 30,797	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(32)	(188)	(6)	(55)	—
Total realized gain (loss) on investments					
and capital gains distributions	211	4,198	29	(106)	—
Net unrealized appreciation					
(depreciation) of investments	1,351	11,593	172	8,268	—
Net increase (decrease) in net assets					
resulting from operations	1,530	15,603	195	8,107	—
Changes from principal transactions:					
Total unit transactions	1,476	4,888	159	513	—
Increase (decrease) in net assets					
derived from principal transactions	1,476	4,888	159	513	—
Total increase (decrease) in net assets	3,006	20,491	354	8,620	—
Net assets at December 31, 2023	11,010	78,215	1,063	39,417	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(36)	(247)	(7)	(68)	—
Total realized gain (loss) on investments					
and capital gains distributions	320	8,455	174	1,383	3
Net unrealized appreciation					
(depreciation) of investments	92	10,021	52	8,256	—
Net increase (decrease) in net assets					
resulting from operations	376	18,229	219	9,571	3
Changes from principal transactions:					
Total unit transactions	60	(7,584)	(382)	(2,910)	(3)
Increase (decrease) in net assets					
derived from principal transactions	60	(7,584)	(382)	(2,910)	(3)
Total increase (decrease) in net assets	436	10,645	(163)	6,661	—
Net assets at December 31, 2024	\$ 11,446	\$ 88,860	\$ 900	\$ 46,078	\$ —

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	BlackRock LifePath Dynamic 2035 Fund - Fee Class R6	BlackRock LifePath Dynamic 2045 Fund - Fee Class R6	BlackRock LifePath Dynamic 2055 Fund - Fee Class R6	BlackRock LifePath Dynamic Retirement Fund - Fee Class R6	BlackRock LifePath® Index 2025 Fund - Fee Class 35
Net assets at January 1, 2023	\$ —	\$ —	\$ —	\$ —	\$ 2,093
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	—	(11)
Total realized gain (loss) on investments and capital gains distributions	—	—	—	—	397
Net unrealized appreciation (depreciation) of investments	—	—	—	—	(189)
Net increase (decrease) in net assets resulting from operations	—	—	—	—	197
Changes from principal transactions:					
Total unit transactions	—	—	—	—	(1,488)
Increase (decrease) in net assets derived from principal transactions	—	—	—	—	(1,488)
Total increase (decrease) in net assets	—	—	—	—	(1,291)
Net assets at December 31, 2023	—	—	—	—	802
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	—	(4)
Total realized gain (loss) on investments and capital gains distributions	—	—	—	—	197
Net unrealized appreciation (depreciation) of investments	(3)	8	8	(22)	(119)
Net increase (decrease) in net assets resulting from operations	(3)	8	8	(22)	74
Changes from principal transactions:					
Total unit transactions	954	1,160	910	1,842	(876)
Increase (decrease) in net assets derived from principal transactions	954	1,160	910	1,842	(876)
Total increase (decrease) in net assets	951	1,168	918	1,820	(802)
Net assets at December 31, 2024	<u>\$ 951</u>	<u>\$ 1,168</u>	<u>\$ 918</u>	<u>\$ 1,820</u>	<u>\$ —</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	BlackRock LifePath® Index 2025 Fund - Fee Class S	BlackRock LifePath® Index 2030 Fund - Fee Class 35	BlackRock LifePath® Index 2030 Fund - Fee Class S	BlackRock LifePath® Index 2035 Fund - Fee Class 35	BlackRock LifePath® Index 2035 Fund - Fee Class S
Net assets at January 1, 2023	\$ 1,866	\$ 5,437	\$ 2,362	\$ 3,339	\$ 2,937
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(26)	—	(20)	—
Total realized gain (loss) on investments					
and capital gains distributions	14	1,058	5	581	26
Net unrealized appreciation					
(depreciation) of investments	204	(413)	338	63	454
Net increase (decrease) in net assets					
resulting from operations	218	619	343	624	480
Changes from principal transactions:					
Total unit transactions	(117)	(2,541)	83	203	(12)
Increase (decrease) in net assets					
derived from principal transactions	(117)	(2,541)	83	203	(12)
Total increase (decrease) in net assets	101	(1,922)	426	827	468
Net assets at December 31, 2023	1,967	3,515	2,788	4,166	3,405
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(2)	(19)	(1)	(16)	(3)
Total realized gain (loss) on investments					
and capital gains distributions	437	155	12	507	246
Net unrealized appreciation					
(depreciation) of investments	(216)	149	252	(266)	198
Net increase (decrease) in net assets					
resulting from operations	219	285	263	225	441
Changes from principal transactions:					
Total unit transactions	(2,186)	(128)	453	(2,046)	157
Increase (decrease) in net assets					
derived from principal transactions	(2,186)	(128)	453	(2,046)	157
Total increase (decrease) in net assets	(1,967)	157	716	(1,821)	598
Net assets at December 31, 2024	\$ —	\$ 3,672	\$ 3,504	\$ 2,345	\$ 4,003

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	BlackRock LifePath® Index 2040 Fund - Fee Class 35	BlackRock LifePath® Index 2040 Fund - Fee Class S	BlackRock LifePath® Index 2045 Fund - Fee Class 35	BlackRock LifePath® Index 2045 Fund - Fee Class S	BlackRock LifePath® Index 2050 Fund - Fee Class 35
Net assets at January 1, 2023	\$ 3,634	\$ 1,485	\$ 3,196	\$ 1,924	\$ 2,165
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(21)	—	(17)	—	(12)
Total realized gain (loss) on investments and capital gains distributions	1,088	25	1,104	70	404
Net unrealized appreciation (depreciation) of investments	(485)	247	(553)	291	(15)
Net increase (decrease) in net assets resulting from operations	582	272	534	361	377
Changes from principal transactions:					
Total unit transactions	(2,370)	75	(2,430)	(236)	(979)
Increase (decrease) in net assets derived from principal transactions	(2,370)	75	(2,430)	(236)	(979)
Total increase (decrease) in net assets	(1,788)	347	(1,896)	125	(602)
Net assets at December 31, 2023	1,846	1,832	1,300	2,049	1,563
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(13)	(1)	(8)	(2)	(11)
Total realized gain (loss) on investments and capital gains distributions	24	228	92	41	10
Net unrealized appreciation (depreciation) of investments	203	(10)	77	286	238
Net increase (decrease) in net assets resulting from operations	214	217	161	325	237
Changes from principal transactions:					
Total unit transactions	5	(326)	(118)	518	121
Increase (decrease) in net assets derived from principal transactions	5	(326)	(118)	518	121
Total increase (decrease) in net assets	219	(109)	43	843	358
Net assets at December 31, 2024	\$ 2,065	\$ 1,723	\$ 1,343	\$ 2,892	\$ 1,921

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	BlackRock LifePath® Index 2050 Fund - Fee Class S	BlackRock LifePath® Index 2055 Fund - Fee Class 35	BlackRock LifePath® Index 2055 Fund - Fee Class S	BlackRock LifePath® Index 2060 Fund - Fee Class 35	BlackRock LifePath® Index 2060 Fund - Fee Class S
Net assets at January 1, 2023	\$ 2,409	\$ 688	\$ 2,076	\$ 6	\$ 1,063
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(4)	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	41	58	17	—	36
Net unrealized appreciation					
(depreciation) of investments	462	84	434	2	197
Net increase (decrease) in net assets					
resulting from operations	503	138	451	2	233
Changes from principal transactions:					
Total unit transactions	(32)	(65)	53	3	(18)
Increase (decrease) in net assets					
derived from principal transactions	(32)	(65)	53	3	(18)
Total increase (decrease) in net assets	471	73	504	5	215
Net assets at December 31, 2023	2,880	761	2,580	11	1,278
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	(5)	(2)	—	(1)
Total realized gain (loss) on investments					
and capital gains distributions	52	38	90	1	54
Net unrealized appreciation					
(depreciation) of investments	416	81	372	1	166
Net increase (decrease) in net assets					
resulting from operations	467	114	460	2	219
Changes from principal transactions:					
Total unit transactions	397	(26)	365	3	145
Increase (decrease) in net assets					
derived from principal transactions	397	(26)	365	3	145
Total increase (decrease) in net assets	864	88	825	5	364
Net assets at December 31, 2024	\$ 3,744	\$ 849	\$ 3,405	\$ 16	\$ 1,642

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	BlackRock LifePath® Index 2065 Fund - Fee Class 35	BlackRock LifePath® Index 2065 Fund - Fee Class S	BlackRock LifePath® Index Retirement Fund - Fee Class 35	BlackRock LifePath® Index Retirement Fund - Fee Class S	BlackRock Mid Cap Equity Index Fund - Fee Class 1
Net assets at January 1, 2023	\$ 84	\$ —	\$ 2,199	\$ 64	\$ 8,539
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	—	(12)	—	(30)
Total realized gain (loss) on investments and capital gains distributions	—	—	78	—	(49)
Net unrealized appreciation (depreciation) of investments	31	—	125	8	1,477
Net increase (decrease) in net assets resulting from operations	30	—	191	8	1,398
Changes from principal transactions:					
Total unit transactions	126	—	(843)	23	196
Increase (decrease) in net assets derived from principal transactions	126	—	(843)	23	196
Total increase (decrease) in net assets	156	—	(652)	31	1,594
Net assets at December 31, 2023	240	—	1,547	95	10,133
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(3)	—	(11)	(1)	(33)
Total realized gain (loss) on investments and capital gains distributions	24	—	82	11	230
Net unrealized appreciation (depreciation) of investments	25	4	13	(60)	1,196
Net increase (decrease) in net assets resulting from operations	46	4	84	(50)	1,393
Changes from principal transactions:					
Total unit transactions	267	66	517	2,525	390
Increase (decrease) in net assets derived from principal transactions	267	66	517	2,525	390
Total increase (decrease) in net assets	313	70	601	2,475	1,783
Net assets at December 31, 2024	<u>\$ 553</u>	<u>\$ 70</u>	<u>\$ 2,148</u>	<u>\$ 2,570</u>	<u>\$ 11,916</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	BlackRock Mid Cap Equity Index Fund - Fee Class 6	BlackRock Mid Cap Equity Index Fund - Fee Class R	BlackRock MidCap Growth Equity Fund - Fee Class L1	BlackRock MSCI ACWI ex-U.S. Index Fund - Fee Class R	BlackRock Russell 2000® Growth Index Fund - Fee Class R
Net assets at January 1, 2023	\$ —	\$ 796	\$ 1,024	\$ —	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(4)	(4)	(1)	—
Total realized gain (loss) on investments and capital gains distributions	—	133	(100)	4	—
Net unrealized appreciation (depreciation) of investments	—	(108)	336	69	1
Net increase (decrease) in net assets resulting from operations	—	21	232	72	1
Changes from principal transactions:					
Total unit transactions	2	(661)	(224)	895	7
Increase (decrease) in net assets derived from principal transactions	2	(661)	(224)	895	7
Total increase (decrease) in net assets	2	(640)	8	967	8
Net assets at December 31, 2023	2	156	1,032	967	8
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(1)	(5)	(1)	—
Total realized gain (loss) on investments and capital gains distributions	—	26	13	19	1
Net unrealized appreciation (depreciation) of investments	—	8	123	35	—
Net increase (decrease) in net assets resulting from operations	—	33	131	53	1
Changes from principal transactions:					
Total unit transactions	3	133	343	(90)	(6)
Increase (decrease) in net assets derived from principal transactions	3	133	343	(90)	(6)
Total increase (decrease) in net assets	3	166	474	(37)	(5)
Net assets at December 31, 2024	<u>\$ 5</u>	<u>\$ 322</u>	<u>\$ 1,506</u>	<u>\$ 930</u>	<u>\$ 3</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	BlackRock Russell 2000® Index Fund - Fee Class R	BlackRock Total Return Bond Fund - Class M	BlackRock Total Return Bond Fund - Fee Class 6	BlackRock U.S. Debt Index Fund - Fee Class 1	BlackRock U.S. Debt Index Fund - Fee Class 6
Net assets at January 1, 2023	\$ 6,682	\$ —	\$ 622	\$ 7,075	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(21)	—	(3)	(25)	—
Total realized gain (loss) on investments					
and capital gains distributions	175	—	(24)	(338)	(1)
Net unrealized appreciation					
(depreciation) of investments	961	—	61	801	—
Net increase (decrease) in net assets					
resulting from operations	1,115	—	34	438	(1)
Changes from principal transactions:					
Total unit transactions	262	—	9	1,635	2
Increase (decrease) in net assets					
derived from principal transactions	262	—	9	1,635	2
Total increase (decrease) in net assets	1,377	—	43	2,073	1
Net assets at December 31, 2023	8,059	—	665	9,148	1
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(25)	—	(3)	(31)	—
Total realized gain (loss) on investments					
and capital gains distributions	10	5	(5)	(153)	—
Net unrealized appreciation					
(depreciation) of investments	919	(17)	16	290	—
Net increase (decrease) in net assets					
resulting from operations	904	(12)	8	106	—
Changes from principal transactions:					
Total unit transactions	152	1,355	232	(559)	2
Increase (decrease) in net assets					
derived from principal transactions	152	1,355	232	(559)	2
Total increase (decrease) in net assets	1,056	1,343	240	(453)	2
Net assets at December 31, 2024	\$ 9,115	\$ 1,343	\$ 905	\$ 8,695	\$ 3

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	BlackRock U.S. Debt Index Fund - Fee Class R	BlackRock U.S. TIPS Index Fund - Fee Class 1	BlackRock U.S. TIPS Index Fund - Fee Class R	Cash Balance CIT - Fee Class I1	Cash Balance CIT - Fee Class R1
Net assets at January 1, 2023	\$ 199	\$ 2,297	\$ —	\$ 482	\$ 3,082
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(6)	—	(1)	(44)
Total realized gain (loss) on investments					
and capital gains distributions	(24)	(124)	—	(1)	1
Net unrealized appreciation					
(depreciation) of investments	33	197	7	85	860
Net increase (decrease) in net assets					
resulting from operations	9	67	7	83	817
Changes from principal transactions:					
Total unit transactions	108	(708)	189	545	8,789
Increase (decrease) in net assets					
derived from principal transactions	108	(708)	189	545	8,789
Total increase (decrease) in net assets	117	(641)	196	628	9,606
Net assets at December 31, 2023	316	1,656	196	1,110	12,688
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(6)	(1)	—	(137)
Total realized gain (loss) on investments					
and capital gains distributions	3	10	—	92	685
Net unrealized appreciation					
(depreciation) of investments	2	25	4	(49)	1,271
Net increase (decrease) in net assets					
resulting from operations	5	29	3	43	1,819
Changes from principal transactions:					
Total unit transactions	(34)	294	32	(1,153)	20,482
Increase (decrease) in net assets					
derived from principal transactions	(34)	294	32	(1,153)	20,482
Total increase (decrease) in net assets	(29)	323	35	(1,110)	22,301
Net assets at December 31, 2024	\$ 287	\$ 1,979	\$ 231	\$ —	\$ 34,989

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	ClearBridge International Growth CIT - Fee Class S1	ClearBridge Large Cap Growth CIT - Fee Class R2	ClearBridge Small Cap Growth CIT - Fee Class R	Columbia Overseas Value CIT - Fee Class R	Core Bond Fund - Fee Class I1
Net assets at January 1, 2023	\$ —	\$ 5,289	\$ —	\$ 529	\$ 148
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(25)	—	(2)	—
Total realized gain (loss) on investments					
and capital gains distributions	(1)	341	—	44	(1)
Net unrealized appreciation					
(depreciation) of investments	1	1,226	—	32	15
Net increase (decrease) in net assets					
resulting from operations	—	1,542	—	74	14
Changes from principal transactions:					
Total unit transactions	157	(5,792)	—	(141)	80
Increase (decrease) in net assets					
derived from principal transactions	157	(5,792)	—	(141)	80
Total increase (decrease) in net assets	157	(4,250)	—	(67)	94
Net assets at December 31, 2023	157	1,039	—	462	242
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	(6)	—	(3)	(1)
Total realized gain (loss) on investments					
and capital gains distributions	6	36	—	20	(1)
Net unrealized appreciation					
(depreciation) of investments	2	238	—	(1)	1
Net increase (decrease) in net assets					
resulting from operations	7	268	—	16	(1)
Changes from principal transactions:					
Total unit transactions	66	(99)	3	13	875
Increase (decrease) in net assets					
derived from principal transactions	66	(99)	3	13	875
Total increase (decrease) in net assets	73	169	3	29	874
Net assets at December 31, 2024	<u>\$ 230</u>	<u>\$ 1,208</u>	<u>\$ 3</u>	<u>\$ 491</u>	<u>\$ 1,116</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Core Bond Fund - Fee Class R1	Core Plus Bond Fund - Fee Class I1	Core Plus Bond Fund - Fee Class R1	Core Plus Bond Fund II - Fee Class R1	Core Plus Bond Fund III - Fee Class R1
Net assets at January 1, 2023	\$ 1,141	\$ 101	\$ 6,423	\$ 160	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(3)	(1)	(17)	(1)	—
Total realized gain (loss) on investments					
and capital gains distributions	(54)	(2)	(196)	—	—
Net unrealized appreciation					
(depreciation) of investments	141	10	798	14	—
Net increase (decrease) in net assets					
resulting from operations	84	7	585	13	—
Changes from principal transactions:					
Total unit transactions	357	17	1,634	15	—
Increase (decrease) in net assets					
derived from principal transactions	357	17	1,634	15	—
Total increase (decrease) in net assets	441	24	2,219	28	—
Net assets at December 31, 2023	1,582	125	8,642	188	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(4)	(1)	(24)	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(38)	(4)	(64)	18	—
Net unrealized appreciation					
(depreciation) of investments	79	6	262	(21)	—
Net increase (decrease) in net assets					
resulting from operations	37	1	174	(3)	—
Changes from principal transactions:					
Total unit transactions	1,075	(28)	1,833	(185)	—
Increase (decrease) in net assets					
derived from principal transactions	1,075	(28)	1,833	(185)	—
Total increase (decrease) in net assets	1,112	(27)	2,007	(188)	—
Net assets at December 31, 2024	\$ 2,694	\$ 98	\$ 10,649	\$ —	\$ —

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	DB Growth Portfolio - Institutional Fee Class	Diamond Hill Large Cap Portfolio - Fee Class R2	Emerging Markets Fund - Fee Class I1	Emerging Markets Fund - Fee Class R1	Emerging Markets Fund II - Fee Class I1 CIT
Net assets at January 1, 2023	\$ 11,022	\$ 516	\$ 60	\$ 521	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(2)	(1)	(3)	—
Total realized gain (loss) on investments					
and capital gains distributions	632	(6)	(3)	(25)	—
Net unrealized appreciation					
(depreciation) of investments	1,065	65	9	166	—
Net increase (decrease) in net assets					
resulting from operations	1,697	57	5	138	—
Changes from principal transactions:					
Total unit transactions	(4,393)	(79)	(3)	1,109	—
Increase (decrease) in net assets					
derived from principal transactions	(4,393)	(79)	(3)	1,109	—
Total increase (decrease) in net assets	(2,696)	(22)	2	1,247	—
Net assets at December 31, 2023	8,326	494	62	1,768	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(2)	—	(4)	—
Total realized gain (loss) on investments					
and capital gains distributions	105	41	(10)	107	—
Net unrealized appreciation					
(depreciation) of investments	908	17	12	(97)	(2)
Net increase (decrease) in net assets					
resulting from operations	1,013	56	2	6	(2)
Changes from principal transactions:					
Total unit transactions	86	(237)	(64)	(1,384)	56
Increase (decrease) in net assets					
derived from principal transactions	86	(237)	(64)	(1,384)	56
Total increase (decrease) in net assets	1,099	(181)	(62)	(1,378)	54
Net assets at December 31, 2024	\$ 9,425	\$ 313	\$ —	\$ 390	\$ 54

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Emerging Markets Fund II - Fee Class R1	Federated Hermes High Yield Bond Collective Investment Fund - Fee Class M	Federated Hermes Total Return Bond Collective Investment Fund - Fee Class P	Federated Hermes Total Return Bond Collective Investment Fund - MS Class	flexPATH Index Aggressive 2025 Fund - Fee Class R1
Net assets at January 1, 2023	\$ —	\$ —	\$ 25	\$ —	\$ 39
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	(1)	—	—
Total realized gain (loss) on investments and capital gains distributions	—	—	—	—	2
Net unrealized appreciation (depreciation) of investments	—	—	20	—	23
Net increase (decrease) in net assets resulting from operations	—	—	19	—	25
Changes from principal transactions:					
Total unit transactions	—	1	355	—	269
Increase (decrease) in net assets derived from principal transactions	—	1	355	—	269
Total increase (decrease) in net assets	—	1	374	—	294
Net assets at December 31, 2023	—	1	399	—	333
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	—	(2)	(1)	—
Total realized gain (loss) on investments and capital gains distributions	32	—	—	(1)	38
Net unrealized appreciation (depreciation) of investments	(2)	—	8	(5)	(22)
Net increase (decrease) in net assets resulting from operations	29	—	6	(7)	16
Changes from principal transactions:					
Total unit transactions	1,487	2	44	1,183	(349)
Increase (decrease) in net assets derived from principal transactions	1,487	2	44	1,183	(349)
Total increase (decrease) in net assets	1,516	2	50	1,176	(333)
Net assets at December 31, 2024	<u>\$ 1,516</u>	<u>\$ 3</u>	<u>\$ 449</u>	<u>\$ 1,176</u>	<u>\$ —</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	flexPATH Index Aggressive 2035 Fund - Fee Class R1	flexPATH Index Aggressive 2045 Fund - Fee Class R1	flexPATH Index Aggressive 2055 Fund - Fee Class R1	flexPATH Index Aggressive 2065 Fund - Fee Class R1	flexPATH Index Aggressive Retirement Fund - Fee Class R1
Net assets at January 1, 2023	\$ 134	\$ 619	\$ 147	\$ 1	\$ 130
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	—	—	—	—
Total realized gain (loss) on investments and capital gains distributions	4	(50)	(4)	—	(7)
Net unrealized appreciation (depreciation) of investments	84	132	43	2	15
Net increase (decrease) in net assets resulting from operations	87	82	39	2	8
Changes from principal transactions:					
Total unit transactions	1,128	(339)	165	15	(38)
Increase (decrease) in net assets derived from principal transactions	1,128	(339)	165	15	(38)
Total increase (decrease) in net assets	1,215	(257)	204	17	(30)
Net assets at December 31, 2023	1,349	362	351	18	100
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(2)	(1)	—	—	(1)
Total realized gain (loss) on investments and capital gains distributions	164	32	46	2	5
Net unrealized appreciation (depreciation) of investments	(68)	8	(23)	2	5
Net increase (decrease) in net assets resulting from operations	94	39	23	4	9
Changes from principal transactions:					
Total unit transactions	(1,249)	(151)	(309)	4	6
Increase (decrease) in net assets derived from principal transactions	(1,249)	(151)	(309)	4	6
Total increase (decrease) in net assets	(1,155)	(112)	(286)	8	15
Net assets at December 31, 2024	\$ 194	\$ 250	\$ 65	\$ 26	\$ 115

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	flexPATH Index Conservative 2025 Fund - Fee Class R1	flexPATH Index Conservative 2035 Fund - Fee Class R1	flexPATH Index Conservative 2045 Fund - Fee Class R1	flexPATH Index Conservative 2055 Fund - Fee Class R1	flexPATH Index Conservative 2065 Fund - Fee Class R1
Net assets at January 1, 2023	\$ 96	\$ 11	\$ 23	\$ 56	\$ 5
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(9)	(5)	—	(4)	—
Net unrealized appreciation					
(depreciation) of investments	15	6	4	8	2
Net increase (decrease) in net assets					
resulting from operations	6	1	4	4	2
Changes from principal transactions:					
Total unit transactions	(3)	74	32	(59)	10
Increase (decrease) in net assets					
derived from principal transactions	(3)	74	32	(59)	10
Total increase (decrease) in net assets	3	75	36	(55)	12
Net assets at December 31, 2023	99	86	59	1	17
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	12	8	6	—	2
Net unrealized appreciation					
(depreciation) of investments	(5)	(5)	(4)	—	—
Net increase (decrease) in net assets					
resulting from operations	7	3	2	—	2
Changes from principal transactions:					
Total unit transactions	(106)	(76)	(60)	6	(12)
Increase (decrease) in net assets					
derived from principal transactions	(106)	(76)	(60)	6	(12)
Total increase (decrease) in net assets	(99)	(73)	(58)	6	(10)
Net assets at December 31, 2024	\$ —	\$ 13	\$ 1	\$ 7	\$ 7

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	flexPATH Index Conservative Retirement Fund - Fee Class R1	flexPATH Index Moderate 2025 Fund - Fee Class R1	flexPATH Index Moderate 2035 Fund - Fee Class R1	flexPATH Index Moderate 2045 Fund - Fee Class R1	flexPATH Index Moderate 2055 Fund - Fee Class R1
Net assets at January 1, 2023	\$ 42	\$ 2,985	\$ 1,363	\$ 538	\$ 189
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(6)	(15)	(3)	(2)
Total realized gain (loss) on investments					
and capital gains distributions	(1)	254	173	67	(5)
Net unrealized appreciation					
(depreciation) of investments	10	645	1,422	743	473
Net increase (decrease) in net assets					
resulting from operations	9	893	1,580	807	466
Changes from principal transactions:					
Total unit transactions	110	11,254	20,890	8,931	5,166
Increase (decrease) in net assets					
derived from principal transactions	110	11,254	20,890	8,931	5,166
Total increase (decrease) in net assets	119	12,147	22,470	9,738	5,632
Net assets at December 31, 2023	161	15,132	23,833	10,276	5,821
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(9)	(35)	(16)	(11)
Total realized gain (loss) on investments					
and capital gains distributions	14	1,534	2,526	1,170	661
Net unrealized appreciation					
(depreciation) of investments	(9)	(827)	(994)	(359)	(133)
Net increase (decrease) in net assets					
resulting from operations	5	698	1,497	795	517
Changes from principal transactions:					
Total unit transactions	(126)	(15,830)	(21,107)	(8,402)	(4,397)
Increase (decrease) in net assets					
derived from principal transactions	(126)	(15,830)	(21,107)	(8,402)	(4,397)
Total increase (decrease) in net assets	(121)	(15,132)	(19,610)	(7,607)	(3,880)
Net assets at December 31, 2024	\$ 40	\$ —	\$ 4,223	\$ 2,669	\$ 1,941

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	flexPATH Index Moderate 2065 Fund - Fee Class R1	flexPATH Index Moderate Retirement Fund - Fee Class R1	flexPATH Index+ Aggressive 2025 Fund - Fee Class R1	flexPATH Index+ Aggressive 2025 Fund - Fee Class R3	flexPATH Index+ Aggressive 2035 Fund - Fee Class R1
Net assets at January 1, 2023	\$ —	\$ 1,273	\$ 296	\$ —	\$ 571
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	—	(1)
Total realized gain (loss) on investments and capital gains distributions	—	78	(13)	—	—
Net unrealized appreciation (depreciation) of investments	17	(18)	61	—	173
Net increase (decrease) in net assets resulting from operations	17	60	48	—	172
Changes from principal transactions:					
Total unit transactions	196	(549)	171	2	1,275
Increase (decrease) in net assets derived from principal transactions	196	(549)	171	2	1,275
Total increase (decrease) in net assets	213	(489)	219	2	1,447
Net assets at December 31, 2023	213	784	515	2	2,018
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	(4)	—	—	(4)
Total realized gain (loss) on investments and capital gains distributions	31	77	83	—	156
Net unrealized appreciation (depreciation) of investments	(9)	(82)	(30)	—	143
Net increase (decrease) in net assets resulting from operations	21	(9)	53	—	295
Changes from principal transactions:					
Total unit transactions	(101)	1,023	(568)	(2)	71
Increase (decrease) in net assets derived from principal transactions	(101)	1,023	(568)	(2)	71
Total increase (decrease) in net assets	(80)	1,014	(515)	(2)	366
Net assets at December 31, 2024	<u>\$ 133</u>	<u>\$ 1,798</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 2,384</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	flexPATH Index+ Aggressive 2035 Fund - Fee Class R3	flexPATH Index+ Aggressive 2045 Fund - Fee Class R1	flexPATH Index+ Aggressive 2045 Fund - Fee Class R3	flexPATH Index+ Aggressive 2055 Fund - Fee Class R1	flexPATH Index+ Aggressive 2055 Fund - Fee Class R3
Net assets at January 1, 2023	\$ —	\$ 1,655	\$ —	\$ 985	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	(1)	—
Total realized gain (loss) on investments					
and capital gains distributions	—	21	—	29	—
Net unrealized appreciation					
(depreciation) of investments	—	389	24	236	3
Net increase (decrease) in net assets					
resulting from operations	—	410	24	264	3
Changes from principal transactions:					
Total unit transactions	2	1,196	546	1,016	80
Increase (decrease) in net assets					
derived from principal transactions	2	1,196	546	1,016	80
Total increase (decrease) in net assets	2	1,606	570	1,280	83
Net assets at December 31, 2023	2	3,261	570	2,265	83
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(3)	—	(3)	—
Total realized gain (loss) on investments					
and capital gains distributions	—	767	118	210	19
Net unrealized appreciation					
(depreciation) of investments	—	(269)	(24)	170	(3)
Net increase (decrease) in net assets					
resulting from operations	—	495	94	377	16
Changes from principal transactions:					
Total unit transactions	(2)	(1,500)	(664)	(206)	(99)
Increase (decrease) in net assets					
derived from principal transactions	(2)	(1,500)	(664)	(206)	(99)
Total increase (decrease) in net assets	(2)	(1,005)	(570)	171	(83)
Net assets at December 31, 2024	\$ —	\$ 2,256	\$ —	\$ 2,436	\$ —

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	flexPATH Index+ Aggressive 2065 Fund - Fee Class R1	flexPATH Index+ Aggressive Retirement Fund - Fee Class R1	flexPATH Index+ Aggressive Retirement Fund - Fee Class R3	flexPATH Index+ Conservative 2025 Fund - Fee Class R1	flexPATH Index+ Conservative 2025 Fund - Fee Class R3
Net assets at January 1, 2023	\$ 49	\$ 1,204	\$ —	\$ 81	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	(1)	—
Total realized gain (loss) on investments					
and capital gains distributions	1	25	—	(2)	—
Net unrealized appreciation					
(depreciation) of investments	21	137	—	30	5
Net increase (decrease) in net assets					
resulting from operations	22	162	—	27	5
Changes from principal transactions:					
Total unit transactions	130	258	3	516	175
Increase (decrease) in net assets					
derived from principal transactions	130	258	3	516	175
Total increase (decrease) in net assets	152	420	3	543	180
Net assets at December 31, 2023	201	1,624	3	624	180
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(1)	—	(1)	—
Total realized gain (loss) on investments					
and capital gains distributions	6	414	—	63	19
Net unrealized appreciation					
(depreciation) of investments	33	(260)	—	(25)	(5)
Net increase (decrease) in net assets					
resulting from operations	39	153	—	37	14
Changes from principal transactions:					
Total unit transactions	134	(830)	(3)	(661)	(194)
Increase (decrease) in net assets					
derived from principal transactions	134	(830)	(3)	(661)	(194)
Total increase (decrease) in net assets	173	(677)	(3)	(624)	(180)
Net assets at December 31, 2024	\$ 374	\$ 947	\$ —	\$ —	\$ —

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	flexPATH Index+ Conservative 2035 Fund - Fee Class R1	flexPATH Index+ Conservative 2035 Fund - Fee Class R3	flexPATH Index+ Conservative 2045 Fund - Fee Class R1	flexPATH Index+ Conservative 2045 Fund - Fee Class R3	flexPATH Index+ Conservative 2055 Fund - Fee Class R1
Net assets at January 1, 2023	\$ 469	\$ —	\$ 444	\$ —	\$ 144
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(2)	—	(1)	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(17)	—	7	—	(4)
Net unrealized appreciation					
(depreciation) of investments	79	—	89	2	63
Net increase (decrease) in net assets					
resulting from operations	60	—	95	2	59
Changes from principal transactions:					
Total unit transactions	206	7	499	38	535
Increase (decrease) in net assets					
derived from principal transactions	206	7	499	38	535
Total increase (decrease) in net assets	266	7	594	40	594
Net assets at December 31, 2023	735	7	1,038	40	738
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(2)	—	(3)	—	(2)
Total realized gain (loss) on investments					
and capital gains distributions	23	1	27	6	106
Net unrealized appreciation					
(depreciation) of investments	35	—	87	(2)	5
Net increase (decrease) in net assets					
resulting from operations	56	1	111	4	109
Changes from principal transactions:					
Total unit transactions	27	(8)	298	(44)	(303)
Increase (decrease) in net assets					
derived from principal transactions	27	(8)	298	(44)	(303)
Total increase (decrease) in net assets	83	(7)	409	(40)	(194)
Net assets at December 31, 2024	\$ 818	\$ —	\$ 1,447	\$ —	\$ 544

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	flexPATH Index+ Conservative 2065 Fund - Fee Class R1	flexPATH Index+ Conservative Retirement Fund - Fee Class R1	flexPATH Index+ Conservative Retirement Fund - Fee Class R3	flexPATH Index+ Moderate 2025 Fund - Fee Class R1	flexPATH Index+ Moderate 2025 Fund - Fee Class R3
Net assets at January 1, 2023	\$ —	\$ 227	\$ —	\$ 3,506	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(2)	—	(8)	—
Total realized gain (loss) on investments					
and capital gains distributions	—	—	—	35	—
Net unrealized appreciation					
(depreciation) of investments	—	122	—	544	132
Net increase (decrease) in net assets					
resulting from operations	—	120	—	571	132
Changes from principal transactions:					
Total unit transactions	—	3,216	8	4,272	3,794
Increase (decrease) in net assets					
derived from principal transactions	—	3,216	8	4,272	3,794
Total increase (decrease) in net assets	—	3,336	8	4,843	3,926
Net assets at December 31, 2023	—	3,563	8	8,349	3,926
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(9)	—	(16)	—
Total realized gain (loss) on investments					
and capital gains distributions	—	51	1	1,213	456
Net unrealized appreciation					
(depreciation) of investments	—	122	—	(618)	(132)
Net increase (decrease) in net assets					
resulting from operations	—	164	1	579	324
Changes from principal transactions:					
Total unit transactions	7	(303)	(9)	(8,928)	(4,250)
Increase (decrease) in net assets					
derived from principal transactions	7	(303)	(9)	(8,928)	(4,250)
Total increase (decrease) in net assets	7	(139)	(8)	(8,349)	(3,926)
Net assets at December 31, 2024	<u>\$ 7</u>	<u>\$ 3,424</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	flexPATH Index+ Moderate 2035 Fund - Fee Class R1	flexPATH Index+ Moderate 2035 Fund - Fee Class R3	flexPATH Index+ Moderate 2045 Fund - Fee Class R1	flexPATH Index+ Moderate 2045 Fund - Fee Class R3	flexPATH Index+ Moderate 2055 Fund - Fee Class R1
Net assets at January 1, 2023	\$ 5,816	\$ —	\$ 3,875	\$ —	\$ 1,937
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(17)	—	(8)	—	(5)
Total realized gain (loss) on investments					
and capital gains distributions	147	—	141	—	117
Net unrealized appreciation					
(depreciation) of investments	1,084	139	1,026	100	530
Net increase (decrease) in net assets					
resulting from operations	1,214	139	1,159	100	642
Changes from principal transactions:					
Total unit transactions	6,969	3,499	8,794	2,304	5,129
Increase (decrease) in net assets					
derived from principal transactions	6,969	3,499	8,794	2,304	5,129
Total increase (decrease) in net assets	8,183	3,638	9,953	2,404	5,771
Net assets at December 31, 2023	13,999	3,638	13,828	2,404	7,708
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(38)	—	(33)	—	(20)
Total realized gain (loss) on investments					
and capital gains distributions	984	586	1,074	456	512
Net unrealized appreciation					
(depreciation) of investments	489	(139)	853	(100)	727
Net increase (decrease) in net assets					
resulting from operations	1,435	447	1,894	356	1,219
Changes from principal transactions:					
Total unit transactions	2,923	(4,085)	793	(2,760)	1,970
Increase (decrease) in net assets					
derived from principal transactions	2,923	(4,085)	793	(2,760)	1,970
Total increase (decrease) in net assets	4,358	(3,638)	2,687	(2,404)	3,189
Net assets at December 31, 2024	\$ 18,357	\$ —	\$ 16,515	\$ —	\$ 10,897

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	flexPATH Index+ Moderate 2055 Fund - Fee Class R3	flexPATH Index+ Moderate 2065 Fund - Fee Class R1	flexPATH Index+ Moderate 2065 Fund - Fee Class R3	flexPATH Index+ Moderate Retirement Fund - Fee Class R1	flexPATH Index+ Moderate Retirement Fund - Fee Class R3
Net assets at January 1, 2023	\$ —	\$ 13	\$ —	\$ 903	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	(2)	—
Total realized gain (loss) on investments					
and capital gains distributions	—	—	—	15	—
Net unrealized appreciation					
(depreciation) of investments	77	14	1	106	42
Net increase (decrease) in net assets					
resulting from operations	77	14	1	119	42
Changes from principal transactions:					
Total unit transactions	1,749	213	31	698	1,246
Increase (decrease) in net assets					
derived from principal transactions	1,749	213	31	698	1,246
Total increase (decrease) in net assets	1,826	227	32	817	1,288
Net assets at December 31, 2023	1,826	240	32	1,720	1,288
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(1)	—	(7)	—
Total realized gain (loss) on investments					
and capital gains distributions	401	17	13	86	151
Net unrealized appreciation					
(depreciation) of investments	(77)	29	(1)	(87)	(42)
Net increase (decrease) in net assets					
resulting from operations	324	45	12	(8)	109
Changes from principal transactions:					
Total unit transactions	(2,150)	360	(44)	11,528	(1,397)
Increase (decrease) in net assets					
derived from principal transactions	(2,150)	360	(44)	11,528	(1,397)
Total increase (decrease) in net assets	(1,826)	405	(32)	11,520	(1,288)
Net assets at December 31, 2024	<u>\$ —</u>	<u>\$ 645</u>	<u>\$ —</u>	<u>\$ 13,240</u>	<u>\$ —</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	flexPATH Stable Value Fund - Fee Class R1	Franklin DynaTech GG Trust CIT - Fee Class R1	Franklin Growth GG Trust CIT - Fee Class R	Franklin Small Cap Value GG Trust CIT - Fee Class R	Great Gray EuroPacific Growth Trust - Fee Class I1
Net assets at January 1, 2023	\$ 134	\$ 459	\$ 739	\$ 968	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(3)	(2)	(4)	—
Total realized gain (loss) on investments					
and capital gains distributions	1	63	91	(7)	—
Net unrealized appreciation					
(depreciation) of investments	6	221	109	151	1
Net increase (decrease) in net assets					
resulting from operations	7	281	198	140	1
Changes from principal transactions:					
Total unit transactions	262	133	(214)	246	23
Increase (decrease) in net assets					
derived from principal transactions	262	133	(214)	246	23
Total increase (decrease) in net assets	269	414	(16)	386	24
Net assets at December 31, 2023	403	873	723	1,354	24
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(4)	(1)	(5)	(1)
Total realized gain (loss) on investments					
and capital gains distributions	26	13	109	6	3
Net unrealized appreciation					
(depreciation) of investments	(4)	334	18	186	(5)
Net increase (decrease) in net assets					
resulting from operations	22	343	126	187	(3)
Changes from principal transactions:					
Total unit transactions	26	737	(172)	440	543
Increase (decrease) in net assets					
derived from principal transactions	26	737	(172)	440	543
Total increase (decrease) in net assets	48	1,080	(46)	627	540
Net assets at December 31, 2024	\$ 451	\$ 1,953	\$ 677	\$ 1,981	\$ 564

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Great Gray EuroPacific Growth Trust - Fee Class R1	Great Gray Trust EuroPacific Growth - Fee Class CT	Great Gray Trust T. Rowe Price Retirement Date 2005 Trust - Fee Class R1	Great Gray Trust T. Rowe Price Retirement Date 2010 Trust - Fee Class R1	Great Gray Trust T. Rowe Price Retirement Date 2015 Trust - Fee Class R1
Net assets at January 1, 2023	\$ 260	\$ 299	\$ 122	\$ 24	\$ 271
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(2)	(1)	—	—	(1)
Total realized gain (loss) on investments					
and capital gains distributions	1	4	1	—	(1)
Net unrealized appreciation					
(depreciation) of investments	125	108	36	3	34
Net increase (decrease) in net assets					
resulting from operations	124	111	37	3	32
Changes from principal transactions:					
Total unit transactions	1,812	735	287	(10)	(26)
Increase (decrease) in net assets					
derived from principal transactions	1,812	735	287	(10)	(26)
Total increase (decrease) in net assets	1,936	846	324	(7)	6
Net assets at December 31, 2023	2,196	1,145	446	17	277
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(10)	(2)	(1)	—	(1)
Total realized gain (loss) on investments					
and capital gains distributions	101	62	53	—	1
Net unrealized appreciation					
(depreciation) of investments	(45)	(12)	3	2	25
Net increase (decrease) in net assets					
resulting from operations	46	48	55	2	25
Changes from principal transactions:					
Total unit transactions	2,644	217	(81)	4	9
Increase (decrease) in net assets					
derived from principal transactions	2,644	217	(81)	4	9
Total increase (decrease) in net assets	2,690	265	(26)	6	34
Net assets at December 31, 2024	\$ 4,886	\$ 1,410	\$ 420	\$ 23	\$ 311

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Great Gray Trust T. Rowe Price Retirement Date 2020 Trust - Fee Class R1	Great Gray Trust T. Rowe Price Retirement Date 2025 Trust - Fee Class R1	Great Gray Trust T. Rowe Price Retirement Date 2030 Trust - Fee Class R1	Great Gray Trust T. Rowe Price Retirement Date 2035 Trust - Fee Class R1	Great Gray Trust T. Rowe Price Retirement Date 2040 Trust - Fee Class R1
Net assets at January 1, 2023	\$ 476	\$ 1,911	\$ 3,166	\$ 2,788	\$ 2,271
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	(5)	(7)	(7)	(7)
Total realized gain (loss) on investments					
and capital gains distributions	(5)	(5)	(10)	(5)	3
Net unrealized appreciation					
(depreciation) of investments	40	436	502	493	470
Net increase (decrease) in net assets					
resulting from operations	34	426	485	481	466
Changes from principal transactions:					
Total unit transactions	(352)	1,785	(312)	(74)	268
Increase (decrease) in net assets					
derived from principal transactions	(352)	1,785	(312)	(74)	268
Total increase (decrease) in net assets	(318)	2,211	173	407	734
Net assets at December 31, 2023	158	4,122	3,339	3,195	3,005
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	(10)	(7)	(19)	(9)
Total realized gain (loss) on investments					
and capital gains distributions	3	72	136	73	29
Net unrealized appreciation					
(depreciation) of investments	15	455	218	608	416
Net increase (decrease) in net assets					
resulting from operations	17	517	347	662	436
Changes from principal transactions:					
Total unit transactions	52	1,130	(513)	3,147	595
Increase (decrease) in net assets					
derived from principal transactions	52	1,130	(513)	3,147	595
Total increase (decrease) in net assets	69	1,647	(166)	3,809	1,031
Net assets at December 31, 2024	\$ 227	\$ 5,769	\$ 3,173	\$ 7,004	\$ 4,036

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Great Gray Trust T. Rowe Price Retirement Date 2045 Trust - Fee Class R1	Great Gray Trust T. Rowe Price Retirement Date 2050 Trust - Fee Class R1	Great Gray Trust T. Rowe Price Retirement Date 2055 Trust - Fee Class R1	Great Gray Trust T. Rowe Price Retirement Date 2060 Trust - Fee Class R1	Great Gray Trust T. Rowe Price Retirement Date 2065 Trust - Fee Class R1
Net assets at January 1, 2023	\$ 3,101	\$ 1,867	\$ 1,314	\$ 1,420	\$ 25
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(9)	(5)	(4)	(3)	—
Total realized gain (loss) on investments					
and capital gains distributions	—	(2)	(1)	3	1
Net unrealized appreciation					
(depreciation) of investments	668	400	304	273	6
Net increase (decrease) in net assets					
resulting from operations	659	393	299	273	7
Changes from principal transactions:					
Total unit transactions	274	158	259	(194)	17
Increase (decrease) in net assets					
derived from principal transactions	274	158	259	(194)	17
Total increase (decrease) in net assets	933	551	558	79	24
Net assets at December 31, 2023	4,034	2,418	1,872	1,499	49
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(20)	(7)	(7)	(5)	—
Total realized gain (loss) on investments					
and capital gains distributions	56	150	223	8	4
Net unrealized appreciation					
(depreciation) of investments	803	253	121	233	(5)
Net increase (decrease) in net assets					
resulting from operations	839	396	337	236	(1)
Changes from principal transactions:					
Total unit transactions	2,609	129	376	409	15
Increase (decrease) in net assets					
derived from principal transactions	2,609	129	376	409	15
Total increase (decrease) in net assets	3,448	525	713	645	14
Net assets at December 31, 2024	<u>\$ 7,482</u>	<u>\$ 2,943</u>	<u>\$ 2,585</u>	<u>\$ 2,144</u>	<u>\$ 63</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	International Equity Fund - Fee Class I1	International Equity Fund - Fee Class R1	International Growth Fund - Fee Class R	International Growth Fund II - Fee Class I1	International Growth Fund II - Fee Class R1
Net assets at January 1, 2023	\$ 2,854	\$ 2,469	\$ 506	\$ 1,589	\$ 2,080
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(4)	(8)	—	(1)	(26)
Total realized gain (loss) on investments					
and capital gains distributions	376	(16)	(30)	3	336
Net unrealized appreciation					
(depreciation) of investments	249	760	117	233	1,164
Net increase (decrease) in net assets					
resulting from operations	621	736	87	235	1,474
Changes from principal transactions:					
Total unit transactions	(2,280)	495	287	(113)	10,747
Increase (decrease) in net assets					
derived from principal transactions	(2,280)	495	287	(113)	10,747
Total increase (decrease) in net assets	(1,659)	1,231	374	122	12,221
Net assets at December 31, 2023	1,195	3,700	880	1,711	14,301
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(5)	(11)	(1)	(1)	(55)
Total realized gain (loss) on investments					
and capital gains distributions	67	147	(113)	185	510
Net unrealized appreciation					
(depreciation) of investments	(21)	149	95	(103)	1,289
Net increase (decrease) in net assets					
resulting from operations	41	285	(19)	81	1,744
Changes from principal transactions:					
Total unit transactions	996	139	(255)	(1,694)	5,279
Increase (decrease) in net assets					
derived from principal transactions	996	139	(255)	(1,694)	5,279
Total increase (decrease) in net assets	1,037	424	(274)	(1,613)	7,023
Net assets at December 31, 2024	<u>\$ 2,232</u>	<u>\$ 4,124</u>	<u>\$ 606</u>	<u>\$ 98</u>	<u>\$ 21,324</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	International Stock Fund - Fee Class I1	International Stock Fund - Fee Class R1	Janus Henderson Developed World Bond Collective Fund - Fee Class III	Janus Henderson Enterprise Collective Fund - Class III	Janus Henderson International Alpha Equity Collective Fund - Class III
Net assets at January 1, 2023	\$ 2,128	\$ 468	\$ —	\$ —	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(3)	(1)	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	85	2	—	—	—
Net unrealized appreciation					
(depreciation) of investments	310	99	2	—	—
Net increase (decrease) in net assets					
resulting from operations	392	100	2	—	—
Changes from principal transactions:					
Total unit transactions	(1)	149	27	1	9
Increase (decrease) in net assets					
derived from principal transactions	(1)	149	27	1	9
Total increase (decrease) in net assets	391	249	29	1	9
Net assets at December 31, 2023	2,519	717	29	1	9
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(3)	(1)	—	(1)	—
Total realized gain (loss) on investments					
and capital gains distributions	240	32	1	12	3
Net unrealized appreciation					
(depreciation) of investments	(173)	(14)	(2)	9	—
Net increase (decrease) in net assets					
resulting from operations	64	17	(1)	20	3
Changes from principal transactions:					
Total unit transactions	(386)	(35)	(17)	110	18
Increase (decrease) in net assets					
derived from principal transactions	(386)	(35)	(17)	110	18
Total increase (decrease) in net assets	(322)	(18)	(18)	130	21
Net assets at December 31, 2024	\$ 2,197	\$ 699	\$ 11	\$ 131	\$ 30

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Large Cap Growth Fund - Fee Class I1	Large Cap Growth Fund - Fee Class R1	Large Cap Growth Fund II - Fee Class I1	Large Cap Growth Fund II - Fee Class R1	Large Cap Growth Fund III - Fee Class I1
Net assets at January 1, 2023	\$ 4,254	\$ 4,226	\$ 7,365	\$ 6,628	\$ 14,120
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(20)	(12)	(8)	(28)	(16)
Total realized gain (loss) on investments					
and capital gains distributions	(11)	(252)	(44)	(607)	2,037
Net unrealized appreciation					
(depreciation) of investments	1,979	1,701	3,473	5,454	2,780
Net increase (decrease) in net assets					
resulting from operations	1,948	1,437	3,421	4,819	4,801
Changes from principal transactions:					
Total unit transactions	223	(1,805)	180	19,497	(8,632)
Increase (decrease) in net assets					
derived from principal transactions	223	(1,805)	180	19,497	(8,632)
Total increase (decrease) in net assets	2,171	(368)	3,601	24,316	(3,831)
Net assets at December 31, 2023	6,425	3,858	10,966	30,944	10,289
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(22)	(15)	(11)	(111)	(22)
Total realized gain (loss) on investments					
and capital gains distributions	781	106	960	2,387	1,912
Net unrealized appreciation					
(depreciation) of investments	722	1,019	2,809	10,221	238
Net increase (decrease) in net assets					
resulting from operations	1,481	1,110	3,758	12,497	2,128
Changes from principal transactions:					
Total unit transactions	(2,989)	62	(1,164)	13,010	1,179
Increase (decrease) in net assets					
derived from principal transactions	(2,989)	62	(1,164)	13,010	1,179
Total increase (decrease) in net assets	(1,508)	1,172	2,594	25,507	3,307
Net assets at December 31, 2024	<u>\$ 4,917</u>	<u>\$ 5,030</u>	<u>\$ 13,560</u>	<u>\$ 56,451</u>	<u>\$ 13,596</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Large Cap Growth Fund III - Fee Class R1	Large Cap Growth Fund IV - Fee Class I1	Large Cap Growth Fund IV - Fee Class R1	Large Cap Value Fund - Fee Class I1	Large Cap Value Fund - Fee Class R1
Net assets at January 1, 2023	\$ 13,715	\$ —	\$ 7,408	\$ 6,226	\$ 26,660
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(86)	(1)	(33)	(12)	(65)
Total realized gain (loss) on investments					
and capital gains distributions	767	1	503	787	782
Net unrealized appreciation					
(depreciation) of investments	6,069	88	4,686	177	4,138
Net increase (decrease) in net assets					
resulting from operations	6,750	88	5,156	952	4,855
Changes from principal transactions:					
Total unit transactions	13,574	242	15,275	(2,290)	6,481
Increase (decrease) in net assets					
derived from principal transactions	13,574	242	15,275	(2,290)	6,481
Total increase (decrease) in net assets	20,324	330	20,431	(1,338)	11,336
Net assets at December 31, 2023	34,039	330	27,839	4,888	37,996
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(139)	(2)	(74)	(19)	(90)
Total realized gain (loss) on investments					
and capital gains distributions	1,915	45	1,840	273	2,446
Net unrealized appreciation					
(depreciation) of investments	7,226	58	6,629	651	5,030
Net increase (decrease) in net assets					
resulting from operations	9,002	101	8,395	905	7,386
Changes from principal transactions:					
Total unit transactions	2,970	25	(738)	2,283	(420)
Increase (decrease) in net assets					
derived from principal transactions	2,970	25	(738)	2,283	(420)
Total increase (decrease) in net assets	11,972	126	7,657	3,188	6,966
Net assets at December 31, 2024	\$ 46,011	\$ 456	\$ 35,496	\$ 8,076	\$ 44,962

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Large Cap Value Fund II - Fee Class R1	Large Cap Value Fund III - Fee Class I1	Large Cap Value Fund III - Fee Class R1	Lord Abbett Small Cap Growth Equity Trust II - Fee Class LH	Lord Abbett Total Return Trust II - Fee Class R
Net assets at January 1, 2023	\$ 7,099	\$ —	\$ —	\$ —	\$ 346
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(22)	—	(1)	—	(1)
Total realized gain (loss) on investments					
and capital gains distributions	114	—	5	—	(4)
Net unrealized appreciation					
(depreciation) of investments	499	—	47	10	46
Net increase (decrease) in net assets					
resulting from operations	591	—	51	10	41
Changes from principal transactions:					
Total unit transactions	87	—	434	99	440
Increase (decrease) in net assets					
derived from principal transactions	87	—	434	99	440
Total increase (decrease) in net assets	678	—	485	109	481
Net assets at December 31, 2023	7,777	—	485	109	827
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(24)	(1)	(2)	—	—
Total realized gain (loss) on investments					
and capital gains distributions	367	2	60	4	(11)
Net unrealized appreciation					
(depreciation) of investments	530	22	27	16	33
Net increase (decrease) in net assets					
resulting from operations	873	23	85	20	22
Changes from principal transactions:					
Total unit transactions	(976)	257	473	10	(27)
Increase (decrease) in net assets					
derived from principal transactions	(976)	257	473	10	(27)
Total increase (decrease) in net assets	(103)	280	558	30	(5)
Net assets at December 31, 2024	\$ 7,674	\$ 280	\$ 1,043	\$ 139	\$ 822

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Martin Currie Emerging Markets CIT Fund - Unit Class R1	MassMutual Pooled Stable Trust - Class 25	MassMutual Pooled Stable Trust - Class R	MFS Growth Equity Fund CIT - Fee Class S	MFS Large Cap Value CIT - Fee Class CT
Net assets at January 1, 2023	\$ —	\$ —	\$ 1,728	\$ 824	\$ 542
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	(43)	(3)	(1)
Total realized gain (loss) on investments					
and capital gains distributions	—	3	69	160	3
Net unrealized appreciation					
(depreciation) of investments	13	48	830	1,606	54
Net increase (decrease) in net assets					
resulting from operations	13	51	856	1,763	56
Changes from principal transactions:					
Total unit transactions	198	3,136	28,601	6,900	154
Increase (decrease) in net assets					
derived from principal transactions	198	3,136	28,601	6,900	154
Total increase (decrease) in net assets	211	3,187	29,457	8,663	210
Net assets at December 31, 2023	211	3,187	31,185	9,487	752
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	—	(73)	(15)	(1)
Total realized gain (loss) on investments					
and capital gains distributions	1	117	296	560	25
Net unrealized appreciation					
(depreciation) of investments	7	(10)	1,313	2,283	65
Net increase (decrease) in net assets					
resulting from operations	7	107	1,536	2,828	89
Changes from principal transactions:					
Total unit transactions	16	(2,444)	1,199	(1,347)	87
Increase (decrease) in net assets					
derived from principal transactions	16	(2,444)	1,199	(1,347)	87
Total increase (decrease) in net assets	23	(2,337)	2,735	1,481	176
Net assets at December 31, 2024	\$ 234	\$ 850	\$ 33,920	\$ 10,968	\$ 928

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	MFS Mid Cap Growth Fund - Fee Class 2W	MFS Mid Cap Growth Fund - Fee Class MSG	MFS Mid Cap Growth Fund - Fee Class S	MFS Mid Cap Value Fund - Fee Class 2W	MFS Mid Cap Value Fund - Fee Class CT
Net assets at January 1, 2023	\$ 152	\$ —	\$ —	\$ 13	\$ 201
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	—	—
Total realized gain (loss) on investments and capital gains distributions	1	—	—	—	—
Net unrealized appreciation (depreciation) of investments	30	—	5	2	31
Net increase (decrease) in net assets resulting from operations	31	—	5	2	31
Changes from principal transactions:					
Total unit transactions	(6)	—	99	2	72
Increase (decrease) in net assets derived from principal transactions	(6)	—	99	2	72
Total increase (decrease) in net assets	25	—	104	4	103
Net assets at December 31, 2023	177	—	104	17	304
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	—	—
Total realized gain (loss) on investments and capital gains distributions	2	—	—	1	27
Net unrealized appreciation (depreciation) of investments	35	(28)	16	(7)	8
Net increase (decrease) in net assets resulting from operations	37	(28)	16	(6)	35
Changes from principal transactions:					
Total unit transactions	149	527	13	195	(82)
Increase (decrease) in net assets derived from principal transactions	149	527	13	195	(82)
Total increase (decrease) in net assets	186	499	29	189	(47)
Net assets at December 31, 2024	\$ 363	\$ 499	\$ 133	\$ 206	\$ 257

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Mid Cap Growth Fund - Fee Class I1	Mid Cap Growth Fund - Fee Class R1	Mid Cap Growth Fund II - Fee Class I1	Mid Cap Growth Fund II - Fee Class R1	Mid Cap Value Fund - Fee Class I1
Net assets at January 1, 2023	\$ 1,988	\$ 5,369	\$ —	\$ —	\$ 573
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	(17)	—	—	(2)
Total realized gain (loss) on investments					
and capital gains distributions	(503)	(276)	—	—	11
Net unrealized appreciation					
(depreciation) of investments	937	1,898	—	24	(32)
Net increase (decrease) in net assets					
resulting from operations	433	1,605	—	24	(23)
Changes from principal transactions:					
Total unit transactions	(2,225)	495	—	1,388	(504)
Increase (decrease) in net assets					
derived from principal transactions	(2,225)	495	—	1,388	(504)
Total increase (decrease) in net assets	(1,792)	2,100	—	1,412	(527)
Net assets at December 31, 2023	196	7,469	—	1,412	46
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(18)	(2)	(7)	(1)
Total realized gain (loss) on investments					
and capital gains distributions	29	(238)	4	47	2
Net unrealized appreciation					
(depreciation) of investments	(22)	686	(11)	181	(11)
Net increase (decrease) in net assets					
resulting from operations	7	430	(9)	221	(10)
Changes from principal transactions:					
Total unit transactions	(200)	(3,699)	1,455	779	657
Increase (decrease) in net assets					
derived from principal transactions	(200)	(3,699)	1,455	779	657
Total increase (decrease) in net assets	(193)	(3,269)	1,446	1,000	647
Net assets at December 31, 2024	<u>\$ 3</u>	<u>\$ 4,200</u>	<u>\$ 1,446</u>	<u>\$ 2,412</u>	<u>\$ 693</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Mid Cap Value Fund - Fee Class R1	Mid Cap Value Fund II - Fee Class I1 CIT	Mid Cap Value Fund II - Fee Class R1	MyCompass American Funds 2010 Fund - Fee Class R	MyCompass American Funds 2015 Fund - Fee Class R
Net assets at January 1, 2023	\$ 8,565	\$ —	\$ —	\$ 3,561	\$ 6,621
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(27)	—	—	(20)	(25)
Total realized gain (loss) on investments					
and capital gains distributions	36	—	—	91	96
Net unrealized appreciation					
(depreciation) of investments	518	—	—	405	507
Net increase (decrease) in net assets					
resulting from operations	527	—	—	476	578
Changes from principal transactions:					
Total unit transactions	(211)	—	—	4,390	3,357
Increase (decrease) in net assets					
derived from principal transactions	(211)	—	—	4,390	3,357
Total increase (decrease) in net assets	316	—	—	4,866	3,935
Net assets at December 31, 2023	8,881	—	—	8,427	10,556
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(26)	—	—	(41)	(57)
Total realized gain (loss) on investments					
and capital gains distributions	232	—	1	250	461
Net unrealized appreciation					
(depreciation) of investments	507	(2)	6	503	820
Net increase (decrease) in net assets					
resulting from operations	713	(2)	7	712	1,224
Changes from principal transactions:					
Total unit transactions	(1,510)	270	152	10,019	8,309
Increase (decrease) in net assets					
derived from principal transactions	(1,510)	270	152	10,019	8,309
Total increase (decrease) in net assets	(797)	268	159	10,731	9,533
Net assets at December 31, 2024	\$ 8,084	\$ 268	\$ 159	\$ 19,158	\$ 20,089

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	MyCompass American Funds 2020 Fund - Fee Class R	MyCompass American Funds 2025 Fund - Fee Class R	MyCompass American Funds 2030 Fund - Fee Class R	MyCompass American Funds 2035 Fund - Fee Class R	MyCompass American Funds 2040 Fund - Fee Class R
Net assets at January 1, 2023	\$ 21,141	\$ 29,800	\$ 36,281	\$ 35,441	\$ 26,863
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(119)	(189)	(237)	(210)	(158)
Total realized gain (loss) on investments and capital gains distributions	136	444	616	434	(372)
Net unrealized appreciation (depreciation) of investments	3,476	5,171	8,132	10,083	10,620
Net increase (decrease) in net assets resulting from operations	3,493	5,426	8,511	10,307	10,090
Changes from principal transactions:					
Total unit transactions	28,275	36,371	50,509	59,451	51,995
Increase (decrease) in net assets derived from principal transactions	28,275	36,371	50,509	59,451	51,995
Total increase (decrease) in net assets	31,768	41,797	59,020	69,758	62,085
Net assets at December 31, 2023	52,909	71,597	95,301	105,199	88,948
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(212)	(351)	(463)	(477)	(365)
Total realized gain (loss) on investments and capital gains distributions	2,271	2,546	3,075	3,868	3,105
Net unrealized appreciation (depreciation) of investments	2,918	5,481	9,849	12,668	12,773
Net increase (decrease) in net assets resulting from operations	4,977	7,676	12,461	16,059	15,513
Changes from principal transactions:					
Total unit transactions	12,408	38,317	56,467	76,122	54,796
Increase (decrease) in net assets derived from principal transactions	12,408	38,317	56,467	76,122	54,796
Total increase (decrease) in net assets	17,385	45,993	68,928	92,181	70,309
Net assets at December 31, 2024	\$ 70,294	\$ 117,590	\$ 164,229	\$ 197,380	\$ 159,257

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	MyCompass American Funds 2045 Fund - Fee Class R	MyCompass American Funds 2050 Fund - Fee Class R	MyCompass American Funds 2055 Fund - Fee Class R	MyCompass American Funds 2060 Fund - Fee Class R	MyCompass American Funds 2065 Fund - Fee Class R
Net assets at January 1, 2023	\$ 26,914	\$ 17,753	\$ 18,611	\$ 6,509	\$ 2,600
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(171)	(138)	(107)	(52)	(17)
Total realized gain (loss) on investments					
and capital gains distributions	(224)	(33)	(297)	(87)	(12)
Net unrealized appreciation					
(depreciation) of investments	11,164	8,847	8,429	3,766	1,419
Net increase (decrease) in net assets					
resulting from operations	10,769	8,676	8,025	3,627	1,390
Changes from principal transactions:					
Total unit transactions	54,815	49,615	39,852	21,250	7,972
Increase (decrease) in net assets					
derived from principal transactions	54,815	49,615	39,852	21,250	7,972
Total increase (decrease) in net assets	65,584	58,291	47,877	24,877	9,362
Net assets at December 31, 2023	92,498	76,044	66,488	31,386	11,962
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(391)	(333)	(244)	(152)	(66)
Total realized gain (loss) on investments					
and capital gains distributions	2,524	1,618	1,738	732	934
Net unrealized appreciation					
(depreciation) of investments	14,555	13,201	10,787	5,757	1,569
Net increase (decrease) in net assets					
resulting from operations	16,688	14,486	12,281	6,337	2,437
Changes from principal transactions:					
Total unit transactions	63,645	53,583	44,562	27,857	12,828
Increase (decrease) in net assets					
derived from principal transactions	63,645	53,583	44,562	27,857	12,828
Total increase (decrease) in net assets	80,333	68,069	56,843	34,194	15,265
Net assets at December 31, 2024	\$ 172,831	\$ 144,113	\$ 123,331	\$ 65,580	\$ 27,227

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	MyCompass Index Aggressive 2025 Fund - Fee Class R	MyCompass Index Aggressive 2025 Fund - Fee Class R6	MyCompass Index Aggressive 2035 Fund - Fee Class R	MyCompass Index Aggressive 2035 Fund - Fee Class R6	MyCompass Index Aggressive 2045 Fund - Fee Class R
Net assets at January 1, 2023	\$ 10,073	\$ —	\$ 15,182	\$ —	\$ 18,341
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(59)	—	(107)	—	(139)
Total realized gain (loss) on investments					
and capital gains distributions	(115)	—	(223)	—	(171)
Net unrealized appreciation					
(depreciation) of investments	1,922	—	4,324	—	6,096
Net increase (decrease) in net assets					
resulting from operations	1,748	—	3,994	—	5,786
Changes from principal transactions:					
Total unit transactions	7,046	—	18,316	—	21,947
Increase (decrease) in net assets					
derived from principal transactions	7,046	—	18,316	—	21,947
Total increase (decrease) in net assets	8,794	—	22,310	—	27,733
Net assets at December 31, 2023	18,867	—	37,492	—	46,074
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(77)	—	(198)	(1)	(254)
Total realized gain (loss) on investments					
and capital gains distributions	3,514	6	2,041	87	751
Net unrealized appreciation					
(depreciation) of investments	(1,372)	—	3,430	85	7,106
Net increase (decrease) in net assets					
resulting from operations	2,065	6	5,273	171	7,603
Changes from principal transactions:					
Total unit transactions	(20,932)	(6)	19,432	11,503	20,297
Increase (decrease) in net assets					
derived from principal transactions	(20,932)	(6)	19,432	11,503	20,297
Total increase (decrease) in net assets	(18,867)	—	24,705	11,674	27,900
Net assets at December 31, 2024	\$ —	\$ —	\$ 62,197	\$ 11,674	\$ 73,974

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	MyCompass Index Aggressive 2045 Fund - Fee Class R6	MyCompass Index Aggressive 2055 Fund - Fee Class R	MyCompass Index Aggressive 2055 Fund - Fee Class R6	MyCompass Index Aggressive 2065 Fund - Fee Class R	MyCompass Index Aggressive 2065 Fund - Fee Class R6
Net assets at January 1, 2023	\$ —	\$ 12,364	\$ —	\$ 1,385	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(106)	—	(24)	—
Total realized gain (loss) on investments					
and capital gains distributions	—	(171)	—	(2)	—
Net unrealized appreciation					
(depreciation) of investments	—	4,355	—	890	—
Net increase (decrease) in net assets					
resulting from operations	—	4,078	—	864	—
Changes from principal transactions:					
Total unit transactions	—	15,929	—	5,999	—
Increase (decrease) in net assets					
derived from principal transactions	—	15,929	—	5,999	—
Total increase (decrease) in net assets	—	20,007	—	6,863	—
Net assets at December 31, 2023	—	32,371	—	8,248	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(203)	—	(70)	—
Total realized gain (loss) on investments					
and capital gains distributions	109	615	27	335	4
Net unrealized appreciation					
(depreciation) of investments	(12)	5,239	84	1,483	53
Net increase (decrease) in net assets					
resulting from operations	97	5,651	111	1,748	57
Changes from principal transactions:					
Total unit transactions	6,605	17,089	3,851	11,574	698
Increase (decrease) in net assets					
derived from principal transactions	6,605	17,089	3,851	11,574	698
Total increase (decrease) in net assets	6,702	22,740	3,962	13,322	755
Net assets at December 31, 2024	<u>\$ 6,702</u>	<u>\$ 55,111</u>	<u>\$ 3,962</u>	<u>\$ 21,570</u>	<u>\$ 755</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	MyCompass Index Aggressive Retirement Fund - Fee Class R	MyCompass Index Aggressive Retirement Fund - Fee Class R6	MyCompass Index Conservative 2025 Fund - Fee Class R	MyCompass Index Conservative 2025 Fund - Fee Class R6	MyCompass Index Conservative 2035 Fund - Fee Class R
Net assets at January 1, 2023	\$ 3,056	\$ —	\$ 11,508	\$ —	\$ 13,632
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(16)	—	(61)	—	(100)
Total realized gain (loss) on investments					
and capital gains distributions	(4)	—	(228)	—	(184)
Net unrealized appreciation					
(depreciation) of investments	592	—	1,349	—	2,443
Net increase (decrease) in net assets					
resulting from operations	572	—	1,060	—	2,159
Changes from principal transactions:					
Total unit transactions	4,595	—	5,103	—	14,226
Increase (decrease) in net assets					
derived from principal transactions	4,595	—	5,103	—	14,226
Total increase (decrease) in net assets	5,167	—	6,163	—	16,385
Net assets at December 31, 2023	8,223	—	17,671	—	30,017
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(40)	—	(67)	—	(157)
Total realized gain (loss) on investments					
and capital gains distributions	806	—	1,835	9	511
Net unrealized appreciation					
(depreciation) of investments	(362)	(90)	(604)	—	1,930
Net increase (decrease) in net assets					
resulting from operations	404	(90)	1,164	9	2,284
Changes from principal transactions:					
Total unit transactions	28,166	16,053	(18,835)	(9)	7,289
Increase (decrease) in net assets					
derived from principal transactions	28,166	16,053	(18,835)	(9)	7,289
Total increase (decrease) in net assets	28,570	15,963	(17,671)	—	9,573
Net assets at December 31, 2024	\$ 36,793	\$ 15,963	\$ —	\$ —	\$ 39,590

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	MyCompass Index Conservative 2035 Fund - Fee Class R6	MyCompass Index Conservative 2045 Fund - Fee Class R	MyCompass Index Conservative 2045 Fund - Fee Class R6	MyCompass Index Conservative 2055 Fund - Fee Class R	MyCompass Index Conservative 2055 Fund - Fee Class R6
Net assets at January 1, 2023	\$ —	\$ 6,086	\$ —	\$ 3,312	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(41)	—	(29)	—
Total realized gain (loss) on investments					
and capital gains distributions	—	(168)	—	(81)	—
Net unrealized appreciation					
(depreciation) of investments	—	1,599	—	1,365	—
Net increase (decrease) in net assets					
resulting from operations	—	1,390	—	1,255	—
Changes from principal transactions:					
Total unit transactions	—	7,664	—	6,571	—
Increase (decrease) in net assets					
derived from principal transactions	—	7,664	—	6,571	—
Total increase (decrease) in net assets	—	9,054	—	7,826	—
Net assets at December 31, 2023	—	15,140	—	11,138	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(76)	—	(65)	—
Total realized gain (loss) on investments					
and capital gains distributions	6	363	5	248	—
Net unrealized appreciation					
(depreciation) of investments	7	1,385	(1)	1,683	10
Net increase (decrease) in net assets					
resulting from operations	13	1,672	4	1,866	10
Changes from principal transactions:					
Total unit transactions	327	5,540	84	4,989	104
Increase (decrease) in net assets					
derived from principal transactions	327	5,540	84	4,989	104
Total increase (decrease) in net assets	340	7,212	88	6,855	114
Net assets at December 31, 2024	<u>\$ 340</u>	<u>\$ 22,352</u>	<u>\$ 88</u>	<u>\$ 17,993</u>	<u>\$ 114</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	MyCompass Index Conservative 2065 Fund - Fee Class R	MyCompass Index Conservative 2065 Fund - Fee Class R6	MyCompass Index Conservative Retirement Fund - Fee Class R	MyCompass Index Conservative Retirement Fund - Fee Class R6	MyCompass Index Moderate 2025 Fund - Fee Class R
Net assets at January 1, 2023	\$ 113	\$ —	\$ 6,002	\$ —	\$ 122,412
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(3)	—	(36)	—	(671)
Total realized gain (loss) on investments					
and capital gains distributions	31	—	(89)	—	428
Net unrealized appreciation					
(depreciation) of investments	112	—	742	—	18,706
Net increase (decrease) in net assets					
resulting from operations	140	—	617	—	18,463
Changes from principal transactions:					
Total unit transactions	1,274	—	4,400	—	106,204
Increase (decrease) in net assets					
derived from principal transactions	1,274	—	4,400	—	106,204
Total increase (decrease) in net assets	1,414	—	5,017	—	124,667
Net assets at December 31, 2023	1,527	—	11,019	—	247,079
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(11)	—	(80)	—	(794)
Total realized gain (loss) on investments					
and capital gains distributions	128	1	423	—	30,743
Net unrealized appreciation					
(depreciation) of investments	140	1	104	14	(10,432)
Net increase (decrease) in net assets					
resulting from operations	257	2	447	14	19,517
Changes from principal transactions:					
Total unit transactions	544	13	25,630	600	(266,596)
Increase (decrease) in net assets					
derived from principal transactions	544	13	25,630	600	(266,596)
Total increase (decrease) in net assets	801	15	26,077	614	(247,079)
Net assets at December 31, 2024	\$ 2,328	\$ 15	\$ 37,096	\$ 614	\$ —

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	MyCompass Index Moderate 2025 Fund - Fee Class R6	MyCompass Index Moderate 2035 Fund - Fee Class F	MyCompass Index Moderate 2035 Fund - Fee Class R	MyCompass Index Moderate 2035 Fund - Fee Class R6	MyCompass Index Moderate 2045 Fund - Fee Class F
Net assets at January 1, 2023	\$ —	\$ —	\$ 165,489	\$ —	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	(947)	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	—	3,783	—	—
Net unrealized appreciation					
(depreciation) of investments	—	—	34,582	—	—
Net increase (decrease) in net assets					
resulting from operations	—	—	37,418	—	—
Changes from principal transactions:					
Total unit transactions	—	—	166,539	—	—
Increase (decrease) in net assets					
derived from principal transactions	—	—	166,539	—	—
Total increase (decrease) in net assets	—	—	203,957	—	—
Net assets at December 31, 2023	—	—	369,446	—	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(27)	—	(1,567)	(54)	—
Total realized gain (loss) on investments					
and capital gains distributions	1,445	—	5,379	1,683	—
Net unrealized appreciation					
(depreciation) of investments	—	—	39,255	3,859	—
Net increase (decrease) in net assets					
resulting from operations	1,418	—	43,067	5,488	—
Changes from principal transactions:					
Total unit transactions	(1,418)	—	121,588	47,575	—
Increase (decrease) in net assets					
derived from principal transactions	(1,418)	—	121,588	47,575	—
Total increase (decrease) in net assets	—	—	164,655	53,063	—
Net assets at December 31, 2024	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 534,101</u>	<u>\$ 53,063</u>	<u>\$ —</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	MyCompass Index Moderate 2045 Fund - Fee Class R	MyCompass Index Moderate 2045 Fund - Fee Class R6	MyCompass Index Moderate 2055 Fund - Fee Class F	MyCompass Index Moderate 2055 Fund - Fee Class R	MyCompass Index Moderate 2055 Fund - Fee Class R6
Net assets at January 1, 2023	\$ 104,540	\$ —	\$ —	\$ 61,867	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(690)	—	—	(428)	—
Total realized gain (loss) on investments					
and capital gains distributions	2,354	—	—	1,998	—
Net unrealized appreciation					
(depreciation) of investments	31,891	—	—	21,338	—
Net increase (decrease) in net assets					
resulting from operations	33,555	—	—	22,908	—
Changes from principal transactions:					
Total unit transactions	138,015	—	—	95,500	—
Increase (decrease) in net assets					
derived from principal transactions	138,015	—	—	95,500	—
Total increase (decrease) in net assets	171,570	—	—	118,408	—
Net assets at December 31, 2023	276,110	—	—	180,275	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1,291)	(40)	—	(876)	(31)
Total realized gain (loss) on investments					
and capital gains distributions	4,411	1,982	—	4,015	1,296
Net unrealized appreciation					
(depreciation) of investments	39,210	4,207	—	28,392	3,601
Net increase (decrease) in net assets					
resulting from operations	42,330	6,149	—	31,531	4,866
Changes from principal transactions:					
Total unit transactions	106,449	35,692	—	71,655	26,055
Increase (decrease) in net assets					
derived from principal transactions	106,449	35,692	—	71,655	26,055
Total increase (decrease) in net assets	148,779	41,841	—	103,186	30,921
Net assets at December 31, 2024	<u>\$ 424,889</u>	<u>\$ 41,841</u>	<u>\$ —</u>	<u>\$ 283,461</u>	<u>\$ 30,921</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	MyCompass Index Moderate 2065 Fund - Fee Class R	MyCompass Index Moderate 2065 Fund - Fee Class R6	MyCompass Index Moderate Retirement Fund - Fee Class F	MyCompass Index Moderate Retirement Fund - Fee Class R	MyCompass Index Moderate Retirement Fund - Fee Class R6
Net assets at January 1, 2023	\$ 4,414	\$ —	\$ —	\$ 43,734	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(56)	—	—	(214)	—
Total realized gain (loss) on investments					
and capital gains distributions	104	—	—	(389)	—
Net unrealized appreciation					
(depreciation) of investments	2,707	—	—	6,143	—
Net increase (decrease) in net assets					
resulting from operations	2,755	—	—	5,540	—
Changes from principal transactions:					
Total unit transactions	18,112	—	—	30,082	—
Increase (decrease) in net assets					
derived from principal transactions	18,112	—	—	30,082	—
Total increase (decrease) in net assets	20,867	—	—	35,622	—
Net assets at December 31, 2023	25,281	—	—	79,356	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(161)	(8)	—	(446)	(20)
Total realized gain (loss) on investments					
and capital gains distributions	1,123	80	—	2,060	506
Net unrealized appreciation					
(depreciation) of investments	4,173	517	—	663	21
Net increase (decrease) in net assets					
resulting from operations	5,135	589	—	2,277	507
Changes from principal transactions:					
Total unit transactions	27,350	7,765	—	304,784	38,857
Increase (decrease) in net assets					
derived from principal transactions	27,350	7,765	—	304,784	38,857
Total increase (decrease) in net assets	32,485	8,354	—	307,061	39,364
Net assets at December 31, 2024	\$ 57,766	\$ 8,354	\$ —	\$ 386,417	\$ 39,364

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	MyWayRetirement Balanced Fund - Fee Class R	MyWayRetirement Commodities Fund - Fee Class R	MyWayRetirement Core Bond Fund - Fee Class R	MyWayRetirement Emerging Markets Fund - Fee Class R	MyWayRetirement Global Bond Fund - Fee Class R
Net assets at January 1, 2023	\$ 18,048	\$ 938	\$ 7,153	\$ 2,755	\$ 1,510
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(60)	(5)	(21)	(11)	(5)
Total realized gain (loss) on investments					
and capital gains distributions	(71)	11	(106)	(278)	(15)
Net unrealized appreciation					
(depreciation) of investments	3,834	31	628	618	173
Net increase (decrease) in net assets					
resulting from operations	3,703	37	501	329	153
Changes from principal transactions:					
Total unit transactions	5,791	293	1,983	1,571	480
Increase (decrease) in net assets					
derived from principal transactions	5,791	293	1,983	1,571	480
Total increase (decrease) in net assets	9,494	330	2,484	1,900	633
Net assets at December 31, 2023	27,542	1,268	9,637	4,655	2,143
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(73)	(4)	(21)	(13)	(9)
Total realized gain (loss) on investments					
and capital gains distributions	719	91	(293)	(258)	(3)
Net unrealized appreciation					
(depreciation) of investments	2,536	1	428	746	75
Net increase (decrease) in net assets					
resulting from operations	3,182	88	114	475	63
Changes from principal transactions:					
Total unit transactions	(2,136)	(466)	(1,136)	(790)	52
Increase (decrease) in net assets					
derived from principal transactions	(2,136)	(466)	(1,136)	(790)	52
Total increase (decrease) in net assets	1,046	(378)	(1,022)	(315)	115
Net assets at December 31, 2024	\$ 28,588	\$ 890	\$ 8,615	\$ 4,340	\$ 2,258

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	MyWayRetirement Index 2025 Fund - Fee Class R	MyWayRetirement Index 2030 Fund - Fee Class R	MyWayRetirement Index 2035 Fund - Fee Class R	MyWayRetirement Index 2040 Fund - Fee Class R	MyWayRetirement Index 2045 Fund - Fee Class R
Net assets at January 1, 2023	\$ 22,204	\$ 16,776	\$ 18,428	\$ 13,405	\$ 17,333
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(96)	(71)	(94)	(57)	(78)
Total realized gain (loss) on investments					
and capital gains distributions	114	398	491	490	488
Net unrealized appreciation					
(depreciation) of investments	2,737	2,374	2,986	2,246	3,444
Net increase (decrease) in net assets					
resulting from operations	2,755	2,701	3,383	2,679	3,854
Changes from principal transactions:					
Total unit transactions	2,860	5,408	5,322	2,967	3,218
Increase (decrease) in net assets					
derived from principal transactions	2,860	5,408	5,322	2,967	3,218
Total increase (decrease) in net assets	5,615	8,109	8,705	5,646	7,072
Net assets at December 31, 2023	27,819	24,885	27,133	19,051	24,405
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(77)	(85)	(105)	(77)	(97)
Total realized gain (loss) on investments					
and capital gains distributions	3,799	1,125	1,355	921	1,375
Net unrealized appreciation					
(depreciation) of investments	(1,137)	1,263	1,619	1,628	2,231
Net increase (decrease) in net assets					
resulting from operations	2,585	2,303	2,869	2,472	3,509
Changes from principal transactions:					
Total unit transactions	(30,404)	(1,545)	(2,205)	1,502	(807)
Increase (decrease) in net assets					
derived from principal transactions	(30,404)	(1,545)	(2,205)	1,502	(807)
Total increase (decrease) in net assets	(27,819)	758	664	3,974	2,702
Net assets at December 31, 2024	\$ —	\$ 25,643	\$ 27,797	\$ 23,025	\$ 27,107

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	MyWayRetirement Index 2050 Fund - Fee Class R	MyWayRetirement Index 2055 Fund - Fee Class R	MyWayRetirement Index 2060 Fund - Fee Class R	MyWayRetirement Index 2065 Fund - Fee Class R	MyWayRetirement Index Retirement Fund - Fee Class R
Net assets at January 1, 2023	\$ 8,777	\$ 9,585	\$ 8,001	\$ 756	\$ 9,918
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(48)	(45)	(42)	(6)	(28)
Total realized gain (loss) on investments					
and capital gains distributions	268	170	222	(8)	119
Net unrealized appreciation					
(depreciation) of investments	1,926	2,319	2,021	316	1,051
Net increase (decrease) in net assets					
resulting from operations	2,146	2,444	2,201	302	1,142
Changes from principal transactions:					
Total unit transactions	2,617	3,630	4,099	1,381	1,713
Increase (decrease) in net assets					
derived from principal transactions	2,617	3,630	4,099	1,381	1,713
Total increase (decrease) in net assets	4,763	6,074	6,300	1,683	2,855
Net assets at December 31, 2023	13,540	15,659	14,301	2,439	12,773
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(66)	(64)	(55)	(13)	(51)
Total realized gain (loss) on investments					
and capital gains distributions	467	714	705	209	392
Net unrealized appreciation					
(depreciation) of investments	1,790	2,025	1,747	309	(158)
Net increase (decrease) in net assets					
resulting from operations	2,191	2,675	2,397	505	183
Changes from principal transactions:					
Total unit transactions	1,854	2,153	1,116	1,083	26,369
Increase (decrease) in net assets					
derived from principal transactions	1,854	2,153	1,116	1,083	26,369
Total increase (decrease) in net assets	4,045	4,828	3,513	1,588	26,552
Net assets at December 31, 2024	\$ 17,585	\$ 20,487	\$ 17,814	\$ 4,027	\$ 39,325

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	MyWayRetirement International Growth Fund - Fee Class R	MyWayRetirement International Value Fund - Fee Class RJ	MyWayRetirement Large Cap Growth Fund - Fee Class R	MyWayRetirement Large Cap Value Fund - Fee Class R	MyWayRetirement Mid Cap Growth Fund - Fee Class R
Net assets at January 1, 2023	\$ 8,945	\$ 4,568	\$ 28,595	\$ 17,202	\$ 7,681
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(23)	(13)	(113)	(52)	(27)
Total realized gain (loss) on investments					
and capital gains distributions	(165)	246	(117)	(130)	(189)
Net unrealized appreciation					
(depreciation) of investments	1,505	476	11,301	2,556	2,148
Net increase (decrease) in net assets					
resulting from operations	1,317	709	11,071	2,374	1,932
Changes from principal transactions:					
Total unit transactions	317	(446)	4,331	1,369	1,591
Increase (decrease) in net assets					
derived from principal transactions	317	(446)	4,331	1,369	1,591
Total increase (decrease) in net assets	1,634	263	15,402	3,743	3,523
Net assets at December 31, 2023	10,579	4,831	43,997	20,945	11,204
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(24)	(15)	(152)	(63)	(31)
Total realized gain (loss) on investments					
and capital gains distributions	68	353	2,284	612	97
Net unrealized appreciation					
(depreciation) of investments	786	(60)	11,915	2,054	1,133
Net increase (decrease) in net assets					
resulting from operations	830	278	14,047	2,603	1,199
Changes from principal transactions:					
Total unit transactions	(582)	(285)	(666)	(12)	(1,561)
Increase (decrease) in net assets					
derived from principal transactions	(582)	(285)	(666)	(12)	(1,561)
Total increase (decrease) in net assets	248	(7)	13,381	2,591	(362)
Net assets at December 31, 2024	<u>\$ 10,827</u>	<u>\$ 4,824</u>	<u>\$ 57,378</u>	<u>\$ 23,536</u>	<u>\$ 10,842</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	MyWayRetirement Mid Cap Value Fund - Fee Class R	MyWayRetirement Multisector Bond Fund - Fee Class R	MyWayRetirement Real Estate Fund - Fee Class R	MyWayRetirement Small Cap Growth Fund - Fee Class R	MyWayRetirement Small Cap Value Fund - Fee Class R
Net assets at January 1, 2023	\$ 4,714	\$ 4,710	\$ 1,212	\$ 3,891	\$ 3,538
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(19)	(13)	(4)	(14)	(14)
Total realized gain (loss) on investments and capital gains distributions	80	(115)	(25)	(284)	(33)
Net unrealized appreciation (depreciation) of investments	231	545	193	1,495	616
Net increase (decrease) in net assets resulting from operations	292	417	164	1,197	569
Changes from principal transactions:					
Total unit transactions	465	121	38	848	883
Increase (decrease) in net assets derived from principal transactions	465	121	38	848	883
Total increase (decrease) in net assets	757	538	202	2,045	1,452
Net assets at December 31, 2023	5,471	5,248	1,414	5,936	4,990
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(18)	(17)	(4)	(19)	(15)
Total realized gain (loss) on investments and capital gains distributions	128	34	1	(83)	117
Net unrealized appreciation (depreciation) of investments	349	276	111	1,598	474
Net increase (decrease) in net assets resulting from operations	459	293	108	1,496	576
Changes from principal transactions:					
Total unit transactions	(135)	176	(72)	49	(679)
Increase (decrease) in net assets derived from principal transactions	(135)	176	(72)	49	(679)
Total increase (decrease) in net assets	324	469	36	1,545	(103)
Net assets at December 31, 2024	\$ 5,795	\$ 5,717	\$ 1,450	\$ 7,481	\$ 4,887

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Neuberger Berman Core Bond (GG) Trust - Founders Fee Class	PGIM High Yield Bond Fund CIT - Fee Class R	PGIM Select Real Estate Fund CIT - Fee Class R	PGIM Total Return Bond Fund CIT - Fee Class LP	PIMCO RAE US CIT - Founders Class
Net assets at January 1, 2023	\$ 4,182	\$ —	\$ —	\$ 11	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(6)	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(55)	—	—	(2)	—
Net unrealized appreciation					
(depreciation) of investments	292	—	—	1	—
Net increase (decrease) in net assets					
resulting from operations	231	—	—	(1)	—
Changes from principal transactions:					
Total unit transactions	(91)	—	4	(10)	—
Increase (decrease) in net assets					
derived from principal transactions	(91)	—	4	(10)	—
Total increase (decrease) in net assets	140	—	4	(11)	—
Net assets at December 31, 2023	4,322	—	4	—	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(7)	—	—	(3)	—
Total realized gain (loss) on investments					
and capital gains distributions	(32)	—	—	—	6
Net unrealized appreciation					
(depreciation) of investments	113	7	—	41	76
Net increase (decrease) in net assets					
resulting from operations	74	7	—	38	82
Changes from principal transactions:					
Total unit transactions	(73)	94	5	1,111	1,594
Increase (decrease) in net assets					
derived from principal transactions	(73)	94	5	1,111	1,594
Total increase (decrease) in net assets	1	101	5	1,149	1,676
Net assets at December 31, 2024	\$ 4,323	\$ 101	\$ 9	\$ 1,149	\$ 1,676

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Pioneer Bond Fund Trust - Fee Class R1	Pioneer Large Cap Value Portfolio - Fee Class R1	Pioneer Multi-Sector Fixed Income Portfolio - Fee Class R1	Pioneer Select Mid Cap Growth Portfolio - Fee Class R1	Small Cap Growth Fund - Fee Class I1
Net assets at January 1, 2023	\$ 673	\$ 550	\$ 92	\$ 278	\$ 491
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(3)	—	—	—	(1)
Total realized gain (loss) on investments					
and capital gains distributions	(6)	19	—	(67)	(22)
Net unrealized appreciation					
(depreciation) of investments	51	25	8	94	93
Net increase (decrease) in net assets					
resulting from operations	42	44	8	27	70
Changes from principal transactions:					
Total unit transactions	110	68	2	(201)	(8)
Increase (decrease) in net assets					
derived from principal transactions	110	68	2	(201)	(8)
Total increase (decrease) in net assets	152	112	10	(174)	62
Net assets at December 31, 2023	825	662	102	104	553
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(4)	(1)	—	—	(1)
Total realized gain (loss) on investments					
and capital gains distributions	(16)	157	—	28	(9)
Net unrealized appreciation					
(depreciation) of investments	35	(86)	5	(13)	140
Net increase (decrease) in net assets					
resulting from operations	15	70	5	15	130
Changes from principal transactions:					
Total unit transactions	179	(582)	3	(119)	(120)
Increase (decrease) in net assets					
derived from principal transactions	179	(582)	3	(119)	(120)
Total increase (decrease) in net assets	194	(512)	8	(104)	10
Net assets at December 31, 2024	\$ 1,019	\$ 150	\$ 110	\$ —	\$ 563

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Small Cap Growth Fund - Fee Class R1	Small Cap Growth Fund II - Fee Class I1	Small Cap Growth Fund II - Fee Class R1	Small Cap Growth Fund III - Fee Class R1	Small Cap Value Fund - Fee Class I1
Net assets at January 1, 2023	\$ 1,005	\$ 3,911	\$ 2,505	\$ —	\$ 1,753
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(3)	(8)	(9)	—	(4)
Total realized gain (loss) on investments and capital gains distributions	(233)	(976)	(301)	—	(20)
Net unrealized appreciation (depreciation) of investments	370	1,678	1,030	—	271
Net increase (decrease) in net assets resulting from operations	134	694	720	—	247
Changes from principal transactions:					
Total unit transactions	(102)	(1,227)	2,283	—	(117)
Increase (decrease) in net assets derived from principal transactions	(102)	(1,227)	2,283	—	(117)
Total increase (decrease) in net assets	32	(533)	3,003	—	130
Net assets at December 31, 2023	1,037	3,378	5,508	—	1,883
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(4)	(11)	(14)	(3)	(4)
Total realized gain (loss) on investments and capital gains distributions	(65)	(416)	107	8	124
Net unrealized appreciation (depreciation) of investments	345	909	939	126	(34)
Net increase (decrease) in net assets resulting from operations	276	482	1,032	131	86
Changes from principal transactions:					
Total unit transactions	208	(4)	(160)	1,019	(898)
Increase (decrease) in net assets derived from principal transactions	208	(4)	(160)	1,019	(898)
Total increase (decrease) in net assets	484	478	872	1,150	(812)
Net assets at December 31, 2024	\$ 1,521	\$ 3,856	\$ 6,380	\$ 1,150	\$ 1,071

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Small Cap Value Fund - Fee Class R1	Small Cap Value Fund II - Fee Class I1	Small Cap Value Fund II - Fee Class R1	Small Cap Value Fund III - Fee Class I1	Small Cap Value Fund III - Fee Class R1
Net assets at January 1, 2023	\$ 322	\$ 167	\$ 2,732	\$ —	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	—	(6)	—	(1)
Total realized gain (loss) on investments					
and capital gains distributions	5	—	(125)	111	—
Net unrealized appreciation					
(depreciation) of investments	38	30	497	—	60
Net increase (decrease) in net assets					
resulting from operations	42	30	366	111	59
Changes from principal transactions:					
Total unit transactions	(45)	9	(379)	(108)	349
Increase (decrease) in net assets					
derived from principal transactions	(45)	9	(379)	(108)	349
Total increase (decrease) in net assets	(3)	39	(13)	3	408
Net assets at December 31, 2023	319	206	2,719	3	408
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	—	(7)	—	(7)
Total realized gain (loss) on investments					
and capital gains distributions	15	—	72	—	18
Net unrealized appreciation					
(depreciation) of investments	8	16	149	1	208
Net increase (decrease) in net assets					
resulting from operations	22	16	214	1	219
Changes from principal transactions:					
Total unit transactions	(43)	7	128	—	1,597
Increase (decrease) in net assets					
derived from principal transactions	(43)	7	128	—	1,597
Total increase (decrease) in net assets	(21)	23	342	1	1,816
Net assets at December 31, 2024	\$ 298	\$ 229	\$ 3,061	\$ 4	\$ 2,224

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Western Asset Core Plus Bond CIT - Fee Class R1	Voya Stable Value Fund - Fee Class 100	Voya Stable Value Fund - Fee Class 20	Voya Stable Value Fund - Fee Class 50	Voya Stable Value Fund II - Fee Class VS1
Net assets at January 1, 2023	\$ 9	\$ 110	\$ 12,397	\$ 1,505	\$ 3,718
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	(8)	(2)	(13)
Total realized gain (loss) on investments					
and capital gains distributions	—	2	223	22	52
Net unrealized appreciation					
(depreciation) of investments	1	(2)	60	10	2
Net increase (decrease) in net assets					
resulting from operations	1	—	275	30	41
Changes from principal transactions:					
Total unit transactions	(3)	(70)	(2,446)	55	(353)
Increase (decrease) in net assets					
derived from principal transactions	(3)	(70)	(2,446)	55	(353)
Total increase (decrease) in net assets	(2)	(70)	(2,171)	85	(312)
Net assets at December 31, 2023	7	40	10,226	1,590	3,406
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	(3)	(2)	(10)
Total realized gain (loss) on investments					
and capital gains distributions	—	1	558	1	60
Net unrealized appreciation					
(depreciation) of investments	—	—	(302)	43	(32)
Net increase (decrease) in net assets					
resulting from operations	—	1	253	42	18
Changes from principal transactions:					
Total unit transactions	21	(27)	(9,850)	105	(738)
Increase (decrease) in net assets					
derived from principal transactions	21	(27)	(9,850)	105	(738)
Total increase (decrease) in net assets	21	(26)	(9,597)	147	(720)
Net assets at December 31, 2024	\$ 28	\$ 14	\$ 629	\$ 1,737	\$ 2,686

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	MetLife Stable Value Solutions Fund - Fee Class J	Green Century Equity Fund - Individual Investor Class	American Funds® The Growth Fund of America® - Class R-2	American Funds® The Growth Fund of America® - Class R-2E	American Funds® The Growth Fund of America® - Class R-3
Net assets at January 1, 2023	\$ 13,598	\$ —	\$ 1,933	\$ 18	\$ 295,926
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(25)	—	(2)	—	244
Total realized gain (loss) on investments					
and capital gains distributions	300	—	208	2	37,536
Net unrealized appreciation					
(depreciation) of investments	21	—	478	5	60,563
Net increase (decrease) in net assets					
resulting from operations	296	—	684	7	98,343
Changes from principal transactions:					
Total unit transactions	(2,050)	5	(55)	4	(48,548)
Increase (decrease) in net assets					
derived from principal transactions	(2,050)	5	(55)	4	(48,548)
Total increase (decrease) in net assets	(1,754)	5	629	11	49,795
Net assets at December 31, 2023	11,844	5	2,562	29	345,721
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(20)	—	(1)	(1)	(594)
Total realized gain (loss) on investments					
and capital gains distributions	202	—	462	3	53,370
Net unrealized appreciation					
(depreciation) of investments	47	—	165	5	36,150
Net increase (decrease) in net assets					
resulting from operations	229	—	626	7	88,926
Changes from principal transactions:					
Total unit transactions	(1,409)	—	(805)	5	(69,896)
Increase (decrease) in net assets					
derived from principal transactions	(1,409)	—	(805)	5	(69,896)
Total increase (decrease) in net assets	(1,180)	—	(179)	12	19,030
Net assets at December 31, 2024	\$ 10,664	\$ 5	\$ 2,383	\$ 41	\$ 364,751

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	American Funds® The Growth Fund of America® - Class R-4	American Funds® The Growth Fund of America® - Class R-5	American Funds® The Growth Fund of America® - Class R-6	Guggenheim Core Bond Fund - Institutional Class	Guggenheim Floating Rate Strategies Fund - Class R6
Net assets at January 1, 2023	\$ 114,344	\$ 31,999	\$ 727,041	\$ 77	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	366	261	4,790	3	—
Total realized gain (loss) on investments					
and capital gains distributions	15,598	3,344	85,033	(3)	—
Net unrealized appreciation					
(depreciation) of investments	21,191	7,886	173,608	5	—
Net increase (decrease) in net assets					
resulting from operations	37,155	11,491	263,431	5	—
Changes from principal transactions:					
Total unit transactions	(21,352)	(4,075)	(48,932)	(12)	—
Increase (decrease) in net assets					
derived from principal transactions	(21,352)	(4,075)	(48,932)	(12)	—
Total increase (decrease) in net assets	15,803	7,416	214,499	(7)	—
Net assets at December 31, 2023	130,147	39,415	941,540	70	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	178	238	3,527	3	5
Total realized gain (loss) on investments					
and capital gains distributions	19,536	5,017	132,945	—	—
Net unrealized appreciation					
(depreciation) of investments	14,636	5,878	120,197	(1)	—
Net increase (decrease) in net assets					
resulting from operations	34,350	11,133	256,669	2	5
Changes from principal transactions:					
Total unit transactions	(15,957)	(280)	(115,048)	—	162
Increase (decrease) in net assets					
derived from principal transactions	(15,957)	(280)	(115,048)	—	162
Total increase (decrease) in net assets	18,393	10,853	141,621	2	167
Net assets at December 31, 2024	\$ 148,540	\$ 50,268	\$ 1,083,161	\$ 72	\$ 167

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Guggenheim Macro Opportunities Fund - Class R6	Guggenheim Total Return Bond Fund - Class R6	Channing SMID Cap Intrinsic Value CIF - Class R0	The DGI Growth Fund - Class R1 CIT	Harbor Capital Appreciation CIT - Class 5
Net assets at January 1, 2023	\$ —	\$ 4,632	\$ 231	\$ —	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	326	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	(288)	—	—	—
Net unrealized appreciation					
(depreciation) of investments	—	383	48	—	—
Net increase (decrease) in net assets					
resulting from operations	—	421	48	—	—
Changes from principal transactions:					
Total unit transactions	—	2,934	47	—	—
Increase (decrease) in net assets					
derived from principal transactions	—	2,934	47	—	—
Total increase (decrease) in net assets	—	3,355	95	—	—
Net assets at December 31, 2023	—	7,987	326	—	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	333	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	(560)	4	—	13
Net unrealized appreciation					
(depreciation) of investments	—	429	21	—	637
Net increase (decrease) in net assets					
resulting from operations	—	202	25	—	650
Changes from principal transactions:					
Total unit transactions	—	(1,367)	20	—	3,579
Increase (decrease) in net assets					
derived from principal transactions	—	(1,367)	20	—	3,579
Total increase (decrease) in net assets	—	(1,165)	45	—	4,229
Net assets at December 31, 2024	<u>\$ —</u>	<u>\$ 6,822</u>	<u>\$ 371</u>	<u>\$ —</u>	<u>\$ 4,229</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Harbor Capital Appreciation CIT - Class R	Harbor Capital Appreciation Fund - Investor Class	Harbor Capital Appreciation Fund - Retirement Class	Harbor Core Bond Fund - Retirement Class	Harbor International Fund - Investor Class
Net assets at January 1, 2023	\$ —	\$ 84	\$ 17,163	\$ —	\$ 6
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(2)	(1)	(6)	—	—
Total realized gain (loss) on investments					
and capital gains distributions	11	—	(364)	—	—
Net unrealized appreciation					
(depreciation) of investments	549	45	9,163	—	1
Net increase (decrease) in net assets					
resulting from operations	558	44	8,793	—	1
Changes from principal transactions:					
Total unit transactions	1,569	2	(1,075)	—	2
Increase (decrease) in net assets					
derived from principal transactions	1,569	2	(1,075)	—	2
Total increase (decrease) in net assets	2,127	46	7,718	—	3
Net assets at December 31, 2023	2,127	130	24,881	—	9
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(4)	(1)	(10)	—	—
Total realized gain (loss) on investments					
and capital gains distributions	317	18	4,109	—	—
Net unrealized appreciation					
(depreciation) of investments	369	21	3,590	—	—
Net increase (decrease) in net assets					
resulting from operations	682	38	7,689	—	—
Changes from principal transactions:					
Total unit transactions	72	3	(996)	15	2
Increase (decrease) in net assets					
derived from principal transactions	72	3	(996)	15	2
Total increase (decrease) in net assets	754	41	6,693	15	2
Net assets at December 31, 2024	<u>\$ 2,881</u>	<u>\$ 171</u>	<u>\$ 31,574</u>	<u>\$ 15</u>	<u>\$ 11</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Harbor Small Cap Growth Fund - Retirement Class	Harbor Small Cap Value Fund - Retirement Class	Harding, Loevner Funds, Inc. International Equity Portfolio - Institutional Class Z	The Hartford Growth Opportunities Fund - Class R6	Hartford Schroders Emerging Markets Equity Fund - Class SDR
Net assets at January 1, 2023	\$ —	\$ 314	\$ 241	\$ 447	\$ 2,381
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	2	2	—	38
Total realized gain (loss) on investments					
and capital gains distributions	—	36	(9)	(131)	(42)
Net unrealized appreciation					
(depreciation) of investments	—	6	37	238	218
Net increase (decrease) in net assets					
resulting from operations	—	44	30	107	214
Changes from principal transactions:					
Total unit transactions	—	7	(59)	(554)	324
Increase (decrease) in net assets					
derived from principal transactions	—	7	(59)	(554)	324
Total increase (decrease) in net assets	—	51	(29)	(447)	538
Net assets at December 31, 2023	—	365	212	—	2,919
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	1	2	—	33
Total realized gain (loss) on investments					
and capital gains distributions	7	25	9	—	(175)
Net unrealized appreciation					
(depreciation) of investments	(2)	6	(11)	2	302
Net increase (decrease) in net assets					
resulting from operations	5	32	—	2	160
Changes from principal transactions:					
Total unit transactions	226	(146)	(2)	8	(489)
Increase (decrease) in net assets					
derived from principal transactions	226	(146)	(2)	8	(489)
Total increase (decrease) in net assets	231	(114)	(2)	10	(329)
Net assets at December 31, 2024	<u>\$ 231</u>	<u>\$ 251</u>	<u>\$ 210</u>	<u>\$ 10</u>	<u>\$ 2,590</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Hartford Schroders Emerging Markets Equity Fund - Class Y	Hartford Schroders International Multi- Cap Value Fund - Class SDR	Hartford Schroders International Stock Fund - Class R5	Hartford Schroders International Stock Fund - Class SDR	Hartford Schroders US MidCap Opportunities Fund - Class SDR
Net assets at January 1, 2023	\$ 160	\$ 466	\$ 14	\$ 3,684	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2	5	—	50	1
Total realized gain (loss) on investments					
and capital gains distributions	(3)	52	—	(165)	2
Net unrealized appreciation					
(depreciation) of investments	14	(17)	3	802	11
Net increase (decrease) in net assets					
resulting from operations	13	40	3	687	14
Changes from principal transactions:					
Total unit transactions	3	(402)	16	403	395
Increase (decrease) in net assets					
derived from principal transactions	3	(402)	16	403	395
Total increase (decrease) in net assets	16	(362)	19	1,090	409
Net assets at December 31, 2023	176	104	33	4,774	409
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2	4	—	49	—
Total realized gain (loss) on investments					
and capital gains distributions	(1)	—	—	492	90
Net unrealized appreciation					
(depreciation) of investments	11	4	1	(186)	6
Net increase (decrease) in net assets					
resulting from operations	12	8	1	355	96
Changes from principal transactions:					
Total unit transactions	15	3	(16)	(655)	(128)
Increase (decrease) in net assets					
derived from principal transactions	15	3	(16)	(655)	(128)
Total increase (decrease) in net assets	27	11	(15)	(300)	(32)
Net assets at December 31, 2024	\$ 203	\$ 115	\$ 18	\$ 4,474	\$ 377

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
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(In thousands)

	Hartford Schroders US Small Cap Opportunities Fund - Class SDR	The Hartford Balanced Income Fund - Class R6	Hartford Climate Opportunities Fund - Class R6	Hartford Core Equity Fund - Class R4	Hartford Core Equity Fund - Class R6
Net assets at January 1, 2023	\$ 322	\$ 2,768	\$ 107	\$ 50	\$ 11,909
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	125	1	1	134
Total realized gain (loss) on investments					
and capital gains distributions	5	3	—	1	582
Net unrealized appreciation					
(depreciation) of investments	24	147	16	10	1,902
Net increase (decrease) in net assets					
resulting from operations	30	275	17	12	2,618
Changes from principal transactions:					
Total unit transactions	22	1,235	104	10	1,231
Increase (decrease) in net assets					
derived from principal transactions	22	1,235	104	10	1,231
Total increase (decrease) in net assets	52	1,510	121	22	3,849
Net assets at December 31, 2023	374	4,278	228	72	15,758
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	108	—	—	62
Total realized gain (loss) on investments					
and capital gains distributions	65	179	6	9	3,330
Net unrealized appreciation					
(depreciation) of investments	(47)	6	(1)	11	283
Net increase (decrease) in net assets					
resulting from operations	18	293	5	20	3,675
Changes from principal transactions:					
Total unit transactions	(392)	(2,526)	(116)	5	(4,563)
Increase (decrease) in net assets					
derived from principal transactions	(392)	(2,526)	(116)	5	(4,563)
Total increase (decrease) in net assets	(374)	(2,233)	(111)	25	(888)
Net assets at December 31, 2024	\$ —	\$ 2,045	\$ 117	\$ 97	\$ 14,870

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
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(In thousands)

	The Hartford Dividend and Growth Fund - Class R6	The Hartford Equity Income Fund - Class R6	Hartford Global Impact Fund - Class R6	The Hartford Healthcare Fund - Class R6	The Hartford High Yield Fund - Class R6
Net assets at January 1, 2023	\$ 15,147	\$ 289	\$ 19	\$ 1,214	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	225	24	2	(1)	—
Total realized gain (loss) on investments					
and capital gains distributions	(110)	101	1	(30)	—
Net unrealized appreciation					
(depreciation) of investments	2,056	(51)	19	53	—
Net increase (decrease) in net assets					
resulting from operations	2,171	74	22	22	—
Changes from principal transactions:					
Total unit transactions	1,485	997	221	(412)	—
Increase (decrease) in net assets					
derived from principal transactions	1,485	997	221	(412)	—
Total increase (decrease) in net assets	3,656	1,071	243	(390)	—
Net assets at December 31, 2023	18,803	1,360	262	824	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	305	28	5	3	—
Total realized gain (loss) on investments					
and capital gains distributions	1,982	116	24	51	—
Net unrealized appreciation					
(depreciation) of investments	38	(13)	(3)	(44)	—
Net increase (decrease) in net assets					
resulting from operations	2,325	131	26	10	—
Changes from principal transactions:					
Total unit transactions	(484)	(144)	237	(146)	5
Increase (decrease) in net assets					
derived from principal transactions	(484)	(144)	237	(146)	5
Total increase (decrease) in net assets	1,841	(13)	263	(136)	5
Net assets at December 31, 2024	\$ 20,644	\$ 1,347	\$ 525	\$ 688	\$ 5

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
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(In thousands)

	Hartford International Equity Fund - Class R6	The Hartford International Opportunities Fund - Class R4	The Hartford International Opportunities Fund - Class R5	The Hartford International Opportunities Fund - Class R6	The Hartford International Opportunities Fund - Class Y
Net assets at January 1, 2023	\$ 261	\$ 920	\$ 101	\$ 4,028	\$ 70
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	6	1	2	47	2
Total realized gain (loss) on investments					
and capital gains distributions	1	(24)	—	(433)	(2)
Net unrealized appreciation					
(depreciation) of investments	33	60	11	791	11
Net increase (decrease) in net assets					
resulting from operations	40	37	13	405	11
Changes from principal transactions:					
Total unit transactions	(5)	(834)	3	(929)	76
Increase (decrease) in net assets					
derived from principal transactions	(5)	(834)	3	(929)	76
Total increase (decrease) in net assets	35	(797)	16	(524)	87
Net assets at December 31, 2023	296	123	117	3,504	157
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	4	1	2	55	3
Total realized gain (loss) on investments					
and capital gains distributions	11	—	—	(167)	—
Net unrealized appreciation					
(depreciation) of investments	(3)	8	8	377	9
Net increase (decrease) in net assets					
resulting from operations	12	9	10	265	12
Changes from principal transactions:					
Total unit transactions	(107)	9	4	284	38
Increase (decrease) in net assets					
derived from principal transactions	(107)	9	4	284	38
Total increase (decrease) in net assets	(95)	18	14	549	50
Net assets at December 31, 2024	\$ 201	\$ 141	\$ 131	\$ 4,053	\$ 207

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	The Hartford International Value Fund - Class R6	The Hartford MidCap Fund - Class R6	Hartford Small Cap Value Fund - Class R6	The Hartford Strategic Income Fund - Class R6	The Hartford Total Return Bond Fund - Class R6
Net assets at January 1, 2023	\$ —	\$ 2,298	\$ —	\$ 2,538	\$ 356
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	(11)	—	191	33
Total realized gain (loss) on investments					
and capital gains distributions	—	(212)	—	(143)	(49)
Net unrealized appreciation					
(depreciation) of investments	—	524	—	225	86
Net increase (decrease) in net assets					
resulting from operations	1	301	—	273	70
Changes from principal transactions:					
Total unit transactions	27	(347)	—	286	931
Increase (decrease) in net assets					
derived from principal transactions	27	(347)	—	286	931
Total increase (decrease) in net assets	28	(46)	—	559	1,001
Net assets at December 31, 2023	28	2,252	—	3,097	1,357
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	45	(11)	1	153	54
Total realized gain (loss) on investments					
and capital gains distributions	8	(133)	2	(279)	(14)
Net unrealized appreciation					
(depreciation) of investments	(100)	274	4	292	(19)
Net increase (decrease) in net assets					
resulting from operations	(47)	130	7	166	21
Changes from principal transactions:					
Total unit transactions	1,443	(670)	56	(716)	(68)
Increase (decrease) in net assets					
derived from principal transactions	1,443	(670)	56	(716)	(68)
Total increase (decrease) in net assets	1,396	(540)	63	(550)	(47)
Net assets at December 31, 2024	<u>\$ 1,424</u>	<u>\$ 1,712</u>	<u>\$ 63</u>	<u>\$ 2,547</u>	<u>\$ 1,310</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	The Hartford World Bond Fund - Class R6	Hotchkis & Wiley High Yield Fund - Class I	Hotchkis & Wiley Small Cap Value Fund - Class Z	Impax Global Environmental Markets Fund - Institutional Class	Impax High Yield Bond Fund - Investor Class
Net assets at January 1, 2023	\$ 420	\$ —	\$ —	\$ 103	\$ 383
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	35	—	—	1	19
Total realized gain (loss) on investments and capital gains distributions	(20)	—	—	2	(18)
Net unrealized appreciation (depreciation) of investments	15	—	—	14	34
Net increase (decrease) in net assets resulting from operations	30	—	—	17	35
Changes from principal transactions:					
Total unit transactions	874	—	—	1	(82)
Increase (decrease) in net assets derived from principal transactions	874	—	—	1	(82)
Total increase (decrease) in net assets	904	—	—	18	(47)
Net assets at December 31, 2023	1,324	—	—	121	336
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	52	—	—	1	17
Total realized gain (loss) on investments and capital gains distributions	(1)	—	1	22	(15)
Net unrealized appreciation (depreciation) of investments	(7)	—	(1)	(7)	16
Net increase (decrease) in net assets resulting from operations	44	—	—	16	18
Changes from principal transactions:					
Total unit transactions	(199)	1	18	(137)	(55)
Increase (decrease) in net assets derived from principal transactions	(199)	1	18	(137)	(55)
Total increase (decrease) in net assets	(155)	1	18	(121)	(37)
Net assets at December 31, 2024	\$ 1,169	\$ 1	\$ 18	\$ —	\$ 299

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Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Impax International Sustainable Economy Fund - Institutional Class	Impax Sustainable Allocation Fund - Institutional Class	Impax Sustainable Allocation Fund - Investor Class	Impax Ellevest Global Women's Leadership Fund - Institutional Class	American Funds® The Income Fund of America® - Class R-2
Net assets at January 1, 2023	\$ 153	\$ 2,156	\$ 7,355	\$ 113	\$ 2
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	3	30	81	1	—
Total realized gain (loss) on investments and capital gains distributions	(10)	52	256	2	—
Net unrealized appreciation (depreciation) of investments	36	218	584	18	—
Net increase (decrease) in net assets resulting from operations	29	300	921	21	—
Changes from principal transactions:					
Total unit transactions	(19)	232	(541)	—	—
Increase (decrease) in net assets derived from principal transactions	(19)	232	(541)	—	—
Total increase (decrease) in net assets	10	532	380	21	—
Net assets at December 31, 2023	163	2,688	7,735	134	2
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	5	50	103	3	—
Total realized gain (loss) on investments and capital gains distributions	2	78	538	10	—
Net unrealized appreciation (depreciation) of investments	2	75	(127)	2	—
Net increase (decrease) in net assets resulting from operations	9	203	514	15	—
Changes from principal transactions:					
Total unit transactions	32	6	(3,494)	11	1
Increase (decrease) in net assets derived from principal transactions	32	6	(3,494)	11	1
Total increase (decrease) in net assets	41	209	(2,980)	26	1
Net assets at December 31, 2024	<u>\$ 204</u>	<u>\$ 2,897</u>	<u>\$ 4,755</u>	<u>\$ 160</u>	<u>\$ 3</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	American Funds® The Income Fund of America® - Class R-3	American Funds® The Income Fund of America® - Class R-4	American Funds® The Income Fund of America® - Class R-6	intellicents Aggressive CIF	intellicents Conservative CIF
Net assets at January 1, 2023	\$ 58,291	\$ 19,262	\$ 99,936	\$ —	\$ 8
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1,645	552	3,716	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(104)	192	(231)	—	—
Net unrealized appreciation					
(depreciation) of investments	1,861	363	3,910	—	—
Net increase (decrease) in net assets					
resulting from operations	3,402	1,107	7,395	—	—
Changes from principal transactions:					
Total unit transactions	(13,187)	(6,172)	(3,866)	—	(8)
Increase (decrease) in net assets					
derived from principal transactions	(13,187)	(6,172)	(3,866)	—	(8)
Total increase (decrease) in net assets	(9,785)	(5,065)	3,529	—	(8)
Net assets at December 31, 2023	48,506	14,197	103,465	—	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1,513	548	3,796	—	—
Total realized gain (loss) on investments					
and capital gains distributions	2,586	473	5,315	1	—
Net unrealized appreciation					
(depreciation) of investments	491	455	1,173	—	—
Net increase (decrease) in net assets					
resulting from operations	4,590	1,476	10,284	1	—
Changes from principal transactions:					
Total unit transactions	(11,274)	(693)	(20,688)	(1)	—
Increase (decrease) in net assets					
derived from principal transactions	(11,274)	(693)	(20,688)	(1)	—
Total increase (decrease) in net assets	(6,684)	783	(10,404)	—	—
Net assets at December 31, 2024	\$ 41,822	\$ 14,980	\$ 93,061	\$ —	\$ —

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	intellicents Moderate CIF	intellicents Moderately Aggressive CIF	American Funds® Intermediate Bond Fund of America® - Class R-6	American Funds® International Growth and Income Fund - Class R-6	Invesco Core Plus Fixed Income Trust - Class A1
Net assets at January 1, 2023	\$ —	\$ —	\$ 7	\$ 1,472	\$ 139
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	3	38	—
Total realized gain (loss) on investments and capital gains distributions	—	—	—	(62)	(2)
Net unrealized appreciation (depreciation) of investments	—	—	2	253	11
Net increase (decrease) in net assets resulting from operations	—	—	5	229	9
Changes from principal transactions:					
Total unit transactions	—	—	237	287	15
Increase (decrease) in net assets derived from principal transactions	—	—	237	287	15
Total increase (decrease) in net assets	—	—	242	516	24
Net assets at December 31, 2023	—	—	249	1,988	163
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	10	60	—
Total realized gain (loss) on investments and capital gains distributions	—	—	—	(5)	(1)
Net unrealized appreciation (depreciation) of investments	—	—	(3)	(29)	6
Net increase (decrease) in net assets resulting from operations	—	—	7	26	5
Changes from principal transactions:					
Total unit transactions	—	1	(58)	678	(4)
Increase (decrease) in net assets derived from principal transactions	—	1	(58)	678	(4)
Total increase (decrease) in net assets	—	1	(51)	704	1
Net assets at December 31, 2024	<u>\$ —</u>	<u>\$ 1</u>	<u>\$ 198</u>	<u>\$ 2,692</u>	<u>\$ 164</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statements of Changes in Net Assets
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(In thousands)

	American Funds® The Investment Company of America® - Class R-4	American Funds® The Investment Company of America® - Class R-6	WCM Focused Emerging Markets Fund - Institutional Class Shares	WCM Focused International Growth Fund - Institutional Class	AXS Chesapeake Strategy Fund - Class I Shares
Net assets at January 1, 2023	\$ 12	\$ 9,605	\$ 240	\$ 5	\$ 25
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	174	1	—	—
Total realized gain (loss) on investments and capital gains distributions	1	659	(48)	—	—
Net unrealized appreciation (depreciation) of investments	3	2,138	61	1	(3)
Net increase (decrease) in net assets resulting from operations	4	2,971	14	1	(3)
Changes from principal transactions:					
Total unit transactions	1	2,102	7	8	5
Increase (decrease) in net assets derived from principal transactions	1	2,102	7	8	5
Total increase (decrease) in net assets	5	5,073	21	9	2
Net assets at December 31, 2023	17	14,678	261	14	27
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	155	—	—	—
Total realized gain (loss) on investments and capital gains distributions	2	2,450	(51)	2	—
Net unrealized appreciation (depreciation) of investments	2	870	65	(2)	(1)
Net increase (decrease) in net assets resulting from operations	4	3,475	14	—	(1)
Changes from principal transactions:					
Total unit transactions	1	(2,283)	(275)	7	2
Increase (decrease) in net assets derived from principal transactions	1	(2,283)	(275)	7	2
Total increase (decrease) in net assets	5	1,192	(261)	7	1
Net assets at December 31, 2024	\$ 22	\$ 15,870	\$ —	\$ 21	\$ 28

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statements of Changes in Net Assets
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(In thousands)

	IR+M Long Corporate Collective Fund - Class M	Ivy Mid Cap Growth CIT - Class C	JPMorgan Mid Cap Value Fund - Class I Shares	JPMorgan Mid Cap Value Fund - Class R6 Shares	James Balanced: Golden Rainbow Fund - Institutional Class Shares
Net assets at January 1, 2023	\$ 34,052	\$ 5	\$ 217	\$ 9,888	\$ 2
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(53)	—	2	89	—
Total realized gain (loss) on investments					
and capital gains distributions	(16)	—	11	(238)	—
Net unrealized appreciation					
(depreciation) of investments	3,833	1	11	1,051	—
Net increase (decrease) in net assets					
resulting from operations	3,764	1	24	902	—
Changes from principal transactions:					
Total unit transactions	(42)	(1)	15	(1,782)	3
Increase (decrease) in net assets					
derived from principal transactions	(42)	(1)	15	(1,782)	3
Total increase (decrease) in net assets	3,722	—	39	(880)	3
Net assets at December 31, 2023	37,774	5	256	9,008	5
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(18)	—	—	67	—
Total realized gain (loss) on investments					
and capital gains distributions	(129)	—	4	466	1
Net unrealized appreciation					
(depreciation) of investments	(1,912)	—	17	598	—
Net increase (decrease) in net assets					
resulting from operations	(2,059)	—	21	1,131	1
Changes from principal transactions:					
Total unit transactions	(35,715)	20	(236)	(1,432)	9
Increase (decrease) in net assets					
derived from principal transactions	(35,715)	20	(236)	(1,432)	9
Total increase (decrease) in net assets	(37,774)	20	(215)	(301)	10
Net assets at December 31, 2024	\$ —	\$ 25	\$ 41	\$ 8,707	\$ 15

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Janus Henderson Balanced Portfolio - Institutional Shares	Janus Henderson Enterprise Portfolio - Institutional Shares	Janus Henderson Balanced Fund - Class I Shares	Janus Henderson Balanced Fund - Class N Shares	Janus Henderson Balanced Fund - Class R Shares
Net assets at January 1, 2023	\$ 181	\$ 1	\$ 124	\$ 12,881	\$ 342
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	4	—	3	319	5
Total realized gain (loss) on investments					
and capital gains distributions	1	—	(7)	(90)	(1)
Net unrealized appreciation					
(depreciation) of investments	28	—	18	1,833	46
Net increase (decrease) in net assets					
resulting from operations	33	—	14	2,062	50
Changes from principal transactions:					
Total unit transactions	70	2	(52)	944	(42)
Increase (decrease) in net assets					
derived from principal transactions	70	2	(52)	944	(42)
Total increase (decrease) in net assets	103	2	(38)	3,006	8
Net assets at December 31, 2023	284	3	86	15,887	350
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	8	—	2	331	4
Total realized gain (loss) on investments					
and capital gains distributions	10	—	5	1,008	76
Net unrealized appreciation					
(depreciation) of investments	32	1	6	976	(27)
Net increase (decrease) in net assets					
resulting from operations	50	1	13	2,315	53
Changes from principal transactions:					
Total unit transactions	339	—	13	(586)	(373)
Increase (decrease) in net assets					
derived from principal transactions	339	—	13	(586)	(373)
Total increase (decrease) in net assets	389	1	26	1,729	(320)
Net assets at December 31, 2024	\$ 673	\$ 4	\$ 112	\$ 17,616	\$ 30

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Janus Henderson Balanced Fund - Class S Shares	Janus Henderson Contrarian Fund - Class N Shares	Janus Henderson Developed World Bond Fund - Class N Shares	Janus Henderson Enterprise Fund - Class A Shares	Janus Henderson Enterprise Fund - Class I Shares
Net assets at January 1, 2023	\$ 4,732	\$ 191	\$ 1,453	\$ 1,496	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	75	1	47	—	(1)
Total realized gain (loss) on investments					
and capital gains distributions	(18)	17	(189)	182	19
Net unrealized appreciation					
(depreciation) of investments	609	17	317	45	5
Net increase (decrease) in net assets					
resulting from operations	666	35	175	227	23
Changes from principal transactions:					
Total unit transactions	(305)	(66)	1,467	(465)	254
Increase (decrease) in net assets					
derived from principal transactions	(305)	(66)	1,467	(465)	254
Total increase (decrease) in net assets	361	(31)	1,642	(238)	277
Net assets at December 31, 2023	5,093	160	3,095	1,258	277
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	61	2	69	9	2
Total realized gain (loss) on investments					
and capital gains distributions	381	45	(138)	81	17
Net unrealized appreciation					
(depreciation) of investments	261	(5)	91	73	20
Net increase (decrease) in net assets					
resulting from operations	703	42	22	163	39
Changes from principal transactions:					
Total unit transactions	(1,578)	(77)	(1,050)	(295)	(2)
Increase (decrease) in net assets					
derived from principal transactions	(1,578)	(77)	(1,050)	(295)	(2)
Total increase (decrease) in net assets	(875)	(35)	(1,028)	(132)	37
Net assets at December 31, 2024	\$ 4,218	\$ 125	\$ 2,067	\$ 1,126	\$ 314

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Janus Henderson Enterprise Fund - Class N Shares	Janus Henderson Enterprise Fund - Class T Shares	Janus Henderson Flexible Bond Fund - Class N Shares	Janus Henderson Forty Fund - Class N Shares	Janus Henderson Forty Fund - Class R Shares
Net assets at January 1, 2023	\$ 15,016	\$ 1,475	\$ 6,793	\$ 20,535	\$ 1,860
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(52)	—	286	—	(6)
Total realized gain (loss) on investments					
and capital gains distributions	852	144	(1,042)	1,753	181
Net unrealized appreciation					
(depreciation) of investments	1,825	133	933	6,372	524
Net increase (decrease) in net assets					
resulting from operations	2,625	277	177	8,125	699
Changes from principal transactions:					
Total unit transactions	1,272	286	(1,431)	997	(46)
Increase (decrease) in net assets					
derived from principal transactions	1,272	286	(1,431)	997	(46)
Total increase (decrease) in net assets	3,897	563	(1,254)	9,122	653
Net assets at December 31, 2023	18,913	2,038	5,539	29,657	2,513
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	309	19	198	43	4
Total realized gain (loss) on investments					
and capital gains distributions	2,192	117	(266)	3,413	342
Net unrealized appreciation					
(depreciation) of investments	795	160	130	3,861	322
Net increase (decrease) in net assets					
resulting from operations	3,296	296	62	7,317	668
Changes from principal transactions:					
Total unit transactions	9,353	(234)	(1,664)	5,391	(140)
Increase (decrease) in net assets					
derived from principal transactions	9,353	(234)	(1,664)	5,391	(140)
Total increase (decrease) in net assets	12,649	62	(1,602)	12,708	528
Net assets at December 31, 2024	\$ 31,562	\$ 2,100	\$ 3,937	\$ 42,365	\$ 3,041

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Janus Henderson Forty Fund - Class S Shares	Janus Henderson Forty Fund - Class T Shares	Janus Henderson Global Bond Fund - Class N Shares	Janus Henderson Global Equity Income Fund - Class I Shares	Janus Henderson Global Equity Income Fund - Class N Shares
Net assets at January 1, 2023	\$ 15,609	\$ —	\$ 6	\$ 1	\$ 1,451
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(77)	—	—	—	95
Total realized gain (loss) on investments					
and capital gains distributions	2,286	—	(1)	—	(71)
Net unrealized appreciation					
(depreciation) of investments	3,958	—	1	—	97
Net increase (decrease) in net assets					
resulting from operations	6,167	—	—	—	121
Changes from principal transactions:					
Total unit transactions	(118)	1,589	—	—	(327)
Increase (decrease) in net assets					
derived from principal transactions	(118)	1,589	—	—	(327)
Total increase (decrease) in net assets	6,049	1,589	—	—	(206)
Net assets at December 31, 2023	21,658	1,589	6	1	1,245
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(3)	6	—	4	97
Total realized gain (loss) on investments					
and capital gains distributions	3,962	214	—	—	(26)
Net unrealized appreciation					
(depreciation) of investments	2,104	200	—	(6)	16
Net increase (decrease) in net assets					
resulting from operations	6,063	420	—	(2)	87
Changes from principal transactions:					
Total unit transactions	365	(282)	(6)	155	(21)
Increase (decrease) in net assets					
derived from principal transactions	365	(282)	(6)	155	(21)
Total increase (decrease) in net assets	6,428	138	(6)	153	66
Net assets at December 31, 2024	\$ 28,086	\$ 1,727	\$ —	\$ 154	\$ 1,311

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Janus Henderson Global Life Sciences Fund - Class I Shares	Janus Henderson Global Life Sciences Fund - Class N Shares	Janus Henderson Global Real Estate Fund - Class I	Janus Henderson Global Real Estate Fund - Class N Shares	Janus Henderson Global Research Fund - Class I Shares
Net assets at January 1, 2023	\$ 53	\$ 134	\$ —	\$ 160	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(1)	—	5	—
Total realized gain (loss) on investments					
and capital gains distributions	2	5	—	(30)	—
Net unrealized appreciation					
(depreciation) of investments	2	6	—	38	—
Net increase (decrease) in net assets					
resulting from operations	4	10	—	13	—
Changes from principal transactions:					
Total unit transactions	2	12	—	(37)	336
Increase (decrease) in net assets					
derived from principal transactions	2	12	—	(37)	336
Total increase (decrease) in net assets	6	22	—	(24)	336
Net assets at December 31, 2023	59	156	—	136	336
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	4	1	4	3
Total realized gain (loss) on investments					
and capital gains distributions	3	10	—	(7)	39
Net unrealized appreciation					
(depreciation) of investments	(1)	(12)	(6)	5	31
Net increase (decrease) in net assets					
resulting from operations	3	2	(5)	2	73
Changes from principal transactions:					
Total unit transactions	(16)	14	82	(12)	(110)
Increase (decrease) in net assets					
derived from principal transactions	(16)	14	82	(12)	(110)
Total increase (decrease) in net assets	(13)	16	77	(10)	(37)
Net assets at December 31, 2024	\$ 46	\$ 172	\$ 77	\$ 126	\$ 299

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Janus Henderson Global Technology and Innovation Fund - Class N Shares	Janus Henderson Mid Cap Value Fund - Class A Shares	Janus Henderson Mid Cap Value Fund - Class N Shares	Janus Henderson Mid Cap Value Fund - Class R Shares	Janus Henderson Mid Cap Value Fund - Class S Shares
Net assets at January 1, 2023	\$ 3,442	\$ 70	\$ 2,382	\$ 314	\$ 1,454
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(15)	1	19	2	8
Total realized gain (loss) on investments					
and capital gains distributions	(77)	6	187	31	156
Net unrealized appreciation					
(depreciation) of investments	2,253	1	8	2	(5)
Net increase (decrease) in net assets					
resulting from operations	2,161	8	214	35	159
Changes from principal transactions:					
Total unit transactions	939	5	(533)	(2)	(18)
Increase (decrease) in net assets					
derived from principal transactions	939	5	(533)	(2)	(18)
Total increase (decrease) in net assets	3,100	13	(319)	33	141
Net assets at December 31, 2023	6,542	83	2,063	347	1,595
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	40	1	12	—	4
Total realized gain (loss) on investments					
and capital gains distributions	932	8	115	10	170
Net unrealized appreciation					
(depreciation) of investments	1,012	2	119	28	12
Net increase (decrease) in net assets					
resulting from operations	1,984	11	246	38	186
Changes from principal transactions:					
Total unit transactions	(752)	(2)	(280)	(193)	(110)
Increase (decrease) in net assets					
derived from principal transactions	(752)	(2)	(280)	(193)	(110)
Total increase (decrease) in net assets	1,232	9	(34)	(155)	76
Net assets at December 31, 2024	\$ 7,774	\$ 92	\$ 2,029	\$ 192	\$ 1,671

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Janus Henderson Mid Cap Value Fund - Class T Shares	Janus Henderson Multi-Sector Income Fund - Class N Shares	Janus Henderson Overseas Fund - Class N Shares	Janus Henderson Overseas Fund - Class R Shares	Janus Henderson Overseas Fund - Class S Shares
Net assets at January 1, 2023	\$ 221	\$ 1,125	\$ 388	\$ 152	\$ 2,551
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2	76	32	1	34
Total realized gain (loss) on investments					
and capital gains distributions	19	(23)	19	7	60
Net unrealized appreciation					
(depreciation) of investments	3	62	110	5	208
Net increase (decrease) in net assets					
resulting from operations	24	115	161	13	302
Changes from principal transactions:					
Total unit transactions	(8)	52	1,758	18	1,327
Increase (decrease) in net assets					
derived from principal transactions	(8)	52	1,758	18	1,327
Total increase (decrease) in net assets	16	167	1,919	31	1,629
Net assets at December 31, 2023	237	1,292	2,307	183	4,180
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	92	40	—	32
Total realized gain (loss) on investments					
and capital gains distributions	38	(82)	69	12	184
Net unrealized appreciation					
(depreciation) of investments	(20)	78	41	(2)	(53)
Net increase (decrease) in net assets					
resulting from operations	19	88	150	10	163
Changes from principal transactions:					
Total unit transactions	(120)	94	35	(146)	(1,238)
Increase (decrease) in net assets					
derived from principal transactions	(120)	94	35	(146)	(1,238)
Total increase (decrease) in net assets	(101)	182	185	(136)	(1,075)
Net assets at December 31, 2024	\$ 136	\$ 1,474	\$ 2,492	\$ 47	\$ 3,105

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Janus Henderson Small Cap Value Fund - Class N Shares	Janus Henderson Small Cap Value Fund - Class T Shares	Janus Henderson Triton Fund - Class I Shares	Janus Henderson Triton Fund - Class N Shares	Janus Henderson Triton Fund - Class T Shares
Net assets at January 1, 2023	\$ 3,461	\$ 50	\$ 1,289	\$ 21,474	\$ 1,183
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	16	—	(4)	(71)	(2)
Total realized gain (loss) on investments					
and capital gains distributions	73	2	25	374	87
Net unrealized appreciation					
(depreciation) of investments	261	4	147	2,663	101
Net increase (decrease) in net assets					
resulting from operations	350	6	168	2,966	186
Changes from principal transactions:					
Total unit transactions	(1,263)	—	(184)	(4,328)	269
Increase (decrease) in net assets					
derived from principal transactions	(1,263)	—	(184)	(4,328)	269
Total increase (decrease) in net assets	(913)	6	(16)	(1,362)	455
Net assets at December 31, 2023	2,548	56	1,273	20,112	1,638
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	19	1	1	(6)	3
Total realized gain (loss) on investments					
and capital gains distributions	123	5	101	(183)	93
Net unrealized appreciation					
(depreciation) of investments	(42)	(3)	23	2,224	67
Net increase (decrease) in net assets					
resulting from operations	100	3	125	2,035	163
Changes from principal transactions:					
Total unit transactions	(954)	1	322	(2,114)	104
Increase (decrease) in net assets					
derived from principal transactions	(954)	1	322	(2,114)	104
Total increase (decrease) in net assets	(854)	4	447	(79)	267
Net assets at December 31, 2024	\$ 1,694	\$ 60	\$ 1,720	\$ 20,033	\$ 1,905

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Janus Henderson Venture Fund - Class N Shares	The Jensen Quality Growth Fund Inc. - Class Y Shares	John Hancock High Yield Fund - Class R6	John Hancock Investment Grade Bond Fund - Class R6	John Hancock 2010 Lifetime Blend Portfolio - Class R6
Net assets at January 1, 2023	\$ 2,240	\$ —	\$ —	\$ 12	\$ 9
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(8)	—	1	1	—
Total realized gain (loss) on investments and capital gains distributions	142	—	—	—	—
Net unrealized appreciation (depreciation) of investments	244	—	1	—	1
Net increase (decrease) in net assets resulting from operations	378	—	2	1	1
Changes from principal transactions:					
Total unit transactions	102	6	19	—	—
Increase (decrease) in net assets derived from principal transactions	102	6	19	—	—
Total increase (decrease) in net assets	480	6	21	1	1
Net assets at December 31, 2023	2,720	6	21	13	10
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(7)	—	2	1	—
Total realized gain (loss) on investments and capital gains distributions	161	1	—	—	—
Net unrealized appreciation (depreciation) of investments	167	(1)	—	—	—
Net increase (decrease) in net assets resulting from operations	321	—	2	1	—
Changes from principal transactions:					
Total unit transactions	(687)	7	1	3	1
Increase (decrease) in net assets derived from principal transactions	(687)	7	1	3	1
Total increase (decrease) in net assets	(366)	7	3	4	1
Net assets at December 31, 2024	\$ 2,354	\$ 13	\$ 24	\$ 17	\$ 11

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	John Hancock 2015 Lifetime Blend Portfolio - Class R6	John Hancock 2020 Lifetime Blend Portfolio - Class R6	John Hancock 2025 Lifetime Blend Portfolio - Class R6	John Hancock 2030 Lifetime Blend Portfolio - Class R6	John Hancock 2035 Lifetime Blend Portfolio - Class R6
Net assets at January 1, 2023	\$ 6	\$ 1,242	\$ 675	\$ 1,981	\$ 1,477
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	4	31	27	26	16
Total realized gain (loss) on investments					
and capital gains distributions	—	(33)	(21)	(40)	(32)
Net unrealized appreciation					
(depreciation) of investments	3	125	81	218	158
Net increase (decrease) in net assets					
resulting from operations	7	123	87	204	142
Changes from principal transactions:					
Total unit transactions	103	(161)	275	(811)	(878)
Increase (decrease) in net assets					
derived from principal transactions	103	(161)	275	(811)	(878)
Total increase (decrease) in net assets	110	(38)	362	(607)	(736)
Net assets at December 31, 2023	116	1,204	1,037	1,374	741
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	4	29	22	39	19
Total realized gain (loss) on investments					
and capital gains distributions	—	(7)	10	9	—
Net unrealized appreciation					
(depreciation) of investments	4	51	46	80	66
Net increase (decrease) in net assets					
resulting from operations	8	73	78	128	85
Changes from principal transactions:					
Total unit transactions	12	(160)	(222)	332	90
Increase (decrease) in net assets					
derived from principal transactions	12	(160)	(222)	332	90
Total increase (decrease) in net assets	20	(87)	(144)	460	175
Net assets at December 31, 2024	\$ 136	\$ 1,117	\$ 893	\$ 1,834	\$ 916

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	John Hancock 2040 Lifetime Blend Portfolio - Class R6	John Hancock 2045 Lifetime Blend Portfolio - Class R6	John Hancock 2050 Lifetime Blend Portfolio - Class R6	John Hancock 2055 Lifetime Blend Portfolio - Class R6	John Hancock 2060 Lifetime Blend Portfolio - Class R6
Net assets at January 1, 2023	\$ 1,509	\$ 1,295	\$ 986	\$ 333	\$ 72
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	32	9	25	9	3
Total realized gain (loss) on investments					
and capital gains distributions	(2)	(32)	2	(5)	(2)
Net unrealized appreciation					
(depreciation) of investments	213	141	164	60	17
Net increase (decrease) in net assets					
resulting from operations	243	118	191	64	18
Changes from principal transactions:					
Total unit transactions	71	(804)	249	146	51
Increase (decrease) in net assets					
derived from principal transactions	71	(804)	249	146	51
Total increase (decrease) in net assets	314	(686)	440	210	69
Net assets at December 31, 2023	1,823	609	1,426	543	141
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	34	12	22	11	3
Total realized gain (loss) on investments					
and capital gains distributions	15	(4)	32	(1)	3
Net unrealized appreciation					
(depreciation) of investments	178	80	167	82	20
Net increase (decrease) in net assets					
resulting from operations	227	88	221	92	26
Changes from principal transactions:					
Total unit transactions	39	56	32	174	62
Increase (decrease) in net assets					
derived from principal transactions	39	56	32	174	62
Total increase (decrease) in net assets	266	144	253	266	88
Net assets at December 31, 2024	\$ 2,089	\$ 753	\$ 1,679	\$ 809	\$ 229

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	John Hancock 2065 Lifetime Blend Portfolio - Class R6	John Hancock Alternative Asset Allocation Fund - Class R6	John Hancock Emerging Markets Debt Fund - Class R6	John Hancock Multimanager 2030 Lifetime Portfolio - Class R6	John Hancock Multimanager 2035 Lifetime Portfolio - Class R6
Net assets at January 1, 2023	\$ 12	\$ 1,666	\$ 11	\$ 19	\$ 4
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	21	—	1	—
Total realized gain (loss) on investments					
and capital gains distributions	—	18	(3)	—	—
Net unrealized appreciation					
(depreciation) of investments	2	46	3	2	1
Net increase (decrease) in net assets					
resulting from operations	2	85	—	3	1
Changes from principal transactions:					
Total unit transactions	6	(218)	(4)	7	7
Increase (decrease) in net assets					
derived from principal transactions	6	(218)	(4)	7	7
Total increase (decrease) in net assets	8	(133)	(4)	10	8
Net assets at December 31, 2023	20	1,533	7	29	12
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	19	1	1	1
Total realized gain (loss) on investments					
and capital gains distributions	1	14	—	—	—
Net unrealized appreciation					
(depreciation) of investments	3	71	—	2	1
Net increase (decrease) in net assets					
resulting from operations	5	104	1	3	2
Changes from principal transactions:					
Total unit transactions	22	454	1	9	7
Increase (decrease) in net assets					
derived from principal transactions	22	454	1	9	7
Total increase (decrease) in net assets	27	558	2	12	9
Net assets at December 31, 2024	<u>\$ 47</u>	<u>\$ 2,091</u>	<u>\$ 9</u>	<u>\$ 41</u>	<u>\$ 21</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	John Hancock Multimanager 2040 Lifetime Portfolio - Class R6	John Hancock Multimanager 2050 Lifetime Portfolio - Class R6	John Hancock Multimanager 2055 Lifetime Portfolio - Class R6	John Hancock Multimanager 2060 Lifetime Portfolio - Class R6	John Hancock Multimanager 2065 Lifetime Portfolio - Class R6
Net assets at January 1, 2023	\$ —	\$ 2	\$ 22	\$ 12	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	1	—	—
Total realized gain (loss) on investments and capital gains distributions	—	—	—	—	—
Net unrealized appreciation (depreciation) of investments	—	1	4	2	—
Net increase (decrease) in net assets resulting from operations	—	1	5	2	—
Changes from principal transactions:					
Total unit transactions	—	9	6	2	—
Increase (decrease) in net assets derived from principal transactions	—	9	6	2	—
Total increase (decrease) in net assets	—	10	11	4	—
Net assets at December 31, 2023	—	12	33	16	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	1	—	—
Total realized gain (loss) on investments and capital gains distributions	—	—	1	—	—
Net unrealized appreciation (depreciation) of investments	—	2	4	2	—
Net increase (decrease) in net assets resulting from operations	—	2	6	2	—
Changes from principal transactions:					
Total unit transactions	11	9	9	3	—
Increase (decrease) in net assets derived from principal transactions	11	9	9	3	—
Total increase (decrease) in net assets	11	11	15	5	—
Net assets at December 31, 2024	<u>\$ 11</u>	<u>\$ 23</u>	<u>\$ 48</u>	<u>\$ 21</u>	<u>\$ —</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	John Hancock Multimanager Lifestyle Aggressive Portfolio - Class R6	John Hancock Multimanager Lifestyle Balanced Portfolio - Class R6	John Hancock Multimanager Lifestyle Growth Portfolio - Class R6	John Hancock Multimanager Lifestyle Moderate Portfolio - Class R6	John Hancock Strategic Income Opportunities Fund - Class R6
Net assets at January 1, 2023	\$ 260	\$ 202	\$ 267	\$ 57	\$ 138
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	2	1	1	5
Total realized gain (loss) on investments					
and capital gains distributions	(31)	(21)	(5)	1	(3)
Net unrealized appreciation					
(depreciation) of investments	65	37	39	4	9
Net increase (decrease) in net assets					
resulting from operations	34	18	35	6	11
Changes from principal transactions:					
Total unit transactions	(67)	(120)	(146)	7	39
Increase (decrease) in net assets					
derived from principal transactions	(67)	(120)	(146)	7	39
Total increase (decrease) in net assets	(33)	(102)	(111)	13	50
Net assets at December 31, 2023	227	100	156	70	188
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2	2	2	2	7
Total realized gain (loss) on investments					
and capital gains distributions	10	(3)	2	—	(2)
Net unrealized appreciation					
(depreciation) of investments	20	8	14	3	1
Net increase (decrease) in net assets					
resulting from operations	32	7	18	5	6
Changes from principal transactions:					
Total unit transactions	3	1	4	8	64
Increase (decrease) in net assets					
derived from principal transactions	3	1	4	8	64
Total increase (decrease) in net assets	35	8	22	13	70
Net assets at December 31, 2024	\$ 262	\$ 108	\$ 178	\$ 83	\$ 258

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	John Hancock Disciplined Value Fund - Class R6	John Hancock Disciplined Value Mid Cap Fund - Class I	John Hancock Disciplined Value Mid Cap Fund - Class R6	John Hancock International Growth Fund - Class I	John Hancock International Growth Fund - Class R6
Net assets at January 1, 2023	\$ 1,348	\$ 2	\$ 2,523	\$ —	\$ 1,835
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	14	1	34	—	35
Total realized gain (loss) on investments					
and capital gains distributions	141	5	230	—	(151)
Net unrealized appreciation					
(depreciation) of investments	160	8	331	—	318
Net increase (decrease) in net assets					
resulting from operations	315	14	595	—	202
Changes from principal transactions:					
Total unit transactions	749	147	2,057	1	(288)
Increase (decrease) in net assets					
derived from principal transactions	749	147	2,057	1	(288)
Total increase (decrease) in net assets	1,064	161	2,652	1	(86)
Net assets at December 31, 2023	2,412	163	5,175	1	1,749
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	31	1	37	—	(1)
Total realized gain (loss) on investments					
and capital gains distributions	661	21	640	—	(258)
Net unrealized appreciation					
(depreciation) of investments	(288)	(5)	(196)	—	450
Net increase (decrease) in net assets					
resulting from operations	404	17	481	—	191
Changes from principal transactions:					
Total unit transactions	1,752	19	(165)	—	(383)
Increase (decrease) in net assets					
derived from principal transactions	1,752	19	(165)	—	(383)
Total increase (decrease) in net assets	2,156	36	316	—	(192)
Net assets at December 31, 2024	\$ 4,568	\$ 199	\$ 5,491	\$ 1	\$ 1,557

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	John Hancock Balanced Fund - Class R6	John Hancock Disciplined Value International Fund - Class R6	John Hancock ESG Large Cap Core Fund - Class R6	John Hancock Fundamental Large Cap Core Fund - Class R6	John Hancock Small Cap Core Fund - Class R6
Net assets at January 1, 2023	\$ 2	\$ 384	\$ —	\$ —	\$ 3
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	4	1	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	74	—	—	2
Net unrealized appreciation					
(depreciation) of investments	52	(24)	—	—	5
Net increase (decrease) in net assets					
resulting from operations	56	51	—	—	7
Changes from principal transactions:					
Total unit transactions	629	(332)	2	—	37
Increase (decrease) in net assets					
derived from principal transactions	629	(332)	2	—	37
Total increase (decrease) in net assets	685	(281)	2	—	44
Net assets at December 31, 2023	687	103	2	—	47
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	15	3	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	43	26	1	—	6
Net unrealized appreciation					
(depreciation) of investments	41	(29)	—	—	(1)
Net increase (decrease) in net assets					
resulting from operations	99	—	1	—	5
Changes from principal transactions:					
Total unit transactions	477	145	(1)	1	(22)
Increase (decrease) in net assets					
derived from principal transactions	477	145	(1)	1	(22)
Total increase (decrease) in net assets	576	145	—	1	(17)
Net assets at December 31, 2024	\$ 1,263	\$ 248	\$ 2	\$ 1	\$ 30

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	John Hancock Financial Industries Fund - Class A	John Hancock Financial Industries Fund - Class R6	John Hancock Regional Bank Fund - Class R6	John Hancock Bond Fund - Class I	John Hancock Bond Fund - Class R4
Net assets at January 1, 2023	\$ —	\$ —	\$ 114	\$ 40	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	1	1	20
Total realized gain (loss) on investments					
and capital gains distributions	—	—	(12)	(6)	—
Net unrealized appreciation					
(depreciation) of investments	—	—	(10)	7	3
Net increase (decrease) in net assets					
resulting from operations	—	—	(21)	2	23
Changes from principal transactions:					
Total unit transactions	2	1	(92)	(17)	326
Increase (decrease) in net assets					
derived from principal transactions	2	1	(92)	(17)	326
Total increase (decrease) in net assets	2	1	(113)	(15)	349
Net assets at December 31, 2023	2	1	1	25	349
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	1	9
Total realized gain (loss) on investments					
and capital gains distributions	—	—	—	(2)	(3)
Net unrealized appreciation					
(depreciation) of investments	—	—	—	1	(4)
Net increase (decrease) in net assets					
resulting from operations	—	—	—	—	2
Changes from principal transactions:					
Total unit transactions	2	(1)	(1)	(7)	(195)
Increase (decrease) in net assets					
derived from principal transactions	2	(1)	(1)	(7)	(195)
Total increase (decrease) in net assets	2	(1)	(1)	(7)	(193)
Net assets at December 31, 2024	\$ 4	\$ —	\$ —	\$ 18	\$ 156

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	John Hancock Bond Fund - Class R6	John Hancock Income Fund - Class R6	JPMorgan Developed International Value Fund - Class R6 Shares	JPMorgan Diversified Fund - Class A Shares	JPMorgan Diversified Fund - Class R6
Net assets at January 1, 2023	\$ 12,266	\$ 835	\$ 1,535	\$ 36	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	558	33	80	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(756)	(61)	(13)	(9)	—
Net unrealized appreciation					
(depreciation) of investments	1,028	74	223	11	—
Net increase (decrease) in net assets					
resulting from operations	830	46	290	2	—
Changes from principal transactions:					
Total unit transactions	2,327	(6)	(32)	(37)	—
Increase (decrease) in net assets					
derived from principal transactions	2,327	(6)	(32)	(37)	—
Total increase (decrease) in net assets	3,157	40	258	(35)	—
Net assets at December 31, 2023	15,423	875	1,793	1	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	716	20	59	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(1,090)	9	114	—	—
Net unrealized appreciation					
(depreciation) of investments	738	(16)	(27)	—	—
Net increase (decrease) in net assets					
resulting from operations	364	13	146	—	—
Changes from principal transactions:					
Total unit transactions	1,798	(814)	(390)	(1)	14
Increase (decrease) in net assets					
derived from principal transactions	1,798	(814)	(390)	(1)	14
Total increase (decrease) in net assets	2,162	(801)	(244)	(1)	14
Net assets at December 31, 2024	\$ 17,585	\$ 74	\$ 1,549	\$ —	\$ 14

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	JPMorgan Emerging Markets Equity Fund - Class I Shares	JPMorgan Emerging Markets Equity Fund - Class R3 Shares	JPMorgan Emerging Markets Equity Fund - Class R6 Shares	JPMorgan Global Allocation Fund - Class R6 Shares	JPMorgan Global Bond Opportunities Fund - Class R6 Shares
Net assets at January 1, 2023	\$ 54	\$ 271	\$ 13,775	\$ 1,812	\$ 203
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	4	191	(2)	9
Total realized gain (loss) on investments					
and capital gains distributions	(7)	(9)	(443)	8	(1)
Net unrealized appreciation					
(depreciation) of investments	8	26	1,166	193	7
Net increase (decrease) in net assets					
resulting from operations	1	21	914	199	15
Changes from principal transactions:					
Total unit transactions	(55)	38	(576)	(711)	30
Increase (decrease) in net assets					
derived from principal transactions	(55)	38	(576)	(711)	30
Total increase (decrease) in net assets	(54)	59	338	(512)	45
Net assets at December 31, 2023	—	330	14,113	1,300	248
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	4	162	38	13
Total realized gain (loss) on investments					
and capital gains distributions	—	(1)	(1,872)	1	(2)
Net unrealized appreciation					
(depreciation) of investments	—	7	2,138	72	(1)
Net increase (decrease) in net assets					
resulting from operations	—	10	428	111	10
Changes from principal transactions:					
Total unit transactions	—	32	(1,864)	337	54
Increase (decrease) in net assets					
derived from principal transactions	—	32	(1,864)	337	54
Total increase (decrease) in net assets	—	42	(1,436)	448	64
Net assets at December 31, 2024	\$ —	\$ 372	\$ 12,677	\$ 1,748	\$ 312

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	JPMorgan Hedged Equity Fund - Class R6 Shares	JPMorgan Income Builder Fund - Class A Shares	JPMorgan Income Fund - Class R6 Shares	JPMorgan International Equity Fund - Class R6 Shares	JPMorgan Mid Cap Equity Fund - Class R6 Shares
Net assets at January 1, 2023	\$ 5,215	\$ 740	\$ 2,077	\$ 7,065	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	18	35	117	139	—
Total realized gain (loss) on investments					
and capital gains distributions	(78)	(14)	(57)	(6)	—
Net unrealized appreciation					
(depreciation) of investments	592	40	87	1,026	—
Net increase (decrease) in net assets					
resulting from operations	532	61	147	1,159	—
Changes from principal transactions:					
Total unit transactions	(3,736)	(78)	215	(923)	9
Increase (decrease) in net assets					
derived from principal transactions	(3,736)	(78)	215	(923)	9
Total increase (decrease) in net assets	(3,204)	(17)	362	236	9
Net assets at December 31, 2023	2,011	723	2,439	7,301	9
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	17	30	171	208	—
Total realized gain (loss) on investments					
and capital gains distributions	49	(28)	(72)	(121)	1
Net unrealized appreciation					
(depreciation) of investments	396	42	125	(27)	1
Net increase (decrease) in net assets					
resulting from operations	462	44	224	60	2
Changes from principal transactions:					
Total unit transactions	1,858	(453)	742	416	22
Increase (decrease) in net assets					
derived from principal transactions	1,858	(453)	742	416	22
Total increase (decrease) in net assets	2,320	(409)	966	476	24
Net assets at December 31, 2024	\$ 4,331	\$ 314	\$ 3,405	\$ 7,777	\$ 33

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	JPMorgan Small Cap Blend Fund - Class R6 Shares	JPMorgan Small Cap Equity Fund - Class I Shares	JPMorgan Small Cap Equity Fund - Class R6 Shares	JPMorgan Small Cap Sustainable Leaders Fund - Class R5 Shares	JPMorgan Small Cap Sustainable Leaders Fund - Class R6 Shares
Net assets at January 1, 2023	\$ 338	\$ 308	\$ —	\$ 3	\$ 584
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	4	2	—	—	1
Total realized gain (loss) on investments and capital gains distributions	(2)	(57)	—	—	(39)
Net unrealized appreciation (depreciation) of investments	140	76	—	1	81
Net increase (decrease) in net assets resulting from operations	142	21	—	1	43
Changes from principal transactions:					
Total unit transactions	839	(92)	32	1	(197)
Increase (decrease) in net assets derived from principal transactions	839	(92)	32	1	(197)
Total increase (decrease) in net assets	981	(71)	32	2	(154)
Net assets at December 31, 2023	1,319	237	32	5	430
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	9	1	2	—	(1)
Total realized gain (loss) on investments and capital gains distributions	26	22	47	—	(7)
Net unrealized appreciation (depreciation) of investments	99	5	(81)	—	24
Net increase (decrease) in net assets resulting from operations	134	28	(32)	—	16
Changes from principal transactions:					
Total unit transactions	(138)	(2)	491	(5)	(446)
Increase (decrease) in net assets derived from principal transactions	(138)	(2)	491	(5)	(446)
Total increase (decrease) in net assets	(4)	26	459	(5)	(430)
Net assets at December 31, 2024	\$ 1,315	\$ 263	\$ 491	\$ —	\$ —

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	JPMorgan SmartRetirement® 2020 Fund - Class A Shares	JPMorgan SmartRetirement® 2020 Fund - Class R2 Shares	JPMorgan SmartRetirement® 2020 Fund - Class R4 Shares	JPMorgan SmartRetirement® 2020 Fund - Class R6 Shares	JPMorgan SmartRetirement® 2025 Fund - Class A Shares
Net assets at January 1, 2023	\$ 92	\$ 3,748	\$ 17	\$ 1,503	\$ 246
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	15	104	—	17	4
Total realized gain (loss) on investments					
and capital gains distributions	—	(51)	(3)	(313)	(21)
Net unrealized appreciation					
(depreciation) of investments	26	366	4	390	41
Net increase (decrease) in net assets					
resulting from operations	41	419	1	94	24
Changes from principal transactions:					
Total unit transactions	386	163	(14)	(1,036)	(69)
Increase (decrease) in net assets					
derived from principal transactions	386	163	(14)	(1,036)	(69)
Total increase (decrease) in net assets	427	582	(13)	(942)	(45)
Net assets at December 31, 2023	519	4,330	4	561	201
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	117	—	24	3
Total realized gain (loss) on investments					
and capital gains distributions	38	(66)	—	(2)	(11)
Net unrealized appreciation					
(depreciation) of investments	(3)	250	—	22	22
Net increase (decrease) in net assets					
resulting from operations	34	301	—	44	14
Changes from principal transactions:					
Total unit transactions	(553)	(693)	2	(13)	(82)
Increase (decrease) in net assets					
derived from principal transactions	(553)	(693)	2	(13)	(82)
Total increase (decrease) in net assets	(519)	(392)	2	31	(68)
Net assets at December 31, 2024	\$ —	\$ 3,938	\$ 6	\$ 592	\$ 133

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	JPMorgan SmartRetirement® 2025 Fund - Class R2 Shares	JPMorgan SmartRetirement® 2025 Fund - Class R4 Shares	JPMorgan SmartRetirement® 2025 Fund - Class R6 Shares	JPMorgan SmartRetirement® 2030 Fund - Class A Shares	JPMorgan SmartRetirement® 2030 Fund - Class R2 Shares
Net assets at January 1, 2023	\$ 6,699	\$ 474	\$ 5,186	\$ 7	\$ 8,001
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	152	3	129	1	160
Total realized gain (loss) on investments					
and capital gains distributions	(165)	(105)	(337)	—	(74)
Net unrealized appreciation					
(depreciation) of investments	854	134	801	2	1,089
Net increase (decrease) in net assets					
resulting from operations	841	32	593	3	1,175
Changes from principal transactions:					
Total unit transactions	154	(404)	(1,209)	26	414
Increase (decrease) in net assets					
derived from principal transactions	154	(404)	(1,209)	26	414
Total increase (decrease) in net assets	995	(372)	(616)	29	1,589
Net assets at December 31, 2023	7,694	102	4,570	36	9,590
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	209	4	181	2	230
Total realized gain (loss) on investments					
and capital gains distributions	(37)	1	19	1	136
Net unrealized appreciation					
(depreciation) of investments	420	4	192	1	488
Net increase (decrease) in net assets					
resulting from operations	592	9	392	4	854
Changes from principal transactions:					
Total unit transactions	(208)	—	64	16	(237)
Increase (decrease) in net assets					
derived from principal transactions	(208)	—	64	16	(237)
Total increase (decrease) in net assets	384	9	456	20	617
Net assets at December 31, 2024	\$ 8,078	\$ 111	\$ 5,026	\$ 56	\$ 10,207

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	JPMorgan SmartRetirement® 2030 Fund - Class R4 Shares	JPMorgan SmartRetirement® 2030 Fund - Class R6 Shares	JPMorgan SmartRetirement® 2035 Fund - Class A Shares	JPMorgan SmartRetirement® 2035 Fund - Class R2 Shares	JPMorgan SmartRetirement® 2035 Fund - Class R4 Shares
Net assets at January 1, 2023	\$ 509	\$ 3,393	\$ 454	\$ 8,080	\$ 59
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	16	56	3	106	3
Total realized gain (loss) on investments and capital gains distributions	(5)	(495)	(78)	(280)	—
Net unrealized appreciation (depreciation) of investments	70	875	129	1,430	13
Net increase (decrease) in net assets resulting from operations	81	436	54	1,256	16
Changes from principal transactions:					
Total unit transactions	36	(1,443)	(326)	(1,088)	55
Increase (decrease) in net assets derived from principal transactions	36	(1,443)	(326)	(1,088)	55
Total increase (decrease) in net assets	117	(1,007)	(272)	168	71
Net assets at December 31, 2023	626	2,386	182	8,248	130
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	23	90	5	155	6
Total realized gain (loss) on investments and capital gains distributions	15	31	4	55	5
Net unrealized appreciation (depreciation) of investments	25	129	12	636	11
Net increase (decrease) in net assets resulting from operations	63	250	21	846	22
Changes from principal transactions:					
Total unit transactions	39	75	23	(1,103)	86
Increase (decrease) in net assets derived from principal transactions	39	75	23	(1,103)	86
Total increase (decrease) in net assets	102	325	44	(257)	108
Net assets at December 31, 2024	\$ 728	\$ 2,711	\$ 226	\$ 7,991	\$ 238

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	JPMorgan SmartRetirement® 2035 Fund - Class R6 Shares	JPMorgan SmartRetirement® 2040 Fund - Class A Shares	JPMorgan SmartRetirement® 2040 Fund - Class R2 Shares	JPMorgan SmartRetirement® 2040 Fund - Class R4 Shares	JPMorgan SmartRetirement® 2040 Fund - Class R6 Shares
Net assets at January 1, 2023	\$ 3,793	\$ 51	\$ 3,276	\$ 81	\$ 3,121
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	53	1	43	4	10
Total realized gain (loss) on investments					
and capital gains distributions	(387)	—	(193)	—	(638)
Net unrealized appreciation					
(depreciation) of investments	908	10	751	21	945
Net increase (decrease) in net assets					
resulting from operations	574	11	601	25	317
Changes from principal transactions:					
Total unit transactions	(1,405)	17	70	91	(2,661)
Increase (decrease) in net assets					
derived from principal transactions	(1,405)	17	70	91	(2,661)
Total increase (decrease) in net assets	(831)	28	671	116	(2,344)
Net assets at December 31, 2023	2,962	79	3,947	197	777
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	84	2	64	5	29
Total realized gain (loss) on investments					
and capital gains distributions	18	2	(92)	49	29
Net unrealized appreciation					
(depreciation) of investments	235	6	522	(31)	49
Net increase (decrease) in net assets					
resulting from operations	337	10	494	23	107
Changes from principal transactions:					
Total unit transactions	(59)	17	(134)	(21)	256
Increase (decrease) in net assets					
derived from principal transactions	(59)	17	(134)	(21)	256
Total increase (decrease) in net assets	278	27	360	2	363
Net assets at December 31, 2024	\$ 3,240	\$ 106	\$ 4,307	\$ 199	\$ 1,140

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	JPMorgan SmartRetirement® 2045 Fund - Class A Shares	JPMorgan SmartRetirement® 2045 Fund - Class R2 Shares	JPMorgan SmartRetirement® 2045 Fund - Class R4 Shares	JPMorgan SmartRetirement® 2045 Fund - Class R6 Shares	JPMorgan SmartRetirement® 2050 Fund - Class A Shares
Net assets at January 1, 2023	\$ 175	\$ 6,561	\$ 420	\$ 3,362	\$ 68
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2	76	9	25	1
Total realized gain (loss) on investments and capital gains distributions	(4)	(132)	—	(508)	(1)
Net unrealized appreciation (depreciation) of investments	35	1,284	83	946	15
Net increase (decrease) in net assets resulting from operations	33	1,228	92	463	15
Changes from principal transactions:					
Total unit transactions	14	101	79	(2,133)	14
Increase (decrease) in net assets derived from principal transactions	14	101	79	(2,133)	14
Total increase (decrease) in net assets	47	1,329	171	(1,670)	29
Net assets at December 31, 2023	222	7,890	591	1,692	97
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	5	102	17	37	2
Total realized gain (loss) on investments and capital gains distributions	6	219	16	130	(3)
Net unrealized appreciation (depreciation) of investments	19	574	53	46	14
Net increase (decrease) in net assets resulting from operations	30	895	86	213	13
Changes from principal transactions:					
Total unit transactions	41	(1,657)	69	(323)	(5)
Increase (decrease) in net assets derived from principal transactions	41	(1,657)	69	(323)	(5)
Total increase (decrease) in net assets	71	(762)	155	(110)	8
Net assets at December 31, 2024	\$ 293	\$ 7,128	\$ 746	\$ 1,582	\$ 105

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	JPMorgan SmartRetirement® 2050 Fund - Class R2 Shares	JPMorgan SmartRetirement® 2050 Fund - Class R4 Shares	JPMorgan SmartRetirement® 2050 Fund - Class R6 Shares	JPMorgan SmartRetirement® 2055 Fund - Class A Shares	JPMorgan SmartRetirement® 2055 Fund - Class R2 Shares
Net assets at January 1, 2023	\$ 4,297	\$ 295	\$ 3,675	\$ 34	\$ 3,616
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	46	7	9	1	31
Total realized gain (loss) on investments					
and capital gains distributions	(26)	—	(593)	—	(36)
Net unrealized appreciation					
(depreciation) of investments	862	60	936	8	683
Net increase (decrease) in net assets					
resulting from operations	882	67	352	9	678
Changes from principal transactions:					
Total unit transactions	662	56	(3,231)	14	(21)
Increase (decrease) in net assets					
derived from principal transactions	662	56	(3,231)	14	(21)
Total increase (decrease) in net assets	1,544	123	(2,879)	23	657
Net assets at December 31, 2023	5,841	418	796	57	4,273
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	72	12	19	2	41
Total realized gain (loss) on investments					
and capital gains distributions	76	2	46	—	142
Net unrealized appreciation					
(depreciation) of investments	627	52	53	7	343
Net increase (decrease) in net assets					
resulting from operations	775	66	118	9	526
Changes from principal transactions:					
Total unit transactions	(456)	63	4	24	(799)
Increase (decrease) in net assets					
derived from principal transactions	(456)	63	4	24	(799)
Total increase (decrease) in net assets	319	129	122	33	(273)
Net assets at December 31, 2024	\$ 6,160	\$ 547	\$ 918	\$ 90	\$ 4,000

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	JPMorgan SmartRetirement® 2055 Fund - Class R4 Shares	JPMorgan SmartRetirement® 2055 Fund - Class R6 Shares	JPMorgan SmartRetirement® 2060 Fund - Class A Shares	JPMorgan SmartRetirement® 2060 Fund - Class R2 Shares	JPMorgan SmartRetirement® 2060 Fund - Class R4 Shares
Net assets at January 1, 2023	\$ 272	\$ 3,116	\$ 2	\$ 603	\$ 13
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	5	7	—	8	1
Total realized gain (loss) on investments and capital gains distributions	(1)	(340)	—	(31)	—
Net unrealized appreciation (depreciation) of investments	56	700	2	149	4
Net increase (decrease) in net assets resulting from operations	60	367	2	126	5
Changes from principal transactions:					
Total unit transactions	43	(2,643)	19	166	16
Increase (decrease) in net assets derived from principal transactions	43	(2,643)	19	166	16
Total increase (decrease) in net assets	103	(2,276)	21	292	21
Net assets at December 31, 2023	375	840	23	895	34
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	12	23	1	12	7
Total realized gain (loss) on investments and capital gains distributions	2	26	1	47	6
Net unrealized appreciation (depreciation) of investments	44	74	2	59	21
Net increase (decrease) in net assets resulting from operations	58	123	4	118	34
Changes from principal transactions:					
Total unit transactions	114	72	7	(33)	257
Increase (decrease) in net assets derived from principal transactions	114	72	7	(33)	257
Total increase (decrease) in net assets	172	195	11	85	291
Net assets at December 31, 2024	\$ 547	\$ 1,035	\$ 34	\$ 980	\$ 325

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	JPMorgan SmartRetirement® 2060 Fund - Class R6 Shares	JPMorgan SmartRetirement® 2065 Fund - Class R2 Shares	JPMorgan SmartRetirement® 2065 Fund - Class R6 Shares	JPMorgan SmartRetirement® Blend 2020 Fund - Class R6 Shares	JPMorgan SmartRetirement® Blend 2025 Fund - Class R6 Shares
Net assets at January 1, 2023	\$ 1,131	\$ —	\$ —	\$ 2,297	\$ 2,285
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	4	—	—	80	30
Total realized gain (loss) on investments					
and capital gains distributions	(50)	—	—	(5)	(220)
Net unrealized appreciation					
(depreciation) of investments	214	—	—	195	373
Net increase (decrease) in net assets					
resulting from operations	168	—	—	270	183
Changes from principal transactions:					
Total unit transactions	(802)	—	—	22	(1,058)
Increase (decrease) in net assets					
derived from principal transactions	(802)	—	—	22	(1,058)
Total increase (decrease) in net assets	(634)	—	—	292	(875)
Net assets at December 31, 2023	497	—	—	2,589	1,410
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	12	—	—	90	42
Total realized gain (loss) on investments					
and capital gains distributions	19	—	—	12	(12)
Net unrealized appreciation					
(depreciation) of investments	47	—	(1)	111	85
Net increase (decrease) in net assets					
resulting from operations	78	—	(1)	213	115
Changes from principal transactions:					
Total unit transactions	102	5	15	(49)	73
Increase (decrease) in net assets					
derived from principal transactions	102	5	15	(49)	73
Total increase (decrease) in net assets	180	5	14	164	188
Net assets at December 31, 2024	\$ 677	\$ 5	\$ 14	\$ 2,753	\$ 1,598

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	JPMorgan SmartRetirement® Blend 2030 Fund - Class R6 Shares	JPMorgan SmartRetirement® Blend 2035 Fund - Class R6 Shares	JPMorgan SmartRetirement® Blend 2040 Fund - Class R6 Shares	JPMorgan SmartRetirement® Blend 2045 Fund - Class R6 Shares	JPMorgan SmartRetirement® Blend 2050 Fund - Class R6 Shares
Net assets at January 1, 2023	\$ 1,824	\$ 3,351	\$ 2,373	\$ 4,535	\$ 3,056
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	29	34	35	76	28
Total realized gain (loss) on investments					
and capital gains distributions	(56)	(263)	(73)	249	143
Net unrealized appreciation					
(depreciation) of investments	225	564	377	358	180
Net increase (decrease) in net assets					
resulting from operations	198	335	339	683	351
Changes from principal transactions:					
Total unit transactions	(559)	(1,795)	(745)	(1,109)	(1,738)
Increase (decrease) in net assets					
derived from principal transactions	(559)	(1,795)	(745)	(1,109)	(1,738)
Total increase (decrease) in net assets	(361)	(1,460)	(406)	(426)	(1,387)
Net assets at December 31, 2023	1,463	1,891	1,967	4,109	1,669
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	33	39	38	112	35
Total realized gain (loss) on investments					
and capital gains distributions	77	(22)	(14)	177	9
Net unrealized appreciation					
(depreciation) of investments	70	175	200	374	199
Net increase (decrease) in net assets					
resulting from operations	180	192	224	663	243
Changes from principal transactions:					
Total unit transactions	(131)	(211)	(245)	478	63
Increase (decrease) in net assets					
derived from principal transactions	(131)	(211)	(245)	478	63
Total increase (decrease) in net assets	49	(19)	(21)	1,141	306
Net assets at December 31, 2024	\$ 1,512	\$ 1,872	\$ 1,946	\$ 5,250	\$ 1,975

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	JPMorgan SmartRetirement® Blend 2055 Fund - Class R6 Shares	JPMorgan SmartRetirement® Blend 2060 Fund - Class R6 Shares	JPMorgan SmartRetirement® Blend 2065 Fund - Class R6 Shares	JPMorgan SmartRetirement® Blend Income Fund - Class R6 Shares	JPMorgan SmartRetirement® Income Fund - Class R2 Shares
Net assets at January 1, 2023	\$ 2,029	\$ 1,057	\$ —	\$ 574	\$ 1,722
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	7	6	—	9	46
Total realized gain (loss) on investments					
and capital gains distributions	8	(10)	—	(55)	(44)
Net unrealized appreciation					
(depreciation) of investments	165	111	—	97	185
Net increase (decrease) in net assets					
resulting from operations	180	107	—	51	187
Changes from principal transactions:					
Total unit transactions	(1,629)	(660)	—	(259)	25
Increase (decrease) in net assets					
derived from principal transactions	(1,629)	(660)	—	(259)	25
Total increase (decrease) in net assets	(1,449)	(553)	—	(208)	212
Net assets at December 31, 2023	580	504	—	366	1,934
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	12	19	—	8	58
Total realized gain (loss) on investments					
and capital gains distributions	44	6	—	(5)	(46)
Net unrealized appreciation					
(depreciation) of investments	35	72	—	25	125
Net increase (decrease) in net assets					
resulting from operations	91	97	—	28	137
Changes from principal transactions:					
Total unit transactions	45	446	4	(73)	(61)
Increase (decrease) in net assets					
derived from principal transactions	45	446	4	(73)	(61)
Total increase (decrease) in net assets	136	543	4	(45)	76
Net assets at December 31, 2024	\$ 716	\$ 1,047	\$ 4	\$ 321	\$ 2,010

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	JPMorgan SmartRetirement® Income Fund - Class R4 Shares	JPMorgan SmartRetirement® Income Fund - Class R6 Shares	JPMorgan Total Return Fund - Class A Shares	JPMorgan Total Return Fund - Class R6 Shares	JPMorgan U.S. Equity Fund - Class R2 Shares
Net assets at January 1, 2023	\$ 49	\$ 190	\$ 162	\$ 1,821	\$ 8,978
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	1	5	57	36
Total realized gain (loss) on investments					
and capital gains distributions	(8)	(28)	(1)	(121)	450
Net unrealized appreciation					
(depreciation) of investments	10	41	5	147	1,685
Net increase (decrease) in net assets					
resulting from operations	2	14	9	83	2,171
Changes from principal transactions:					
Total unit transactions	(51)	(132)	(9)	(349)	(1,134)
Increase (decrease) in net assets					
derived from principal transactions	(51)	(132)	(9)	(349)	(1,134)
Total increase (decrease) in net assets	(49)	(118)	—	(266)	1,037
Net assets at December 31, 2023	—	72	162	1,555	10,015
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	2	6	21	(1)
Total realized gain (loss) on investments					
and capital gains distributions	—	1	(5)	(222)	1,647
Net unrealized appreciation					
(depreciation) of investments	—	1	2	174	804
Net increase (decrease) in net assets					
resulting from operations	—	4	3	(27)	2,450
Changes from principal transactions:					
Total unit transactions	—	(18)	76	(1,528)	(3,107)
Increase (decrease) in net assets					
derived from principal transactions	—	(18)	76	(1,528)	(3,107)
Total increase (decrease) in net assets	—	(14)	79	(1,555)	(657)
Net assets at December 31, 2024	\$ —	\$ 58	\$ 241	\$ —	\$ 9,358

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	JPMorgan U.S. Equity Fund - Class R5 Shares	JPMorgan U.S. Equity Fund - Class R6 Shares	JPMorgan U.S. GARP Equity Fund - Class R6 Shares	JPMorgan U.S. Research Enhanced Equity Fund - Class R6 Shares	JPMorgan U.S. Small Company Fund - Class R6 Shares
Net assets at January 1, 2023	\$ —	\$ 152,845	\$ 571	\$ 35,244	\$ 992
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	13	1,352	50	407	3
Total realized gain (loss) on investments					
and capital gains distributions	24	4,394	182	905	(100)
Net unrealized appreciation					
(depreciation) of investments	216	37,302	1,752	9,222	220
Net increase (decrease) in net assets					
resulting from operations	253	43,048	1,984	10,534	123
Changes from principal transactions:					
Total unit transactions	1,597	17,100	11,426	7,487	(125)
Increase (decrease) in net assets					
derived from principal transactions	1,597	17,100	11,426	7,487	(125)
Total increase (decrease) in net assets	1,850	60,148	13,410	18,021	(2)
Net assets at December 31, 2023	1,850	212,993	13,981	53,265	990
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	15	864	67	442	2
Total realized gain (loss) on investments					
and capital gains distributions	186	31,373	2,978	5,516	75
Net unrealized appreciation					
(depreciation) of investments	252	18,810	4,066	7,264	47
Net increase (decrease) in net assets					
resulting from operations	453	51,047	7,111	13,222	124
Changes from principal transactions:					
Total unit transactions	85	(12,380)	20,550	2,595	(15)
Increase (decrease) in net assets					
derived from principal transactions	85	(12,380)	20,550	2,595	(15)
Total increase (decrease) in net assets	538	38,667	27,661	15,817	109
Net assets at December 31, 2024	<u>\$ 2,388</u>	<u>\$ 251,660</u>	<u>\$ 41,642</u>	<u>\$ 69,082</u>	<u>\$ 1,099</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	JPMorgan U.S. Value Fund - Class R6 Shares	JPMorgan Unconstrained Debt Fund - Class R6 Shares	JPMorgan Value Advantage Fund - Class I Shares	JPMorgan Value Advantage Fund - Class R6 Shares	JPMorgan Core Bond Fund - Class R6 Shares
Net assets at January 1, 2023	\$ 4,875	\$ 259	\$ 64	\$ 3	\$ 1,562
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	192	14	2	—	89
Total realized gain (loss) on investments					
and capital gains distributions	342	(10)	5	1	(69)
Net unrealized appreciation					
(depreciation) of investments	700	48	4	—	105
Net increase (decrease) in net assets					
resulting from operations	1,234	52	11	1	125
Changes from principal transactions:					
Total unit transactions	9,471	287	25	10	1,766
Increase (decrease) in net assets					
derived from principal transactions	9,471	287	25	10	1,766
Total increase (decrease) in net assets	10,705	339	36	11	1,891
Net assets at December 31, 2023	15,580	598	100	14	3,453
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	212	19	—	6	167
Total realized gain (loss) on investments					
and capital gains distributions	1,054	19	7	35	(45)
Net unrealized appreciation					
(depreciation) of investments	1,167	(18)	5	(18)	(37)
Net increase (decrease) in net assets					
resulting from operations	2,433	20	12	23	85
Changes from principal transactions:					
Total unit transactions	(392)	(316)	(45)	409	1,792
Increase (decrease) in net assets					
derived from principal transactions	(392)	(316)	(45)	409	1,792
Total increase (decrease) in net assets	2,041	(296)	(33)	432	1,877
Net assets at December 31, 2024	\$ 17,621	\$ 302	\$ 67	\$ 446	\$ 5,330

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	JPMorgan Core Plus Bond Fund - Class R6 Shares	JPMorgan Equity Income Fund - Class A Shares	JPMorgan Equity Income Fund - Class R4 Shares	JPMorgan Equity Income Fund - Class R5 Shares	JPMorgan Equity Income Fund - Class R6 Shares
Net assets at January 1, 2023	\$ 6,965	\$ 19	\$ 4,300	\$ 9,520	\$ 390,097
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	319	—	83	198	7,036
Total realized gain (loss) on investments					
and capital gains distributions	(247)	—	18	167	23,365
Net unrealized appreciation					
(depreciation) of investments	421	1	83	60	(15,178)
Net increase (decrease) in net assets					
resulting from operations	493	1	184	425	15,223
Changes from principal transactions:					
Total unit transactions	2,152	(1)	(380)	(463)	(42,282)
Increase (decrease) in net assets					
derived from principal transactions	2,152	(1)	(380)	(463)	(42,282)
Total increase (decrease) in net assets	2,645	—	(196)	(38)	(27,059)
Net assets at December 31, 2023	9,610	19	4,104	9,482	363,038
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	518	—	89	178	5,975
Total realized gain (loss) on investments					
and capital gains distributions	(859)	1	390	902	41,879
Net unrealized appreciation					
(depreciation) of investments	601	—	101	52	(4,747)
Net increase (decrease) in net assets					
resulting from operations	260	1	580	1,132	43,107
Changes from principal transactions:					
Total unit transactions	1,834	(10)	271	(1,266)	(56,083)
Increase (decrease) in net assets					
derived from principal transactions	1,834	(10)	271	(1,266)	(56,083)
Total increase (decrease) in net assets	2,094	(9)	851	(134)	(12,976)
Net assets at December 31, 2024	\$ 11,704	\$ 10	\$ 4,955	\$ 9,348	\$ 350,062

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	JPMorgan Equity Index Fund - Class R6 Shares	JPMorgan Government Bond Fund - Class A Shares	JPMorgan Government Bond Fund - Class I Shares	JPMorgan Government Bond Fund - Class R2 Shares	JPMorgan Government Bond Fund - Class R6 Shares
Net assets at January 1, 2023	\$ 55	\$ 603	\$ 1,056	\$ 645	\$ 3,669
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	10	12	11	96
Total realized gain (loss) on investments					
and capital gains distributions	—	(61)	(162)	(88)	(184)
Net unrealized appreciation					
(depreciation) of investments	16	69	176	95	247
Net increase (decrease) in net assets					
resulting from operations	16	18	26	18	159
Changes from principal transactions:					
Total unit transactions	13	(46)	(1,080)	(253)	561
Increase (decrease) in net assets					
derived from principal transactions	13	(46)	(1,080)	(253)	561
Total increase (decrease) in net assets	29	(28)	(1,054)	(235)	720
Net assets at December 31, 2023	84	575	2	410	4,389
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	11	1	6	123
Total realized gain (loss) on investments					
and capital gains distributions	11	(22)	(2)	(25)	(157)
Net unrealized appreciation					
(depreciation) of investments	15	18	—	17	89
Net increase (decrease) in net assets					
resulting from operations	27	7	(1)	(2)	55
Changes from principal transactions:					
Total unit transactions	37	(46)	(1)	(229)	(57)
Increase (decrease) in net assets					
derived from principal transactions	37	(46)	(1)	(229)	(57)
Total increase (decrease) in net assets	64	(39)	(2)	(231)	(2)
Net assets at December 31, 2024	\$ 148	\$ 536	\$ —	\$ 179	\$ 4,387

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	JPMorgan Growth Advantage Fund - Class R6 Shares	JPMorgan High Yield Fund - Class R6 Shares	JPMorgan Investor Balanced Fund - Class R6 Shares	JPMorgan Investor Conservative Growth Fund - Class R6 Shares	JPMorgan Investor Growth & Income Fund - Class R6 Shares
Net assets at January 1, 2023	\$ 8,545	\$ 1,979	\$ —	\$ —	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(54)	138	—	—	—
Total realized gain (loss) on investments and capital gains distributions	167	(45)	—	—	—
Net unrealized appreciation (depreciation) of investments	4,049	144	—	—	—
Net increase (decrease) in net assets resulting from operations	4,162	237	—	—	—
Changes from principal transactions:					
Total unit transactions	3,633	(89)	—	—	—
Increase (decrease) in net assets derived from principal transactions	3,633	(89)	—	—	—
Total increase (decrease) in net assets	7,795	148	—	—	—
Net assets at December 31, 2023	16,340	2,127	—	—	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(96)	152	1	1	—
Total realized gain (loss) on investments and capital gains distributions	1,920	(31)	2	1	—
Net unrealized appreciation (depreciation) of investments	3,767	49	(5)	(2)	—
Net increase (decrease) in net assets resulting from operations	5,591	170	(2)	—	—
Changes from principal transactions:					
Total unit transactions	4,054	(162)	75	50	—
Increase (decrease) in net assets derived from principal transactions	4,054	(162)	75	50	—
Total increase (decrease) in net assets	9,645	8	73	50	—
Net assets at December 31, 2024	\$ 25,985	\$ 2,135	\$ 73	\$ 50	\$ —

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	JPMorgan Investor Growth Fund - Class R6 Shares	JPMorgan Large Cap Growth Fund - Class R3 Shares	JPMorgan Large Cap Growth Fund - Class R4 Shares	JPMorgan Large Cap Growth Fund - Class R5 Shares	JPMorgan Large Cap Growth Fund - Class R6 Shares
Net assets at January 1, 2023	\$ —	\$ —	\$ —	\$ —	\$ 704,591
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	12	—	11	—	(435)
Total realized gain (loss) on investments					
and capital gains distributions	16	21	106	—	10,724
Net unrealized appreciation					
(depreciation) of investments	60	14	1,848	—	270,850
Net increase (decrease) in net assets					
resulting from operations	88	35	1,965	—	281,139
Changes from principal transactions:					
Total unit transactions	737	37	5,768	—	220,785
Increase (decrease) in net assets					
derived from principal transactions	737	37	5,768	—	220,785
Total increase (decrease) in net assets	825	72	7,733	—	501,924
Net assets at December 31, 2023	825	72	7,733	—	1,206,515
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	39	—	—	(2)	(2,812)
Total realized gain (loss) on investments					
and capital gains distributions	11	2	496	22	81,978
Net unrealized appreciation					
(depreciation) of investments	66	21	2,409	174	330,178
Net increase (decrease) in net assets					
resulting from operations	116	23	2,905	194	409,344
Changes from principal transactions:					
Total unit transactions	692	(1)	1,607	1,201	27,771
Increase (decrease) in net assets					
derived from principal transactions	692	(1)	1,607	1,201	27,771
Total increase (decrease) in net assets	808	22	4,512	1,395	437,115
Net assets at December 31, 2024	<u>\$ 1,633</u>	<u>\$ 94</u>	<u>\$ 12,245</u>	<u>\$ 1,395</u>	<u>\$ 1,643,630</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	JPMorgan Large Cap Value Fund - Class R6 Shares	JPMorgan Mid Cap Growth Fund - Class R5 Shares	JPMorgan Mid Cap Growth Fund - Class R6 Shares	JPMorgan Mortgage- Backed Securities Fund - Class R6 Shares	JPMorgan Short Duration Bond Fund - Class R6 Shares
Net assets at January 1, 2023	\$ 21,839	\$ 56	\$ 101,571	\$ 73	\$ 248
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	481	—	(165)	3	18
Total realized gain (loss) on investments					
and capital gains distributions	1,654	—	(986)	—	(2)
Net unrealized appreciation					
(depreciation) of investments	889	13	25,317	2	18
Net increase (decrease) in net assets					
resulting from operations	3,024	13	24,166	5	34
Changes from principal transactions:					
Total unit transactions	6,104	4	7,042	19	598
Increase (decrease) in net assets					
derived from principal transactions	6,104	4	7,042	19	598
Total increase (decrease) in net assets	9,128	17	31,208	24	632
Net assets at December 31, 2023	30,967	73	132,779	97	880
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	450	—	(214)	12	42
Total realized gain (loss) on investments					
and capital gains distributions	3,422	11	8,875	(2)	21
Net unrealized appreciation					
(depreciation) of investments	943	—	10,733	(21)	(13)
Net increase (decrease) in net assets					
resulting from operations	4,815	11	19,394	(11)	50
Changes from principal transactions:					
Total unit transactions	(9,933)	7	(1,749)	824	(22)
Increase (decrease) in net assets					
derived from principal transactions	(9,933)	7	(1,749)	824	(22)
Total increase (decrease) in net assets	(5,118)	18	17,645	813	28
Net assets at December 31, 2024	\$ 25,849	\$ 91	\$ 150,424	\$ 910	\$ 908

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	JPMorgan Small Cap Growth Fund - Class I Shares	JPMorgan Small Cap Growth Fund - Class R6 Shares	JPMorgan Small Cap Value Fund - Class I Shares	JPMorgan Small Cap Value Fund - Class R2 Shares	JPMorgan Small Cap Value Fund - Class R6 Shares
Net assets at January 1, 2023	\$ 15	\$ 43,971	\$ 186	\$ 247	\$ 344
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(165)	2	2	8
Total realized gain (loss) on investments					
and capital gains distributions	—	(5,808)	—	(4)	(2)
Net unrealized appreciation					
(depreciation) of investments	2	11,414	24	32	60
Net increase (decrease) in net assets					
resulting from operations	2	5,441	26	30	66
Changes from principal transactions:					
Total unit transactions	—	(9,026)	29	(44)	240
Increase (decrease) in net assets					
derived from principal transactions	—	(9,026)	29	(44)	240
Total increase (decrease) in net assets	2	(3,585)	55	(14)	306
Net assets at December 31, 2023	17	40,386	241	233	650
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	149	2	1	8
Total realized gain (loss) on investments					
and capital gains distributions	—	(6,866)	16	24	31
Net unrealized appreciation					
(depreciation) of investments	2	11,199	5	(3)	9
Net increase (decrease) in net assets					
resulting from operations	2	4,482	23	22	48
Changes from principal transactions:					
Total unit transactions	1	(10,339)	4	18	330
Increase (decrease) in net assets					
derived from principal transactions	1	(10,339)	4	18	330
Total increase (decrease) in net assets	3	(5,857)	27	40	378
Net assets at December 31, 2024	\$ 20	\$ 34,529	\$ 268	\$ 273	\$ 1,028

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	JPMorgan SMID Cap Equity Fund - Class R6 Shares	JPMorgan Hedged Equity 2 Fund - Class R6 Shares	KEELEY Small Cap Dividend Value Fund - Class A Shares	Lazard Emerging Markets Core Equity Portfolio - R6 Shares	Lazard Emerging Markets Equity Advantage Portfolio - R6 Shares
Net assets at January 1, 2023	\$ 274	\$ 510	\$ 93	\$ 109	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	13	3	1	1
Total realized gain (loss) on investments and capital gains distributions	(2)	(10)	3	(1)	—
Net unrealized appreciation (depreciation) of investments	37	126	5	13	—
Net increase (decrease) in net assets resulting from operations	36	129	11	13	1
Changes from principal transactions:					
Total unit transactions	15	1,342	5	38	43
Increase (decrease) in net assets derived from principal transactions	15	1,342	5	38	43
Total increase (decrease) in net assets	51	1,471	16	51	44
Net assets at December 31, 2023	325	1,981	109	160	44
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	11	2	2	—
Total realized gain (loss) on investments and capital gains distributions	(1)	130	11	—	(1)
Net unrealized appreciation (depreciation) of investments	42	236	4	12	—
Net increase (decrease) in net assets resulting from operations	41	377	17	14	(1)
Changes from principal transactions:					
Total unit transactions	(20)	18	5	24	(43)
Increase (decrease) in net assets derived from principal transactions	(20)	18	5	24	(43)
Total increase (decrease) in net assets	21	395	22	38	(44)
Net assets at December 31, 2024	\$ 346	\$ 2,376	\$ 131	\$ 198	\$ —

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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(In thousands)

	Lazard Emerging Markets Equity Portfolio - Open Shares	Lazard Emerging Markets Equity Portfolio - R6 Shares	Lazard International Equity Portfolio - Open Shares	Lazard International Equity Portfolio - R6 Shares	Lazard International Strategic Equity Portfolio - R6 Shares
Net assets at January 1, 2023	\$ 8,165	\$ 47	\$ 2	\$ 5	\$ 2
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	266	2	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(89)	—	—	—	—
Net unrealized appreciation					
(depreciation) of investments	1,506	9	—	1	1
Net increase (decrease) in net assets					
resulting from operations	1,683	11	—	1	1
Changes from principal transactions:					
Total unit transactions	(546)	1	—	1	3
Increase (decrease) in net assets					
derived from principal transactions	(546)	1	—	1	3
Total increase (decrease) in net assets	1,137	12	—	2	4
Net assets at December 31, 2023	9,302	59	2	7	6
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	160	2	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	450	1	—	—	1
Net unrealized appreciation					
(depreciation) of investments	44	2	—	(1)	(2)
Net increase (decrease) in net assets					
resulting from operations	654	5	—	(1)	(1)
Changes from principal transactions:					
Total unit transactions	(2,429)	(10)	(2)	5	7
Increase (decrease) in net assets					
derived from principal transactions	(2,429)	(10)	(2)	5	7
Total increase (decrease) in net assets	(1,775)	(5)	(2)	4	6
Net assets at December 31, 2024	\$ 7,527	\$ 54	\$ —	\$ 11	\$ 12

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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(In thousands)

	Lazard Real Assets Portfolio - R6 Shares	Lazard US Small Cap Equity Select Portfolio - Open Shares	American Innovation	BrandywineGLOBAL - Alternative Credit Fund - Class IS	BrandywineGLOBAL - Global Opportunities Bond Fund - Class I
Net assets at January 1, 2023	\$ —	\$ 35	\$ —	\$ 4	\$ 114
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(1)	(10)	1	—
Total realized gain (loss) on investments					
and capital gains distributions	—	3	16	—	(7)
Net unrealized appreciation					
(depreciation) of investments	1	—	346	(1)	41
Net increase (decrease) in net assets					
resulting from operations	1	2	352	—	34
Changes from principal transactions:					
Total unit transactions	28	3	3,576	7	551
Increase (decrease) in net assets					
derived from principal transactions	28	3	3,576	7	551
Total increase (decrease) in net assets	29	5	3,928	7	585
Net assets at December 31, 2023	29	40	3,928	11	699
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(1)	(45)	3	26
Total realized gain (loss) on investments					
and capital gains distributions	2	7	193	—	(14)
Net unrealized appreciation					
(depreciation) of investments	(1)	(2)	1,376	(1)	(84)
Net increase (decrease) in net assets					
resulting from operations	1	4	1,524	2	(72)
Changes from principal transactions:					
Total unit transactions	(30)	1	2,501	12	153
Increase (decrease) in net assets					
derived from principal transactions	(30)	1	2,501	12	153
Total increase (decrease) in net assets	(29)	5	4,025	14	81
Net assets at December 31, 2024	\$ —	\$ 45	\$ 7,953	\$ 25	\$ 780

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	BrandywineGLOBAL - Global Opportunities Bond Fund - Class IS	BrandywineGLOBAL - Global Opportunities Bond Fund - Class R	ClearBridge International Growth Fund - Class A	ClearBridge International Growth Fund - Class I	ClearBridge International Growth Fund - Class IS
Net assets at January 1, 2023	\$ 12,587	\$ 122	\$ 384	\$ 505	\$ 4,948
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(58)	—	6	6	61
Total realized gain (loss) on investments					
and capital gains distributions	(591)	(4)	6	4	(234)
Net unrealized appreciation					
(depreciation) of investments	1,432	12	49	55	867
Net increase (decrease) in net assets					
resulting from operations	783	8	61	65	694
Changes from principal transactions:					
Total unit transactions	(911)	15	143	(82)	956
Increase (decrease) in net assets					
derived from principal transactions	(911)	15	143	(82)	956
Total increase (decrease) in net assets	(128)	23	204	(17)	1,650
Net assets at December 31, 2023	12,459	145	588	488	6,598
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	355	5	—	6	59
Total realized gain (loss) on investments					
and capital gains distributions	(882)	(12)	81	(5)	(149)
Net unrealized appreciation					
(depreciation) of investments	(694)	(7)	(3)	37	583
Net increase (decrease) in net assets					
resulting from operations	(1,221)	(14)	78	38	493
Changes from principal transactions:					
Total unit transactions	646	17	(666)	(80)	(1,141)
Increase (decrease) in net assets					
derived from principal transactions	646	17	(666)	(80)	(1,141)
Total increase (decrease) in net assets	(575)	3	(588)	(42)	(648)
Net assets at December 31, 2024	\$ 11,884	\$ 148	\$ —	\$ 446	\$ 5,950

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	ClearBridge Value Fund - Class FI	Western Asset Income Fund - Class A	BrandywineGLOBAL - Corporate Credit Fund - Class IS	BrandywineGLOBAL - High Yield Fund - Class IS	ClearBridge Appreciation Fund - Class A
Net assets at January 1, 2023	\$ 141	\$ 484	\$ 465	\$ 37	\$ 366
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	21	34	3	2
Total realized gain (loss) on investments					
and capital gains distributions	13	(44)	(5)	(2)	21
Net unrealized appreciation					
(depreciation) of investments	13	49	35	4	40
Net increase (decrease) in net assets					
resulting from operations	27	26	64	5	63
Changes from principal transactions:					
Total unit transactions	6	(341)	6	(16)	(136)
Increase (decrease) in net assets					
derived from principal transactions	6	(341)	6	(16)	(136)
Total increase (decrease) in net assets	33	(315)	70	(11)	(73)
Net assets at December 31, 2023	174	169	535	26	293
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	9	35	8	1
Total realized gain (loss) on investments					
and capital gains distributions	16	(5)	(34)	3	36
Net unrealized appreciation					
(depreciation) of investments	9	3	45	1	28
Net increase (decrease) in net assets					
resulting from operations	24	7	46	12	65
Changes from principal transactions:					
Total unit transactions	(198)	(75)	(546)	105	(73)
Increase (decrease) in net assets					
derived from principal transactions	(198)	(75)	(546)	105	(73)
Total increase (decrease) in net assets	(174)	(68)	(500)	117	(8)
Net assets at December 31, 2024	\$ —	\$ 101	\$ 35	\$ 143	\$ 285

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statements of Changes in Net Assets
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(In thousands)

	ClearBridge Appreciation Fund - Class IS	ClearBridge Appreciation Fund - Class R	ClearBridge Dividend Strategy Fund - Class R	ClearBridge Growth Fund - Class A	ClearBridge Growth Fund - Class IS
Net assets at January 1, 2023	\$ 27,101	\$ 1,338	\$ 119	\$ 186	\$ 10,955
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	171	4	1	—	(13)
Total realized gain (loss) on investments					
and capital gains distributions	1,935	86	10	(25)	195
Net unrealized appreciation					
(depreciation) of investments	3,007	167	5	62	2,315
Net increase (decrease) in net assets					
resulting from operations	5,113	257	16	37	2,497
Changes from principal transactions:					
Total unit transactions	(1,338)	126	7	(21)	(768)
Increase (decrease) in net assets					
derived from principal transactions	(1,338)	126	7	(21)	(768)
Total increase (decrease) in net assets	3,775	383	23	16	1,729
Net assets at December 31, 2023	30,876	1,721	142	202	12,684
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	116	1	2	—	(64)
Total realized gain (loss) on investments					
and capital gains distributions	4,310	304	13	(36)	280
Net unrealized appreciation					
(depreciation) of investments	2,088	26	9	43	1,171
Net increase (decrease) in net assets					
resulting from operations	6,514	331	24	7	1,387
Changes from principal transactions:					
Total unit transactions	(4,290)	(550)	6	(209)	(1,952)
Increase (decrease) in net assets					
derived from principal transactions	(4,290)	(550)	6	(209)	(1,952)
Total increase (decrease) in net assets	2,224	(219)	30	(202)	(565)
Net assets at December 31, 2024	\$ 33,100	\$ 1,502	\$ 172	\$ —	\$ 12,119

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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(In thousands)

	ClearBridge Growth Fund - Class R	ClearBridge International Value Fund - Class IS	ClearBridge Large Cap Growth Fund - Class I	ClearBridge Large Cap Growth Fund - Class IS	ClearBridge Large Cap Growth Fund - Class R
Net assets at January 1, 2023	\$ 3,746	\$ 361	\$ 5,836	\$ 15,543	\$ 2,047
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(5)	4	—	(62)	(1)
Total realized gain (loss) on investments					
and capital gains distributions	(331)	13	824	(330)	316
Net unrealized appreciation					
(depreciation) of investments	1,077	15	1,655	5,825	543
Net increase (decrease) in net assets					
resulting from operations	741	32	2,479	5,433	858
Changes from principal transactions:					
Total unit transactions	(835)	(270)	(647)	(5,231)	(300)
Increase (decrease) in net assets					
derived from principal transactions	(835)	(270)	(647)	(5,231)	(300)
Total increase (decrease) in net assets	(94)	(238)	1,832	202	558
Net assets at December 31, 2023	3,652	123	7,668	15,745	2,605
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(5)	4	—	(69)	(2)
Total realized gain (loss) on investments					
and capital gains distributions	588	—	600	1,390	475
Net unrealized appreciation					
(depreciation) of investments	(159)	(8)	1,466	3,144	318
Net increase (decrease) in net assets					
resulting from operations	424	(4)	2,066	4,465	791
Changes from principal transactions:					
Total unit transactions	(49)	96	(560)	(7,734)	(1,626)
Increase (decrease) in net assets					
derived from principal transactions	(49)	96	(560)	(7,734)	(1,626)
Total increase (decrease) in net assets	375	92	1,506	(3,269)	(835)
Net assets at December 31, 2024	\$ 4,027	\$ 215	\$ 9,174	\$ 12,476	\$ 1,770

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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(In thousands)

	ClearBridge Large Cap Value Fund - Class A	ClearBridge Mid Cap Fund - Class A	ClearBridge Mid Cap Fund - Class IS	ClearBridge Mid Cap Fund - Class R	ClearBridge Select Fund - Class IS
Net assets at January 1, 2023	\$ 3,396	\$ 129	\$ 13,881	\$ 1,590	\$ 357
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	13	—	(44)	(1)	(1)
Total realized gain (loss) on investments					
and capital gains distributions	(70)	(11)	179	(4)	7
Net unrealized appreciation					
(depreciation) of investments	213	26	1,385	187	130
Net increase (decrease) in net assets					
resulting from operations	156	15	1,520	182	136
Changes from principal transactions:					
Total unit transactions	(2,570)	(41)	(2,094)	(563)	221
Increase (decrease) in net assets					
derived from principal transactions	(2,570)	(41)	(2,094)	(563)	221
Total increase (decrease) in net assets	(2,414)	(26)	(574)	(381)	357
Net assets at December 31, 2023	982	103	13,307	1,209	714
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	32	—	(24)	(1)	(2)
Total realized gain (loss) on investments					
and capital gains distributions	442	(3)	1,201	104	47
Net unrealized appreciation					
(depreciation) of investments	(202)	9	(119)	6	88
Net increase (decrease) in net assets					
resulting from operations	272	6	1,058	109	133
Changes from principal transactions:					
Total unit transactions	2,172	(57)	(4,121)	(108)	(55)
Increase (decrease) in net assets					
derived from principal transactions	2,172	(57)	(4,121)	(108)	(55)
Total increase (decrease) in net assets	2,444	(51)	(3,063)	1	78
Net assets at December 31, 2024	\$ 3,426	\$ 52	\$ 10,244	\$ 1,210	\$ 792

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
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(In thousands)

	ClearBridge Small Cap Growth Fund - Class A	ClearBridge Small Cap Growth Fund - Class I	ClearBridge Small Cap Growth Fund - Class IS	ClearBridge Small Cap Growth Fund - Class R	Franklin S&P 500 Index Fund - Class A
Net assets at January 1, 2023	\$ 5,160	\$ 2,560	\$ 242,153	\$ 22,533	\$ 389
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(8)	(1)	(1,434)	(43)	3
Total realized gain (loss) on investments					
and capital gains distributions	(616)	(522)	(2,973)	(2,611)	14
Net unrealized appreciation					
(depreciation) of investments	1,082	728	23,290	4,145	81
Net increase (decrease) in net assets					
resulting from operations	458	205	18,883	1,491	98
Changes from principal transactions:					
Total unit transactions	5,114	(544)	18,570	5,596	(6)
Increase (decrease) in net assets					
derived from principal transactions	5,114	(544)	18,570	5,596	(6)
Total increase (decrease) in net assets	5,572	(339)	37,453	7,087	92
Net assets at December 31, 2023	10,732	2,221	279,606	29,620	481
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(8)	(1)	(1,295)	(40)	3
Total realized gain (loss) on investments					
and capital gains distributions	290	24	23,664	17	3
Net unrealized appreciation					
(depreciation) of investments	38	66	(13,335)	820	113
Net increase (decrease) in net assets					
resulting from operations	320	89	9,034	797	119
Changes from principal transactions:					
Total unit transactions	(2,817)	(1,051)	(53,952)	(8,290)	42
Increase (decrease) in net assets					
derived from principal transactions	(2,817)	(1,051)	(53,952)	(8,290)	42
Total increase (decrease) in net assets	(2,497)	(962)	(44,918)	(7,493)	161
Net assets at December 31, 2024	\$ 8,235	\$ 1,259	\$ 234,688	\$ 22,127	\$ 642

The accompanying notes are an integral part of these financial statements.

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(In thousands)

	Leuthold Core Investment Fund - Institutional Class Shares	LKCM Small Cap Equity Fund - Institutional Class	Loomis Sayles Bond Fund - Class N	Loomis Sayles Bond Fund - Retail Class	Loomis Sayles Global Bond Fund - Class N
Net assets at January 1, 2023	\$ 1,851	\$ —	\$ 34,843	\$ 9,607	\$ 396
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	22	—	1,506	374	(3)
Total realized gain (loss) on investments					
and capital gains distributions	107	—	(1,864)	(559)	(21)
Net unrealized appreciation					
(depreciation) of investments	73	—	2,800	774	45
Net increase (decrease) in net assets					
resulting from operations	202	—	2,442	589	21
Changes from principal transactions:					
Total unit transactions	(116)	—	(6,202)	(1,906)	73
Increase (decrease) in net assets					
derived from principal transactions	(116)	—	(6,202)	(1,906)	73
Total increase (decrease) in net assets	86	—	(3,760)	(1,317)	94
Net assets at December 31, 2023	1,937	—	31,083	8,290	490
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	27	—	1,385	379	(3)
Total realized gain (loss) on investments					
and capital gains distributions	219	—	(1,712)	(379)	(12)
Net unrealized appreciation					
(depreciation) of investments	(98)	—	1,934	431	2
Net increase (decrease) in net assets					
resulting from operations	148	—	1,607	431	(13)
Changes from principal transactions:					
Total unit transactions	(503)	—	(5,336)	(977)	33
Increase (decrease) in net assets					
derived from principal transactions	(503)	—	(5,336)	(977)	33
Total increase (decrease) in net assets	(355)	—	(3,729)	(546)	20
Net assets at December 31, 2024	\$ 1,582	\$ —	\$ 27,354	\$ 7,744	\$ 510

The accompanying notes are an integral part of these financial statements.

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(In thousands)

	Loomis Sayles Inflation Protected Securities Fund - Class N	Loomis Sayles Inflation Protected Securities Fund - Institutional Class	Loomis Sayles Small Cap Value Fund - Retail Class	Loomis Sayles Global Allocation Fund - Class A	Loomis Sayles Global Allocation Fund - Class N
Net assets at January 1, 2023	\$ 191	\$ 105	\$ 7,648	\$ 13	\$ 402
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	11	4	(26)	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(8)	—	1,128	—	(6)
Net unrealized appreciation					
(depreciation) of investments	6	—	215	3	88
Net increase (decrease) in net assets					
resulting from operations	9	4	1,317	3	82
Changes from principal transactions:					
Total unit transactions	43	4	(683)	—	(31)
Increase (decrease) in net assets					
derived from principal transactions	43	4	(683)	—	(31)
Total increase (decrease) in net assets	52	8	634	3	51
Net assets at December 31, 2023	243	113	8,282	16	453
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	7	—	(28)	—	2
Total realized gain (loss) on investments					
and capital gains distributions	(10)	(26)	948	—	(30)
Net unrealized appreciation					
(depreciation) of investments	9	26	230	2	66
Net increase (decrease) in net assets					
resulting from operations	6	—	1,150	2	38
Changes from principal transactions:					
Total unit transactions	(115)	(113)	735	(2)	(257)
Increase (decrease) in net assets					
derived from principal transactions	(115)	(113)	735	(2)	(257)
Total increase (decrease) in net assets	(109)	(113)	1,885	—	(219)
Net assets at December 31, 2024	\$ 134	\$ —	\$ 10,167	\$ 16	\$ 234

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Loomis Sayles Growth Fund - Class N	Loomis Sayles High Income Fund - Class N	Loomis Sayles Investment Grade Bond Fund - Class A	Loomis Sayles Investment Grade Bond Fund - Class N	Loomis Sayles Investment Grade Bond Fund - Class Y
Net assets at January 1, 2023	\$ 1,129	\$ 112	\$ 197	\$ 7,304	\$ 397
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(3)	8	9	347	20
Total realized gain (loss) on investments					
and capital gains distributions	147	—	(8)	(190)	(4)
Net unrealized appreciation					
(depreciation) of investments	379	2	14	433	18
Net increase (decrease) in net assets					
resulting from operations	523	10	15	590	34
Changes from principal transactions:					
Total unit transactions	(251)	24	41	1,128	101
Increase (decrease) in net assets					
derived from principal transactions	(251)	24	41	1,128	101
Total increase (decrease) in net assets	272	34	56	1,718	135
Net assets at December 31, 2023	1,401	146	253	9,022	532
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(3)	10	12	366	24
Total realized gain (loss) on investments					
and capital gains distributions	135	—	(12)	(563)	(21)
Net unrealized appreciation					
(depreciation) of investments	386	3	3	479	6
Net increase (decrease) in net assets					
resulting from operations	518	13	3	282	9
Changes from principal transactions:					
Total unit transactions	122	35	169	(3,283)	(20)
Increase (decrease) in net assets					
derived from principal transactions	122	35	169	(3,283)	(20)
Total increase (decrease) in net assets	640	48	172	(3,001)	(11)
Net assets at December 31, 2024	\$ 2,041	\$ 194	\$ 425	\$ 6,021	\$ 521

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Loomis Sayles Limited Term Government and Agency Fund - Class N	Loomis Sayles Small Cap Growth Fund - Class N	Loomis Sayles Strategic Income Fund - Class N	Lord Abbett Affiliated Fund - Class A	Lord Abbett Affiliated Fund - Class P
Net assets at January 1, 2023	\$ 17	\$ 16,631	\$ 1,825	\$ 6,240	\$ 331
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	(2)	93	79	5
Total realized gain (loss) on investments					
and capital gains distributions	—	543	(115)	3	—
Net unrealized appreciation					
(depreciation) of investments	—	1,430	154	511	29
Net increase (decrease) in net assets					
resulting from operations	1	1,971	132	593	34
Changes from principal transactions:					
Total unit transactions	(6)	(296)	(253)	(212)	12
Increase (decrease) in net assets					
derived from principal transactions	(6)	(296)	(253)	(212)	12
Total increase (decrease) in net assets	(5)	1,675	(121)	381	46
Net assets at December 31, 2023	12	18,306	1,704	6,621	377
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(2)	94	59	6
Total realized gain (loss) on investments					
and capital gains distributions	—	1,044	(52)	1,198	21
Net unrealized appreciation					
(depreciation) of investments	—	1,714	67	(161)	39
Net increase (decrease) in net assets					
resulting from operations	—	2,756	109	1,096	66
Changes from principal transactions:					
Total unit transactions	60	(29)	(35)	(3,790)	41
Increase (decrease) in net assets					
derived from principal transactions	60	(29)	(35)	(3,790)	41
Total increase (decrease) in net assets	60	2,727	74	(2,694)	107
Net assets at December 31, 2024	\$ 72	\$ 21,033	\$ 1,778	\$ 3,927	\$ 484

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Lord Abbett Affiliated Fund - Class R3	Lord Abbett Bond Debenture Fund - Class A	Lord Abbett Bond Debenture Fund - Class I	Lord Abbett Bond Debenture Fund - Class P	Lord Abbett Bond Debenture Fund - Class R3
Net assets at January 1, 2023	\$ 1,675	\$ 487	\$ 2	\$ 669	\$ 3,537
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	15	18	—	33	152
Total realized gain (loss) on investments					
and capital gains distributions	109	(59)	—	(2)	(359)
Net unrealized appreciation					
(depreciation) of investments	(5)	58	—	13	332
Net increase (decrease) in net assets					
resulting from operations	119	17	—	44	125
Changes from principal transactions:					
Total unit transactions	(620)	(245)	(2)	42	(1,410)
Increase (decrease) in net assets					
derived from principal transactions	(620)	(245)	(2)	42	(1,410)
Total increase (decrease) in net assets	(501)	(228)	(2)	86	(1,285)
Net assets at December 31, 2023	1,174	259	—	755	2,252
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	16	14	—	46	115
Total realized gain (loss) on investments					
and capital gains distributions	105	(8)	—	(2)	(166)
Net unrealized appreciation					
(depreciation) of investments	74	10	—	8	181
Net increase (decrease) in net assets					
resulting from operations	195	16	—	52	130
Changes from principal transactions:					
Total unit transactions	(102)	(10)	—	123	(538)
Increase (decrease) in net assets					
derived from principal transactions	(102)	(10)	—	123	(538)
Total increase (decrease) in net assets	93	6	—	175	(408)
Net assets at December 31, 2024	\$ 1,267	\$ 265	\$ —	\$ 930	\$ 1,844

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Lord Abbett Bond Debenture Fund - Class R6	Lord Abbett Developing Growth Fund - Class A	Lord Abbett Developing Growth Fund - Class P	Lord Abbett Developing Growth Fund - Class R3	Lord Abbett Developing Growth Fund - Class R5
Net assets at January 1, 2023	\$ 19,234	\$ 1,195	\$ 3,395	\$ 4,967	\$ 692
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1,009	—	(4)	(7)	—
Total realized gain (loss) on investments					
and capital gains distributions	(604)	(459)	(48)	(260)	(111)
Net unrealized appreciation					
(depreciation) of investments	876	540	323	612	165
Net increase (decrease) in net assets					
resulting from operations	1,281	81	271	345	54
Changes from principal transactions:					
Total unit transactions	84	(846)	(309)	(1,252)	303
Increase (decrease) in net assets					
derived from principal transactions	84	(846)	(309)	(1,252)	303
Total increase (decrease) in net assets	1,365	(765)	(38)	(907)	357
Net assets at December 31, 2023	20,599	430	3,357	4,060	1,049
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1,322	—	(5)	(7)	—
Total realized gain (loss) on investments					
and capital gains distributions	(531)	(186)	106	(970)	(200)
Net unrealized appreciation					
(depreciation) of investments	675	243	657	1,639	280
Net increase (decrease) in net assets					
resulting from operations	1,466	57	758	662	80
Changes from principal transactions:					
Total unit transactions	1,941	(487)	(822)	(1,629)	(1,129)
Increase (decrease) in net assets					
derived from principal transactions	1,941	(487)	(822)	(1,629)	(1,129)
Total increase (decrease) in net assets	3,407	(430)	(64)	(967)	(1,049)
Net assets at December 31, 2024	\$ 24,006	\$ —	\$ 3,293	\$ 3,093	\$ —

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Lord Abbett Developing Growth Fund - Class R6	Lord Abbett Core Fixed Income Fund - Class R3	Lord Abbett Core Fixed Income Fund - Class R6	Lord Abbett Core Plus Bond Fund - Class R6	Lord Abbett Floating Rate Fund - Class R6
Net assets at January 1, 2023	\$ 8,686	\$ 3,062	\$ —	\$ 167	\$ 614
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(23)	106	—	10	41
Total realized gain (loss) on investments					
and capital gains distributions	(2,867)	(257)	—	(13)	(22)
Net unrealized appreciation					
(depreciation) of investments	3,431	262	1	16	40
Net increase (decrease) in net assets					
resulting from operations	541	111	1	13	59
Changes from principal transactions:					
Total unit transactions	(1,144)	(870)	57	35	(399)
Increase (decrease) in net assets					
derived from principal transactions	(1,144)	(870)	57	35	(399)
Total increase (decrease) in net assets	(603)	(759)	58	48	(340)
Net assets at December 31, 2023	8,083	2,303	58	215	274
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(6)	79	3	13	29
Total realized gain (loss) on investments					
and capital gains distributions	(410)	(280)	—	(11)	(2)
Net unrealized appreciation					
(depreciation) of investments	1,916	216	(1)	6	2
Net increase (decrease) in net assets					
resulting from operations	1,500	15	2	8	29
Changes from principal transactions:					
Total unit transactions	(2,908)	(428)	(6)	63	57
Increase (decrease) in net assets					
derived from principal transactions	(2,908)	(428)	(6)	63	57
Total increase (decrease) in net assets	(1,408)	(413)	(4)	71	86
Net assets at December 31, 2024	\$ 6,675	\$ 1,890	\$ 54	\$ 286	\$ 360

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Lord Abbett High Yield Fund - Class R6	Lord Abbett Income Fund - Class R3	Lord Abbett Inflation Focused Fund - Class R6	Lord Abbett Short Duration Income Fund - Class A	Lord Abbett Short Duration Income Fund - Class R6
Net assets at January 1, 2023	\$ 2,950	\$ 233	\$ —	\$ 121	\$ 9,271
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	124	12	—	5	385
Total realized gain (loss) on investments					
and capital gains distributions	(504)	(9)	—	(3)	(217)
Net unrealized appreciation					
(depreciation) of investments	556	17	—	3	293
Net increase (decrease) in net assets					
resulting from operations	176	20	—	5	461
Changes from principal transactions:					
Total unit transactions	(1,727)	12	1	(2)	(515)
Increase (decrease) in net assets					
derived from principal transactions	(1,727)	12	1	(2)	(515)
Total increase (decrease) in net assets	(1,551)	32	1	3	(54)
Net assets at December 31, 2023	1,399	265	1	124	9,217
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	101	14	1	7	491
Total realized gain (loss) on investments					
and capital gains distributions	4	(6)	—	(2)	(257)
Net unrealized appreciation					
(depreciation) of investments	11	—	(1)	2	256
Net increase (decrease) in net assets					
resulting from operations	116	8	—	7	490
Changes from principal transactions:					
Total unit transactions	(160)	3	121	2	1,775
Increase (decrease) in net assets					
derived from principal transactions	(160)	3	121	2	1,775
Total increase (decrease) in net assets	(44)	11	121	9	2,265
Net assets at December 31, 2024	\$ 1,355	\$ 276	\$ 122	\$ 133	\$ 11,482

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Lord Abbett Total Return Fund - Class R6	Lord Abbett Mid Cap Stock Fund - Class A	Lord Abbett Mid Cap Stock Fund - Class P	Lord Abbett Mid Cap Stock Fund - Class R6	Lord Abbett Dividend Growth Fund - Class R3
Net assets at January 1, 2023	\$ 2,787	\$ 4,114	\$ 1,490	\$ 813	\$ 8
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	105	(16)	(1)	(1)	—
Total realized gain (loss) on investments					
and capital gains distributions	(282)	104	12	35	—
Net unrealized appreciation					
(depreciation) of investments	306	486	204	82	1
Net increase (decrease) in net assets					
resulting from operations	129	574	215	116	1
Changes from principal transactions:					
Total unit transactions	(439)	(346)	(45)	(37)	—
Increase (decrease) in net assets					
derived from principal transactions	(439)	(346)	(45)	(37)	—
Total increase (decrease) in net assets	(310)	228	170	79	1
Net assets at December 31, 2023	2,477	4,342	1,660	892	9
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	111	(17)	(1)	(1)	—
Total realized gain (loss) on investments					
and capital gains distributions	(127)	528	175	129	5
Net unrealized appreciation					
(depreciation) of investments	71	54	64	4	(3)
Net increase (decrease) in net assets					
resulting from operations	55	565	238	132	2
Changes from principal transactions:					
Total unit transactions	(156)	(841)	(24)	14	100
Increase (decrease) in net assets					
derived from principal transactions	(156)	(841)	(24)	14	100
Total increase (decrease) in net assets	(101)	(276)	214	146	102
Net assets at December 31, 2024	\$ 2,376	\$ 4,066	\$ 1,874	\$ 1,038	\$ 111

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Lord Abbett Growth Opportunities Fund - Class P	Lord Abbett Growth Opportunities Fund - Class R3	Lord Abbett Small Cap Value Fund - Class A	Lord Abbett Small Cap Value Fund - Class I	Lord Abbett Small Cap Value Fund - Class P
Net assets at January 1, 2023	\$ 434	\$ 74	\$ 3,670	\$ 192	\$ 585
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	(21)	1	(3)
Total realized gain (loss) on investments and capital gains distributions	(10)	(45)	(165)	(1)	(14)
Net unrealized appreciation (depreciation) of investments	55	51	800	37	126
Net increase (decrease) in net assets resulting from operations	45	6	614	37	109
Changes from principal transactions:					
Total unit transactions	(15)	(65)	(666)	(22)	(59)
Increase (decrease) in net assets derived from principal transactions	(15)	(65)	(666)	(22)	(59)
Total increase (decrease) in net assets	30	(59)	(52)	15	50
Net assets at December 31, 2023	464	15	3,618	207	635
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	(23)	—	(4)
Total realized gain (loss) on investments and capital gains distributions	(2)	(1)	417	18	92
Net unrealized appreciation (depreciation) of investments	143	5	37	9	(16)
Net increase (decrease) in net assets resulting from operations	141	4	431	27	72
Changes from principal transactions:					
Total unit transactions	23	(7)	(285)	(8)	(30)
Increase (decrease) in net assets derived from principal transactions	23	(7)	(285)	(8)	(30)
Total increase (decrease) in net assets	164	(3)	146	19	42
Net assets at December 31, 2024	\$ 628	\$ 12	\$ 3,764	\$ 226	\$ 677

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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(In thousands)

	Lord Abbett Focused Small Cap Value Fund - Class R6	Lord Abbett Fundamental Equity Fund - Class R3	Lord Abbett Growth Leaders Fund - Class R6	Lord Abbett International Equity Fund - Class R3	Lord Abbett International Opportunities Fund - Class R6
Net assets at January 1, 2023	\$ 396	\$ 2,291	\$ 2,181	\$ 1	\$ 44
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	12	(11)	—	—
Total realized gain (loss) on investments and capital gains distributions	(110)	18	(1,016)	—	—
Net unrealized appreciation (depreciation) of investments	138	236	1,728	—	5
Net increase (decrease) in net assets resulting from operations	28	266	701	—	5
Changes from principal transactions:					
Total unit transactions	(418)	(329)	(1,062)	1	1
Increase (decrease) in net assets derived from principal transactions	(418)	(329)	(1,062)	1	1
Total increase (decrease) in net assets	(390)	(63)	(361)	1	6
Net assets at December 31, 2023	6	2,228	1,820	2	50
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	12	(11)	14	—
Total realized gain (loss) on investments and capital gains distributions	1	199	40	37	—
Net unrealized appreciation (depreciation) of investments	(1)	204	750	31	(1)
Net increase (decrease) in net assets resulting from operations	—	415	779	82	(1)
Changes from principal transactions:					
Total unit transactions	(5)	(258)	(39)	1,215	8
Increase (decrease) in net assets derived from principal transactions	(5)	(258)	(39)	1,215	8
Total increase (decrease) in net assets	(5)	157	740	1,297	7
Net assets at December 31, 2024	\$ 1	\$ 2,385	\$ 2,560	\$ 1,299	\$ 57

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
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(In thousands)

	Lord Abbett Value Opportunities Fund - Class A	Lord Abbett Value Opportunities Fund - Class R3	Lord Abbett Value Opportunities Fund - Class R6	Lord Abbett Series Fund Growth and Income Portfolio - Class VC	Lord Abbett Series Fund Mid Cap Stock Portfolio - Class VC
Net assets at January 1, 2023	\$ 3,255	\$ 2,254	\$ 1,234	\$ 13,349	\$ 10,106
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(10)	(7)	—	28	(41)
Total realized gain (loss) on investments					
and capital gains distributions	(124)	9	(3)	149	169
Net unrealized appreciation					
(depreciation) of investments	602	354	186	1,391	1,218
Net increase (decrease) in net assets					
resulting from operations	468	356	183	1,568	1,346
Changes from principal transactions:					
Total unit transactions	(450)	(197)	(211)	(651)	(1,164)
Increase (decrease) in net assets					
derived from principal transactions	(450)	(197)	(211)	(651)	(1,164)
Total increase (decrease) in net assets	18	159	(28)	917	182
Net assets at December 31, 2023	3,273	2,413	1,206	14,266	10,288
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(14)	(7)	(1)	11	(46)
Total realized gain (loss) on investments					
and capital gains distributions	266	209	(4)	1,360	1,243
Net unrealized appreciation					
(depreciation) of investments	164	107	151	1,310	199
Net increase (decrease) in net assets					
resulting from operations	416	309	146	2,681	1,396
Changes from principal transactions:					
Total unit transactions	(314)	(207)	(282)	(2,301)	(1,391)
Increase (decrease) in net assets					
derived from principal transactions	(314)	(207)	(282)	(2,301)	(1,391)
Total increase (decrease) in net assets	102	102	(136)	380	5
Net assets at December 31, 2024	\$ 3,375	\$ 2,515	\$ 1,070	\$ 14,646	\$ 10,293

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Lord Abbett Short Duration High Yield Fund - Class R6	Macquarie Asset Strategy Fund - Class R	Macquarie Asset Strategy Fund - Class R6	Macquarie Asset Strategy Fund - Class Y	Macquarie Climate Solutions Fund - Class R
Net assets at January 1, 2023	\$ —	\$ 21	\$ 12	\$ 741	\$ 1
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	1	—	16	—
Total realized gain (loss) on investments					
and capital gains distributions	—	(5)	(2)	(32)	—
Net unrealized appreciation					
(depreciation) of investments	—	8	4	113	—
Net increase (decrease) in net assets					
resulting from operations	—	4	2	97	—
Changes from principal transactions:					
Total unit transactions	—	(25)	—	(194)	—
Increase (decrease) in net assets					
derived from principal transactions	—	(25)	—	(194)	—
Total increase (decrease) in net assets	—	(21)	2	(97)	—
Net assets at December 31, 2023	—	—	14	644	1
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	11	—
Total realized gain (loss) on investments					
and capital gains distributions	—	—	2	32	—
Net unrealized appreciation					
(depreciation) of investments	—	—	—	45	—
Net increase (decrease) in net assets					
resulting from operations	—	—	2	88	—
Changes from principal transactions:					
Total unit transactions	—	—	—	(42)	—
Increase (decrease) in net assets					
derived from principal transactions	—	—	—	(42)	—
Total increase (decrease) in net assets	—	—	2	46	—
Net assets at December 31, 2024	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 16</u>	<u>\$ 690</u>	<u>\$ 1</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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(In thousands)

	Macquarie Climate Solutions Fund - Class R6	Macquarie High Income Fund - Class A	Macquarie High Income Fund - Class R	Macquarie High Income Fund - Class R6	Macquarie International Core Equity Fund - Class R
Net assets at January 1, 2023	\$ 1,098	\$ 51	\$ 236	\$ 200	\$ 126
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	6	3	8	15	4
Total realized gain (loss) on investments and capital gains distributions	183	(3)	(26)	(5)	—
Net unrealized appreciation (depreciation) of investments	(226)	3	35	14	19
Net increase (decrease) in net assets resulting from operations	(37)	3	17	24	23
Changes from principal transactions:					
Total unit transactions	(789)	(54)	(121)	7	33
Increase (decrease) in net assets derived from principal transactions	(789)	(54)	(121)	7	33
Total increase (decrease) in net assets	(826)	(51)	(104)	31	56
Net assets at December 31, 2023	272	—	132	231	182
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	3	—	26	18	1
Total realized gain (loss) on investments and capital gains distributions	5	—	(5)	(4)	6
Net unrealized appreciation (depreciation) of investments	(18)	—	5	—	1
Net increase (decrease) in net assets resulting from operations	(10)	—	26	14	8
Changes from principal transactions:					
Total unit transactions	14	—	424	120	(8)
Increase (decrease) in net assets derived from principal transactions	14	—	424	120	(8)
Total increase (decrease) in net assets	4	—	450	134	—
Net assets at December 31, 2024	\$ 276	\$ —	\$ 582	\$ 365	\$ 182

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Macquarie International Core Equity Fund - Class R6	Macquarie International Core Equity Fund - Class Y	Macquarie Large Cap Growth Fund - Class R6	Macquarie Mid Cap Growth Fund - Class R6	Macquarie Mid Cap Growth Fund - Class Y
Net assets at January 1, 2023	\$ 3,697	\$ 9	\$ —	\$ 10,445	\$ 462
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	86	3	—	(51)	—
Total realized gain (loss) on investments					
and capital gains distributions	(47)	—	—	(26)	30
Net unrealized appreciation					
(depreciation) of investments	567	13	12	2,387	65
Net increase (decrease) in net assets					
resulting from operations	606	16	12	2,310	95
Changes from principal transactions:					
Total unit transactions	(195)	106	887	3,612	30
Increase (decrease) in net assets					
derived from principal transactions	(195)	106	887	3,612	30
Total increase (decrease) in net assets	411	122	899	5,922	125
Net assets at December 31, 2023	4,108	131	899	16,367	587
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	9	—	(1)	(54)	—
Total realized gain (loss) on investments					
and capital gains distributions	(33)	12	25	(695)	16
Net unrealized appreciation					
(depreciation) of investments	155	(11)	207	1,114	(3)
Net increase (decrease) in net assets					
resulting from operations	131	1	231	365	13
Changes from principal transactions:					
Total unit transactions	(547)	(117)	146	(2,161)	(20)
Increase (decrease) in net assets					
derived from principal transactions	(547)	(117)	146	(2,161)	(20)
Total increase (decrease) in net assets	(416)	(116)	377	(1,796)	(7)
Net assets at December 31, 2024	\$ 3,692	\$ 15	\$ 1,276	\$ 14,571	\$ 580

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Macquarie Mid Cap Growth Fund - Institutional Class	Macquarie Mid Cap Income Opportunities Fund - Class R6	Macquarie Mid Cap Income Opportunities Fund - Institutional Class	Macquarie Natural Resources Fund - Class R	Macquarie Natural Resources Fund - Class R6
Net assets at January 1, 2023	\$ 28	\$ 152	\$ 623	\$ 471	\$ 164
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	11	—	—
Total realized gain (loss) on investments					
and capital gains distributions	2	(3)	(1)	95	3
Net unrealized appreciation					
(depreciation) of investments	4	14	86	(65)	(8)
Net increase (decrease) in net assets					
resulting from operations	6	11	96	30	(5)
Changes from principal transactions:					
Total unit transactions	3	(162)	(86)	(458)	(153)
Increase (decrease) in net assets					
derived from principal transactions	3	(162)	(86)	(458)	(153)
Total increase (decrease) in net assets	9	(151)	10	(428)	(158)
Net assets at December 31, 2023	37	1	633	43	6
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	4	3	2	—
Total realized gain (loss) on investments					
and capital gains distributions	3	16	12	(1)	—
Net unrealized appreciation					
(depreciation) of investments	(2)	—	21	(2)	—
Net increase (decrease) in net assets					
resulting from operations	1	20	36	(1)	—
Changes from principal transactions:					
Total unit transactions	4	(20)	(637)	—	—
Increase (decrease) in net assets					
derived from principal transactions	4	(20)	(637)	—	—
Total increase (decrease) in net assets	5	—	(601)	(1)	—
Net assets at December 31, 2024	\$ 42	\$ 1	\$ 32	\$ 42	\$ 6

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Macquarie Science and Technology Fund - Class R	Macquarie Science and Technology Fund - Class R6	Macquarie Science and Technology Fund - Class Y	Macquarie Small Cap Growth Fund - Class R	Macquarie Small Cap Growth Fund - Class R6
Net assets at January 1, 2023	\$ 590	\$ 6,472	\$ 5,508	\$ 556	\$ 1,445
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(2)	(42)	(20)	(1)	(6)
Total realized gain (loss) on investments					
and capital gains distributions	(16)	(2,002)	166	(195)	(60)
Net unrealized appreciation					
(depreciation) of investments	232	4,158	2,088	265	246
Net increase (decrease) in net assets					
resulting from operations	214	2,114	2,234	69	180
Changes from principal transactions:					
Total unit transactions	(91)	(648)	417	(213)	(68)
Increase (decrease) in net assets					
derived from principal transactions	(91)	(648)	417	(213)	(68)
Total increase (decrease) in net assets	123	1,466	2,651	(144)	112
Net assets at December 31, 2023	713	7,938	8,159	412	1,557
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(4)	(60)	(25)	(1)	(6)
Total realized gain (loss) on investments					
and capital gains distributions	127	837	470	(6)	(325)
Net unrealized appreciation					
(depreciation) of investments	106	1,716	2,000	65	551
Net increase (decrease) in net assets					
resulting from operations	229	2,493	2,445	58	220
Changes from principal transactions:					
Total unit transactions	2	(335)	(452)	(19)	(990)
Increase (decrease) in net assets					
derived from principal transactions	2	(335)	(452)	(19)	(990)
Total increase (decrease) in net assets	231	2,158	1,993	39	(770)
Net assets at December 31, 2024	\$ 944	\$ 10,096	\$ 10,152	\$ 451	\$ 787

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Macquarie Smid Cap Core Fund - Class R6	Macquarie Systematic Emerging Markets Equity Fund - Class R	Macquarie Systematic Emerging Markets Equity Fund - Class R6	Madison Mid Cap Fund - Class R6	Nuance Mid Cap Value Fund - Z Class Shares
Net assets at January 1, 2023	\$ 1,365	\$ —	\$ 663	\$ 970	\$ 33
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(3)	1	12	6	1
Total realized gain (loss) on investments					
and capital gains distributions	(148)	—	(79)	9	—
Net unrealized appreciation					
(depreciation) of investments	317	3	116	305	2
Net increase (decrease) in net assets					
resulting from operations	166	4	49	320	3
Changes from principal transactions:					
Total unit transactions	(388)	42	(253)	415	4
Increase (decrease) in net assets					
derived from principal transactions	(388)	42	(253)	415	4
Total increase (decrease) in net assets	(222)	46	(204)	735	7
Net assets at December 31, 2023	1,143	46	459	1,705	40
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	—	17	20	1
Total realized gain (loss) on investments					
and capital gains distributions	(1)	5	(42)	123	2
Net unrealized appreciation					
(depreciation) of investments	148	(3)	59	60	(1)
Net increase (decrease) in net assets					
resulting from operations	146	2	34	203	2
Changes from principal transactions:					
Total unit transactions	(177)	(48)	56	465	3
Increase (decrease) in net assets					
derived from principal transactions	(177)	(48)	56	465	3
Total increase (decrease) in net assets	(31)	(46)	90	668	5
Net assets at December 31, 2024	\$ 1,112	\$ —	\$ 549	\$ 2,373	\$ 45

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Hood River Small-Cap Growth Fund - Retirement Shares	Manning & Napier Fund, Inc. Disciplined Value Series - Class Z Shares	Manning & Napier Fund, Inc. Equity Series - Class S Shares	Manning & Napier Fund, Inc. High Yield Bond Series - Class Z Shares	Manning & Napier Fund, Inc. Overseas Series - Class S Shares
Net assets at January 1, 2023	\$ 213	\$ 52	\$ 131	\$ 63	\$ 909
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	1	(2)	21	9
Total realized gain (loss) on investments					
and capital gains distributions	(47)	2	5	—	(17)
Net unrealized appreciation					
(depreciation) of investments	64	—	27	15	183
Net increase (decrease) in net assets					
resulting from operations	17	3	30	36	175
Changes from principal transactions:					
Total unit transactions	(101)	3	3	339	(24)
Increase (decrease) in net assets					
derived from principal transactions	(101)	3	3	339	(24)
Total increase (decrease) in net assets	(84)	6	33	375	151
Net assets at December 31, 2023	129	58	164	438	1,060
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	2	(2)	54	8
Total realized gain (loss) on investments					
and capital gains distributions	13	6	19	11	2
Net unrealized appreciation					
(depreciation) of investments	37	—	5	5	40
Net increase (decrease) in net assets					
resulting from operations	50	8	22	70	50
Changes from principal transactions:					
Total unit transactions	50	6	(5)	392	(250)
Increase (decrease) in net assets					
derived from principal transactions	50	6	(5)	392	(250)
Total increase (decrease) in net assets	100	14	17	462	(200)
Net assets at December 31, 2024	<u>\$ 229</u>	<u>\$ 72</u>	<u>\$ 181</u>	<u>\$ 900</u>	<u>\$ 860</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Manning & Napier Fund, Inc. Pro-Blend® Conservative Term Series - Class R Shares	Manning & Napier Fund, Inc. Pro-Blend® Conservative Term Series - Class S Shares	Manning & Napier Fund, Inc. Pro-Blend® Extended Term Series - Class R Shares	Manning & Napier Fund, Inc. Pro-Blend® Maximum Term Series - Class R Shares	Manning & Napier Fund, Inc. Pro-Blend® Moderate Term Series - Class R Shares
Net assets at January 1, 2023	\$ 288	\$ 59	\$ 257	\$ 1,624	\$ 279
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	7	2	3	—	6
Total realized gain (loss) on investments and capital gains distributions	(4)	—	(3)	39	(4)
Net unrealized appreciation (depreciation) of investments	19	3	32	249	28
Net increase (decrease) in net assets resulting from operations	22	5	32	288	30
Changes from principal transactions:					
Total unit transactions	(8)	5	—	(39)	4
Increase (decrease) in net assets derived from principal transactions	(8)	5	—	(39)	4
Total increase (decrease) in net assets	14	10	32	249	34
Net assets at December 31, 2023	302	69	289	1,873	313
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	7	2	5	(2)	5
Total realized gain (loss) on investments and capital gains distributions	(6)	—	7	151	7
Net unrealized appreciation (depreciation) of investments	9	1	8	67	5
Net increase (decrease) in net assets resulting from operations	10	3	20	216	17
Changes from principal transactions:					
Total unit transactions	(30)	—	16	27	18
Increase (decrease) in net assets derived from principal transactions	(30)	—	16	27	18
Total increase (decrease) in net assets	(20)	3	36	243	35
Net assets at December 31, 2024	\$ 282	\$ 72	\$ 325	\$ 2,116	\$ 348

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Manning & Napier Fund, Inc. Rainier International Discovery Series - Class Z	Massachusetts Investors Growth Stock Fund - Class A	Massachusetts Investors Growth Stock Fund - Class R2	Massachusetts Investors Growth Stock Fund - Class R6	Massachusetts Investors Trust - Class A
Net assets at January 1, 2023	\$ 1,062	\$ 4,160	\$ 7,511	\$ 5,077	\$ 28
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	11	7	(3)	67	—
Total realized gain (loss) on investments					
and capital gains distributions	(175)	274	907	395	3
Net unrealized appreciation					
(depreciation) of investments	220	835	762	1,720	2
Net increase (decrease) in net assets					
resulting from operations	56	1,116	1,666	2,182	5
Changes from principal transactions:					
Total unit transactions	(82)	1,182	(2,192)	8,158	1
Increase (decrease) in net assets					
derived from principal transactions	(82)	1,182	(2,192)	8,158	1
Total increase (decrease) in net assets	(26)	2,298	(526)	10,340	6
Net assets at December 31, 2023	1,036	6,458	6,985	15,417	34
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(2)	(2)	(7)	34	—
Total realized gain (loss) on investments					
and capital gains distributions	(164)	1,341	935	2,171	5
Net unrealized appreciation					
(depreciation) of investments	164	(55)	136	881	1
Net increase (decrease) in net assets					
resulting from operations	(2)	1,284	1,064	3,086	6
Changes from principal transactions:					
Total unit transactions	(93)	2,678	(2,345)	4,748	2
Increase (decrease) in net assets					
derived from principal transactions	(93)	2,678	(2,345)	4,748	2
Total increase (decrease) in net assets	(95)	3,962	(1,281)	7,834	8
Net assets at December 31, 2024	\$ 941	\$ 10,420	\$ 5,704	\$ 23,251	\$ 42

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Massachusetts Investors Trust - Class R2	Massachusetts Investors Trust - Class R3	Massachusetts Investors Trust - Class R6	MassMutual Balanced Fund - Class I	MassMutual Core Bond Fund - Class I
Net assets at January 1, 2023	\$ 35,469	\$ 544	\$ 7,051	\$ —	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	158	6	78	—	—
Total realized gain (loss) on investments					
and capital gains distributions	4,166	66	773	—	—
Net unrealized appreciation					
(depreciation) of investments	1,111	38	642	—	—
Net increase (decrease) in net assets					
resulting from operations	5,435	110	1,493	—	—
Changes from principal transactions:					
Total unit transactions	(11,155)	43	1,188	—	—
Increase (decrease) in net assets					
derived from principal transactions	(11,155)	43	1,188	—	—
Total increase (decrease) in net assets	(5,720)	153	2,681	—	—
Net assets at December 31, 2023	29,749	697	9,732	—	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	50	3	36	—	1
Total realized gain (loss) on investments					
and capital gains distributions	5,334	116	1,262	7	—
Net unrealized appreciation					
(depreciation) of investments	148	20	555	—	—
Net increase (decrease) in net assets					
resulting from operations	5,532	139	1,853	7	1
Changes from principal transactions:					
Total unit transactions	(3,503)	(60)	(1,053)	(7)	44
Increase (decrease) in net assets					
derived from principal transactions	(3,503)	(60)	(1,053)	(7)	44
Total increase (decrease) in net assets	2,029	79	800	—	45
Net assets at December 31, 2024	\$ 31,778	\$ 776	\$ 10,532	\$ —	\$ 45

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	MassMutual High Yield Fund - Class I	MassMutual Inflation- Protected and Income Fund - Class I	MassMutual Small Cap Opportunities Fund - Class I	MassMutual Blue Chip Growth Fund - Class I	MassMutual Equity Opportunities Fund - Class I
Net assets at January 1, 2023	\$ 427	\$ 28	\$ 217	\$ 779	\$ 323
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	34	—	—	(5)	4
Total realized gain (loss) on investments and capital gains distributions	(20)	(5)	12	216	11
Net unrealized appreciation (depreciation) of investments	54	5	30	180	20
Net increase (decrease) in net assets resulting from operations	68	—	42	391	35
Changes from principal transactions:					
Total unit transactions	163	(26)	25	5	7
Increase (decrease) in net assets derived from principal transactions	163	(26)	25	5	7
Total increase (decrease) in net assets	231	(26)	67	396	42
Net assets at December 31, 2023	658	2	284	1,175	365
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	47	—	7	(3)	3
Total realized gain (loss) on investments and capital gains distributions	(2)	—	207	(31)	41
Net unrealized appreciation (depreciation) of investments	14	—	45	248	(10)
Net increase (decrease) in net assets resulting from operations	59	—	259	214	34
Changes from principal transactions:					
Total unit transactions	67	6	1,523	(1,389)	5
Increase (decrease) in net assets derived from principal transactions	67	6	1,523	(1,389)	5
Total increase (decrease) in net assets	126	6	1,782	(1,175)	39
Net assets at December 31, 2024	\$ 784	\$ 8	\$ 2,066	\$ —	\$ 404

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	MassMutual Mid Cap Growth Fund - Class I	MassMutual Overseas Fund - Class I	MassMutual Small Cap Growth Equity Fund - Class I	MassMutual Total Return Bond Fund - Class I	MM S&P 500® Index Fund - Class I
Net assets at January 1, 2023	\$ 2,119	\$ —	\$ —	\$ 619	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(5)	—	—	12	13
Total realized gain (loss) on investments					
and capital gains distributions	(68)	—	—	(79)	71
Net unrealized appreciation					
(depreciation) of investments	450	—	6	75	8
Net increase (decrease) in net assets					
resulting from operations	377	—	6	8	92
Changes from principal transactions:					
Total unit transactions	(191)	—	104	(294)	1,200
Increase (decrease) in net assets					
derived from principal transactions	(191)	—	104	(294)	1,200
Total increase (decrease) in net assets	186	—	110	(286)	1,292
Net assets at December 31, 2023	2,305	—	110	333	1,292
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	10	10	—	15	9
Total realized gain (loss) on investments					
and capital gains distributions	28	30	20	(10)	377
Net unrealized appreciation					
(depreciation) of investments	190	(66)	9	(3)	(73)
Net increase (decrease) in net assets					
resulting from operations	228	(26)	29	2	313
Changes from principal transactions:					
Total unit transactions	(430)	709	214	(7)	(318)
Increase (decrease) in net assets					
derived from principal transactions	(430)	709	214	(7)	(318)
Total increase (decrease) in net assets	(202)	683	243	(5)	(5)
Net assets at December 31, 2024	\$ 2,103	\$ 683	\$ 353	\$ 328	\$ 1,287

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statements of Changes in Net Assets
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(In thousands)

	Matthews Asia Growth Fund - Institutional Class Shares	Matthews Asia Growth Fund - Investor Class Shares	Matthews Asia Innovators Fund - Institutional Class Shares	Matthews China Fund - Institutional Class Shares	Matthews China Fund - Investor Class Shares
Net assets at January 1, 2023	\$ 5	\$ 183	\$ —	\$ 316	\$ 133
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	1	—	1	3
Total realized gain (loss) on investments					
and capital gains distributions	—	(101)	—	—	(118)
Net unrealized appreciation					
(depreciation) of investments	—	106	(1)	(64)	59
Net increase (decrease) in net assets					
resulting from operations	—	6	(1)	(63)	(56)
Changes from principal transactions:					
Total unit transactions	2	(122)	15	10	16
Increase (decrease) in net assets					
derived from principal transactions	2	(122)	15	10	16
Total increase (decrease) in net assets	2	(116)	14	(53)	(40)
Net assets at December 31, 2023	7	67	14	263	93
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	—	3
Total realized gain (loss) on investments					
and capital gains distributions	—	(5)	2	(55)	83
Net unrealized appreciation					
(depreciation) of investments	—	10	5	137	13
Net increase (decrease) in net assets					
resulting from operations	—	5	7	82	99
Changes from principal transactions:					
Total unit transactions	1	(72)	10	(290)	(52)
Increase (decrease) in net assets					
derived from principal transactions	1	(72)	10	(290)	(52)
Total increase (decrease) in net assets	1	(67)	17	(208)	47
Net assets at December 31, 2024	\$ 8	\$ —	\$ 31	\$ 55	\$ 140

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Matthews Emerging Markets Small Companies Fund - Institutional Class Shares	Matthews India Fund - Institutional Class Shares	MFS® Core Equity Fund - Class A	MFS® Core Equity Fund - Class R2	MFS® Core Equity Fund - Class R6
Net assets at January 1, 2023	\$ —	\$ 12	\$ 1,213	\$ 490	\$ 6,228
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	1	3	2	12
Total realized gain (loss) on investments					
and capital gains distributions	—	—	206	(29)	530
Net unrealized appreciation					
(depreciation) of investments	1	6	38	120	686
Net increase (decrease) in net assets					
resulting from operations	1	7	247	93	1,228
Changes from principal transactions:					
Total unit transactions	34	22	(664)	(94)	(1,508)
Increase (decrease) in net assets					
derived from principal transactions	34	22	(664)	(94)	(1,508)
Total increase (decrease) in net assets	35	29	(417)	(1)	(280)
Net assets at December 31, 2023	35	41	796	489	5,948
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(1)	(1)	—	15
Total realized gain (loss) on investments					
and capital gains distributions	—	29	67	20	666
Net unrealized appreciation					
(depreciation) of investments	(1)	(19)	77	21	433
Net increase (decrease) in net assets					
resulting from operations	(1)	9	143	41	1,114
Changes from principal transactions:					
Total unit transactions	(32)	99	(63)	(530)	(1,125)
Increase (decrease) in net assets					
derived from principal transactions	(32)	99	(63)	(530)	(1,125)
Total increase (decrease) in net assets	(33)	108	80	(489)	(11)
Net assets at December 31, 2024	\$ 2	\$ 149	\$ 876	\$ —	\$ 5,937

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	MFS® Low Volatility Equity Fund - Class R6	MFS® New Discovery Fund - Class R6	MFS® Research International Fund - Class R2	MFS® Research International Fund - Class R3	MFS® Research International Fund - Class R6
Net assets at January 1, 2023	\$ —	\$ 1,575	\$ 1,884	\$ 52	\$ 23,274
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(7)	19	—	410
Total realized gain (loss) on investments					
and capital gains distributions	—	(87)	169	5	558
Net unrealized appreciation					
(depreciation) of investments	—	333	—	—	2,150
Net increase (decrease) in net assets					
resulting from operations	—	239	188	5	3,118
Changes from principal transactions:					
Total unit transactions	—	225	(353)	(47)	1,168
Increase (decrease) in net assets					
derived from principal transactions	—	225	(353)	(47)	1,168
Total increase (decrease) in net assets	—	464	(165)	(42)	4,286
Net assets at December 31, 2023	—	2,039	1,719	10	27,560
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(7)	8	—	438
Total realized gain (loss) on investments					
and capital gains distributions	—	(338)	133	—	1,202
Net unrealized appreciation					
(depreciation) of investments	—	506	(41)	—	(780)
Net increase (decrease) in net assets					
resulting from operations	—	161	100	—	860
Changes from principal transactions:					
Total unit transactions	1	(1,296)	(1,220)	2	(1,818)
Increase (decrease) in net assets					
derived from principal transactions	1	(1,296)	(1,220)	2	(1,818)
Total increase (decrease) in net assets	1	(1,135)	(1,120)	2	(958)
Net assets at December 31, 2024	<u>\$ 1</u>	<u>\$ 904</u>	<u>\$ 599</u>	<u>\$ 12</u>	<u>\$ 26,602</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	MFS® Technology Fund - Class R2	MFS® Technology Fund - Class R6	MFS® Value Fund - Class A	MFS® Value Fund - Class R2	MFS® Value Fund - Class R3
Net assets at January 1, 2023	\$ 4,527	\$ 38,543	\$ 750	\$ 40,790	\$ 4,092
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(14)	(231)	11	419	51
Total realized gain (loss) on investments					
and capital gains distributions	309	5,198	17	3,612	412
Net unrealized appreciation					
(depreciation) of investments	1,946	14,041	18	(1,347)	(374)
Net increase (decrease) in net assets					
resulting from operations	2,241	19,008	46	2,684	89
Changes from principal transactions:					
Total unit transactions	(225)	(7,741)	(197)	(6,150)	(2,867)
Increase (decrease) in net assets					
derived from principal transactions	(225)	(7,741)	(197)	(6,150)	(2,867)
Total increase (decrease) in net assets	2,016	11,267	(151)	(3,466)	(2,778)
Net assets at December 31, 2023	6,543	49,810	599	37,324	1,314
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(20)	(325)	8	474	22
Total realized gain (loss) on investments					
and capital gains distributions	1,026	8,342	33	6,083	105
Net unrealized appreciation					
(depreciation) of investments	1,510	9,812	25	(1,685)	28
Net increase (decrease) in net assets					
resulting from operations	2,516	17,829	66	4,872	155
Changes from principal transactions:					
Total unit transactions	50	(4,053)	(149)	(2,967)	31
Increase (decrease) in net assets					
derived from principal transactions	50	(4,053)	(149)	(2,967)	31
Total increase (decrease) in net assets	2,566	13,776	(83)	1,905	186
Net assets at December 31, 2024	\$ 9,109	\$ 63,586	\$ 516	\$ 39,229	\$ 1,500

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	MFS® Value Fund - Class R6	MFS® Growth Fund - Class A	MFS® Growth Fund - Class R2	MFS® Growth Fund - Class R3	MFS® Growth Fund - Class R4
Net assets at January 1, 2023	\$ 193,920	\$ 415	\$ 9,129	\$ 3,405	\$ 342
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2,715	(3)	(2)	—	—
Total realized gain (loss) on investments					
and capital gains distributions	15,948	70	622	273	23
Net unrealized appreciation					
(depreciation) of investments	(4,994)	57	2,524	900	79
Net increase (decrease) in net assets					
resulting from operations	13,669	124	3,144	1,173	102
Changes from principal transactions:					
Total unit transactions	(17,500)	(157)	(252)	(173)	(218)
Increase (decrease) in net assets					
derived from principal transactions	(17,500)	(157)	(252)	(173)	(218)
Total increase (decrease) in net assets	(3,831)	(33)	2,892	1,000	(116)
Net assets at December 31, 2023	190,089	382	12,021	4,405	226
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	3,044	(3)	(2)	—	—
Total realized gain (loss) on investments					
and capital gains distributions	22,865	117	3,224	970	83
Net unrealized appreciation					
(depreciation) of investments	(2,314)	12	(47)	432	7
Net increase (decrease) in net assets					
resulting from operations	23,595	126	3,175	1,402	90
Changes from principal transactions:					
Total unit transactions	(5,090)	155	(10,907)	(165)	69
Increase (decrease) in net assets					
derived from principal transactions	(5,090)	155	(10,907)	(165)	69
Total increase (decrease) in net assets	18,505	281	(7,732)	1,237	159
Net assets at December 31, 2024	\$ 208,594	\$ 663	\$ 4,289	\$ 5,642	\$ 385

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	MFS® Growth Fund - Class R6	MFS® Global High Yield Fund - Class R6	MFS® Blended Research® International Equity Fund - Class R6	MFS® Mid Cap Growth Fund - Class R3	MFS® Mid Cap Growth Fund - Class R6
Net assets at January 1, 2023	\$ 267,080	\$ 119	\$ 1	\$ 7,224	\$ 52,086
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1,471)	3	26	(12)	(267)
Total realized gain (loss) on investments					
and capital gains distributions	33,690	(17)	—	45	333
Net unrealized appreciation					
(depreciation) of investments	60,292	22	33	1,440	11,699
Net increase (decrease) in net assets					
resulting from operations	92,511	8	59	1,473	11,765
Changes from principal transactions:					
Total unit transactions	(22,324)	(89)	874	(308)	8,611
Increase (decrease) in net assets					
derived from principal transactions	(22,324)	(89)	874	(308)	8,611
Total increase (decrease) in net assets	70,187	(81)	933	1,165	20,376
Net assets at December 31, 2023	337,267	38	934	8,389	72,462
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1,261)	2	30	(13)	(324)
Total realized gain (loss) on investments					
and capital gains distributions	76,129	—	20	868	7,336
Net unrealized appreciation					
(depreciation) of investments	26,831	1	44	315	3,101
Net increase (decrease) in net assets					
resulting from operations	101,699	3	94	1,170	10,113
Changes from principal transactions:					
Total unit transactions	(29,295)	—	(130)	(408)	(3,886)
Increase (decrease) in net assets					
derived from principal transactions	(29,295)	—	(130)	(408)	(3,886)
Total increase (decrease) in net assets	72,404	3	(36)	762	6,227
Net assets at December 31, 2024	\$ 409,671	\$ 41	\$ 898	\$ 9,151	\$ 78,689

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	MFS® International New Discovery Fund - Class R2	MFS® International New Discovery Fund - Class R6	MFS® Research Fund - Class A	MFS® Research Fund - Class R2	MFS® Research Fund - Class R3
Net assets at January 1, 2023	\$ 2,401	\$ 7,447	\$ 2,638	\$ 8,379	\$ 2,195
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	33	109	19	(2)	13
Total realized gain (loss) on investments					
and capital gains distributions	6	8	232	738	140
Net unrealized appreciation					
(depreciation) of investments	241	767	392	574	314
Net increase (decrease) in net assets					
resulting from operations	280	884	643	1,310	467
Changes from principal transactions:					
Total unit transactions	(351)	(1,114)	466	(3,027)	(188)
Increase (decrease) in net assets					
derived from principal transactions	(351)	(1,114)	466	(3,027)	(188)
Total increase (decrease) in net assets	(71)	(230)	1,109	(1,717)	279
Net assets at December 31, 2023	2,330	7,217	3,747	6,662	2,474
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	48	102	20	9	13
Total realized gain (loss) on investments					
and capital gains distributions	103	251	451	930	288
Net unrealized appreciation					
(depreciation) of investments	(143)	(286)	218	141	161
Net increase (decrease) in net assets					
resulting from operations	8	67	689	1,080	462
Changes from principal transactions:					
Total unit transactions	(28)	(2,056)	(250)	(2,459)	(178)
Increase (decrease) in net assets					
derived from principal transactions	(28)	(2,056)	(250)	(2,459)	(178)
Total increase (decrease) in net assets	(20)	(1,989)	439	(1,379)	284
Net assets at December 31, 2024	\$ 2,310	\$ 5,228	\$ 4,186	\$ 5,283	\$ 2,758

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	MFS® Research Fund - Class R6	MFS® Total Return Fund - Class A	MFS® Total Return Fund - Class R4	MFS® Total Return Fund - Class R6	MFS® Global Equity Fund - Class A
Net assets at January 1, 2023	\$ 12,700	\$ 499	\$ —	\$ 23,302	\$ 116
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	47	9	—	509	—
Total realized gain (loss) on investments					
and capital gains distributions	1,633	20	—	347	17
Net unrealized appreciation					
(depreciation) of investments	1,184	19	—	1,167	(3)
Net increase (decrease) in net assets					
resulting from operations	2,864	48	—	2,023	14
Changes from principal transactions:					
Total unit transactions	(1,638)	1	—	(3,815)	(25)
Increase (decrease) in net assets					
derived from principal transactions	(1,638)	1	—	(3,815)	(25)
Total increase (decrease) in net assets	1,226	49	—	(1,792)	(11)
Net assets at December 31, 2023	13,926	548	—	21,510	105
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	35	11	—	456	(1)
Total realized gain (loss) on investments					
and capital gains distributions	1,765	38	2	1,015	12
Net unrealized appreciation					
(depreciation) of investments	541	(9)	(1)	34	(2)
Net increase (decrease) in net assets					
resulting from operations	2,341	40	1	1,505	9
Changes from principal transactions:					
Total unit transactions	(3,925)	(48)	30	(3,030)	(114)
Increase (decrease) in net assets					
derived from principal transactions	(3,925)	(48)	30	(3,030)	(114)
Total increase (decrease) in net assets	(1,584)	(8)	31	(1,525)	(105)
Net assets at December 31, 2024	\$ 12,342	\$ 540	\$ 31	\$ 19,985	\$ —

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	MFS® Global Equity Fund - Class R2	MFS® Global Equity Fund - Class R3	MFS® Global Equity Fund - Class R4	MFS® Global Equity Fund - Class R6	MFS® Global Total Return Fund - Class R2
Net assets at January 1, 2023	\$ 7,013	\$ —	\$ 55	\$ 3,084	\$ 691
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	21	—	1	6	8
Total realized gain (loss) on investments					
and capital gains distributions	694	—	5	66	(25)
Net unrealized appreciation					
(depreciation) of investments	156	—	2	254	73
Net increase (decrease) in net assets					
resulting from operations	871	—	8	326	56
Changes from principal transactions:					
Total unit transactions	(1,541)	2	11	(2,206)	(113)
Increase (decrease) in net assets					
derived from principal transactions	(1,541)	2	11	(2,206)	(113)
Total increase (decrease) in net assets	(670)	2	19	(1,880)	(57)
Net assets at December 31, 2023	6,343	2	74	1,204	634
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	8	—	—	10	7
Total realized gain (loss) on investments					
and capital gains distributions	443	—	13	123	37
Net unrealized appreciation					
(depreciation) of investments	(145)	—	(9)	(68)	(15)
Net increase (decrease) in net assets					
resulting from operations	306	—	4	65	29
Changes from principal transactions:					
Total unit transactions	(2,075)	—	40	35	(340)
Increase (decrease) in net assets					
derived from principal transactions	(2,075)	—	40	35	(340)
Total increase (decrease) in net assets	(1,769)	—	44	100	(311)
Net assets at December 31, 2024	\$ 4,574	\$ 2	\$ 118	\$ 1,304	\$ 323

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	MFS® Global Total Return Fund - Class R6	MFS® Utilities Fund - Class R2	MFS® Utilities Fund - Class R3	MFS® Utilities Fund - Class R6	MFS® Global Growth Fund - Class R6
Net assets at January 1, 2023	\$ —	\$ 1,797	\$ 889	\$ 7,584	\$ 172
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	20	14	120	3
Total realized gain (loss) on investments					
and capital gains distributions	—	40	(70)	251	47
Net unrealized appreciation					
(depreciation) of investments	—	(122)	(22)	(544)	288
Net increase (decrease) in net assets					
resulting from operations	—	(62)	(78)	(173)	338
Changes from principal transactions:					
Total unit transactions	—	(305)	(505)	(1,175)	2,110
Increase (decrease) in net assets					
derived from principal transactions	—	(305)	(505)	(1,175)	2,110
Total increase (decrease) in net assets	—	(367)	(583)	(1,348)	2,448
Net assets at December 31, 2023	—	1,430	306	6,236	2,620
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	13	6	122	1
Total realized gain (loss) on investments					
and capital gains distributions	3	(76)	6	—	228
Net unrealized appreciation					
(depreciation) of investments	(5)	133	23	528	65
Net increase (decrease) in net assets					
resulting from operations	(1)	70	35	650	294
Changes from principal transactions:					
Total unit transactions	57	(486)	9	160	18
Increase (decrease) in net assets					
derived from principal transactions	57	(486)	9	160	18
Total increase (decrease) in net assets	56	(416)	44	810	312
Net assets at December 31, 2024	<u>\$ 56</u>	<u>\$ 1,014</u>	<u>\$ 350</u>	<u>\$ 7,046</u>	<u>\$ 2,932</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	MFS® Income Fund - Class A	MFS® Income Fund - Class R6	MFS® Corporate Bond Fund - Class A	MFS® Corporate Bond Fund - Class R2	MFS® Corporate Bond Fund - Class R6
Net assets at January 1, 2023	\$ 610	\$ —	\$ 454	\$ 1,607	\$ 10
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	31	—	18	40	—
Total realized gain (loss) on investments					
and capital gains distributions	(23)	—	(30)	(252)	—
Net unrealized appreciation					
(depreciation) of investments	38	—	50	302	1
Net increase (decrease) in net assets					
resulting from operations	46	—	38	90	1
Changes from principal transactions:					
Total unit transactions	44	1	(1)	(946)	1
Increase (decrease) in net assets					
derived from principal transactions	44	1	(1)	(946)	1
Total increase (decrease) in net assets	90	1	37	(856)	2
Net assets at December 31, 2023	700	1	491	751	12
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	47	26	24	31	1
Total realized gain (loss) on investments					
and capital gains distributions	(86)	(3)	(33)	(67)	(2)
Net unrealized appreciation					
(depreciation) of investments	61	(54)	24	53	1
Net increase (decrease) in net assets					
resulting from operations	22	(31)	15	17	—
Changes from principal transactions:					
Total unit transactions	168	1,795	78	(70)	127
Increase (decrease) in net assets					
derived from principal transactions	168	1,795	78	(70)	127
Total increase (decrease) in net assets	190	1,764	93	(53)	127
Net assets at December 31, 2024	\$ 890	\$ 1,765	\$ 584	\$ 698	\$ 139

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	MFS® Total Return Bond Fund - Class R6	MFS® Aggressive Growth Allocation Fund - Class R2	MFS® Aggressive Growth Allocation Fund - Class R3	MFS® Aggressive Growth Allocation Fund - Class R4	MFS® Aggressive Growth Allocation Fund - Class R6
Net assets at January 1, 2023	\$ 18,463	\$ 12,016	\$ 1,250	\$ 3,985	\$ 198
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	774	69	11	—	21
Total realized gain (loss) on investments					
and capital gains distributions	(842)	775	62	143	46
Net unrealized appreciation					
(depreciation) of investments	1,553	964	127	94	142
Net increase (decrease) in net assets					
resulting from operations	1,485	1,808	200	237	209
Changes from principal transactions:					
Total unit transactions	3,472	(730)	(151)	(4,028)	1,562
Increase (decrease) in net assets					
derived from principal transactions	3,472	(730)	(151)	(4,028)	1,562
Total increase (decrease) in net assets	4,957	1,078	49	(3,791)	1,771
Net assets at December 31, 2023	23,420	13,094	1,299	194	1,969
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	964	94	18	2	33
Total realized gain (loss) on investments					
and capital gains distributions	(1,448)	1,308	64	9	95
Net unrealized appreciation					
(depreciation) of investments	994	87	56	11	112
Net increase (decrease) in net assets					
resulting from operations	510	1,489	138	22	240
Changes from principal transactions:					
Total unit transactions	894	(3,460)	(33)	18	125
Increase (decrease) in net assets					
derived from principal transactions	894	(3,460)	(33)	18	125
Total increase (decrease) in net assets	1,404	(1,971)	105	40	365
Net assets at December 31, 2024	\$ 24,824	\$ 11,123	\$ 1,404	\$ 234	\$ 2,334

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	MFS® Blended Research® Mid Cap Equity Fund - Class R6	MFS® Conservative Allocation Fund - Class R2	MFS® Conservative Allocation Fund - Class R3	MFS® Conservative Allocation Fund - Class R4	MFS® Conservative Allocation Fund - Class R6
Net assets at January 1, 2023	\$ —	\$ 10,775	\$ 2,228	\$ 564	\$ 88
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	241	31	2	30
Total realized gain (loss) on investments					
and capital gains distributions	—	82	1	(27)	9
Net unrealized appreciation					
(depreciation) of investments	—	693	139	46	42
Net increase (decrease) in net assets					
resulting from operations	—	1,016	171	21	81
Changes from principal transactions:					
Total unit transactions	—	(2,157)	(1,518)	(571)	1,206
Increase (decrease) in net assets					
derived from principal transactions	—	(2,157)	(1,518)	(571)	1,206
Total increase (decrease) in net assets	—	(1,141)	(1,347)	(550)	1,287
Net assets at December 31, 2023	—	9,634	881	14	1,375
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	225	26	—	54
Total realized gain (loss) on investments					
and capital gains distributions	3	444	27	1	77
Net unrealized appreciation					
(depreciation) of investments	(3)	(106)	1	—	(22)
Net increase (decrease) in net assets					
resulting from operations	—	563	54	1	109
Changes from principal transactions:					
Total unit transactions	66	(2,477)	(43)	(1)	335
Increase (decrease) in net assets					
derived from principal transactions	66	(2,477)	(43)	(1)	335
Total increase (decrease) in net assets	66	(1,914)	11	—	444
Net assets at December 31, 2024	<u>\$ 66</u>	<u>\$ 7,720</u>	<u>\$ 892</u>	<u>\$ 14</u>	<u>\$ 1,819</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	MFS® Emerging Markets Debt Fund - Class R2	MFS® Emerging Markets Debt Fund - Class R3	MFS® Emerging Markets Debt Fund - Class R6	MFS® Global Opportunistic Bond Fund - Class R6	MFS® Growth Allocation Fund - Class I
Net assets at January 1, 2023	\$ 884	\$ 1,524	\$ 1,005	\$ —	\$ 30
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	51	93	57	—	1
Total realized gain (loss) on investments and capital gains distributions	(16)	(10)	(78)	—	1
Net unrealized appreciation (depreciation) of investments	55	77	112	—	3
Net increase (decrease) in net assets resulting from operations	90	160	91	—	5
Changes from principal transactions:					
Total unit transactions	26	209	(123)	—	—
Increase (decrease) in net assets derived from principal transactions	26	209	(123)	—	—
Total increase (decrease) in net assets	116	369	(32)	—	5
Net assets at December 31, 2023	1,000	1,893	973	—	35
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	57	126	70	1	—
Total realized gain (loss) on investments and capital gains distributions	(64)	3	(84)	1	4
Net unrealized appreciation (depreciation) of investments	64	(16)	77	—	(1)
Net increase (decrease) in net assets resulting from operations	57	113	63	2	3
Changes from principal transactions:					
Total unit transactions	(228)	254	259	39	(38)
Increase (decrease) in net assets derived from principal transactions	(228)	254	259	39	(38)
Total increase (decrease) in net assets	(171)	367	322	41	(35)
Net assets at December 31, 2024	\$ 829	\$ 2,260	\$ 1,295	\$ 41	\$ —

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	MFS® Growth Allocation Fund - Class R2	MFS® Growth Allocation Fund - Class R3	MFS® Growth Allocation Fund - Class R4	MFS® Growth Allocation Fund - Class R6	MFS® International Diversification Fund - Class A
Net assets at January 1, 2023	\$ 21,214	\$ 6,882	\$ 10,414	\$ 1,671	\$ 11
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	213	87	(6)	283	—
Total realized gain (loss) on investments and capital gains distributions	944	398	441	310	—
Net unrealized appreciation (depreciation) of investments	1,267	363	28	888	1
Net increase (decrease) in net assets resulting from operations	2,424	848	463	1,481	1
Changes from principal transactions:					
Total unit transactions	(5,970)	(2,324)	(10,812)	12,611	2
Increase (decrease) in net assets derived from principal transactions	(5,970)	(2,324)	(10,812)	12,611	2
Total increase (decrease) in net assets	(3,546)	(1,476)	(10,349)	14,092	3
Net assets at December 31, 2023	17,668	5,406	65	15,763	14
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	267	106	1	299	—
Total realized gain (loss) on investments and capital gains distributions	1,269	394	3	1,022	—
Net unrealized appreciation (depreciation) of investments	168	50	2	273	—
Net increase (decrease) in net assets resulting from operations	1,704	550	6	1,594	—
Changes from principal transactions:					
Total unit transactions	(2,431)	(605)	10	(2,808)	2
Increase (decrease) in net assets derived from principal transactions	(2,431)	(605)	10	(2,808)	2
Total increase (decrease) in net assets	(727)	(55)	16	(1,214)	2
Net assets at December 31, 2024	\$ 16,941	\$ 5,351	\$ 81	\$ 14,549	\$ 16

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	MFS® International Diversification Fund - Class I	MFS® International Diversification Fund - Class R2	MFS® International Diversification Fund - Class R3	MFS® International Diversification Fund - Class R4	MFS® International Diversification Fund - Class R6
Net assets at January 1, 2023	\$ 29	\$ 6,881	\$ 234	\$ 86	\$ 49,930
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	84	10	2	1,921
Total realized gain (loss) on investments					
and capital gains distributions	1	(67)	(2)	1	1,508
Net unrealized appreciation					
(depreciation) of investments	3	756	40	8	4,706
Net increase (decrease) in net assets					
resulting from operations	5	773	48	11	8,135
Changes from principal transactions:					
Total unit transactions	(1)	(3,229)	184	(7)	26,215
Increase (decrease) in net assets					
derived from principal transactions	(1)	(3,229)	184	(7)	26,215
Total increase (decrease) in net assets	4	(2,456)	232	4	34,350
Net assets at December 31, 2023	33	4,425	466	90	84,280
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	48	9	2	1,821
Total realized gain (loss) on investments					
and capital gains distributions	—	368	24	5	332
Net unrealized appreciation					
(depreciation) of investments	1	(143)	(4)	(1)	3,034
Net increase (decrease) in net assets					
resulting from operations	2	273	29	6	5,187
Changes from principal transactions:					
Total unit transactions	—	(2,092)	(102)	(5)	(6,251)
Increase (decrease) in net assets					
derived from principal transactions	—	(2,092)	(102)	(5)	(6,251)
Total increase (decrease) in net assets	2	(1,819)	(73)	1	(1,064)
Net assets at December 31, 2024	\$ 35	\$ 2,606	\$ 393	\$ 91	\$ 83,216

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	MFS® International Growth Fund - Class R2	MFS® International Growth Fund - Class R3	MFS® International Growth Fund - Class R6	MFS® International Intrinsic Value Fund - Class R2	MFS® International Intrinsic Value Fund - Class R3
Net assets at January 1, 2023	\$ 5,204	\$ 4,331	\$ 60,327	\$ 25,341	\$ 3,269
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	51	65	1,105	339	41
Total realized gain (loss) on investments					
and capital gains distributions	(211)	140	1,801	1,519	120
Net unrealized appreciation					
(depreciation) of investments	902	449	7,478	2,134	327
Net increase (decrease) in net assets					
resulting from operations	742	654	10,384	3,992	488
Changes from principal transactions:					
Total unit transactions	143	883	26,524	(5,220)	(1,080)
Increase (decrease) in net assets					
derived from principal transactions	143	883	26,524	(5,220)	(1,080)
Total increase (decrease) in net assets	885	1,537	36,908	(1,228)	(592)
Net assets at December 31, 2023	6,089	5,868	97,235	24,113	2,677
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	57	101	1,291	330	44
Total realized gain (loss) on investments					
and capital gains distributions	454	636	8,923	1,764	172
Net unrealized appreciation					
(depreciation) of investments	(2)	(254)	(2,029)	(406)	(22)
Net increase (decrease) in net assets					
resulting from operations	509	483	8,185	1,688	194
Changes from principal transactions:					
Total unit transactions	(916)	2,024	(6,888)	(4,230)	(376)
Increase (decrease) in net assets					
derived from principal transactions	(916)	2,024	(6,888)	(4,230)	(376)
Total increase (decrease) in net assets	(407)	2,507	1,297	(2,542)	(182)
Net assets at December 31, 2024	\$ 5,682	\$ 8,375	\$ 98,532	\$ 21,571	\$ 2,495

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	MFS® International Intrinsic Value Fund - Class R4	MFS® International Intrinsic Value Fund - Class R6	MFS® Moderate Allocation Fund - Class R2	MFS® Moderate Allocation Fund - Class R3	MFS® Moderate Allocation Fund - Class R4
Net assets at January 1, 2023	\$ 1,062	\$ 52,727	\$ 23,056	\$ 4,388	\$ 9,428
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	10	948	413	80	1
Total realized gain (loss) on investments					
and capital gains distributions	(179)	4,324	697	157	(506)
Net unrealized appreciation					
(depreciation) of investments	296	3,825	1,561	255	927
Net increase (decrease) in net assets					
resulting from operations	127	9,097	2,671	492	422
Changes from principal transactions:					
Total unit transactions	(672)	(4,609)	(1,500)	(1,311)	(9,835)
Increase (decrease) in net assets					
derived from principal transactions	(672)	(4,609)	(1,500)	(1,311)	(9,835)
Total increase (decrease) in net assets	(545)	4,488	1,171	(819)	(9,413)
Net assets at December 31, 2023	517	57,215	24,227	3,569	15
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	11	848	467	91	1
Total realized gain (loss) on investments					
and capital gains distributions	47	4,168	1,754	227	1
Net unrealized appreciation					
(depreciation) of investments	(19)	(459)	(318)	(5)	—
Net increase (decrease) in net assets					
resulting from operations	39	4,557	1,903	313	2
Changes from principal transactions:					
Total unit transactions	34	(14,274)	(4,787)	(399)	3
Increase (decrease) in net assets					
derived from principal transactions	34	(14,274)	(4,787)	(399)	3
Total increase (decrease) in net assets	73	(9,717)	(2,884)	(86)	5
Net assets at December 31, 2024	\$ 590	\$ 47,498	\$ 21,343	\$ 3,483	\$ 20

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	MFS® Moderate Allocation Fund - Class R6	MFS® Blended Research® Core Equity Fund - Class R6	MFS® Mid Cap Value Fund - Class I	MFS® Mid Cap Value Fund - Class R2	MFS® Mid Cap Value Fund - Class R3
Net assets at January 1, 2023	\$ 4,427	\$ 430	\$ 684	\$ 230	\$ 320
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	133	3	8	2	5
Total realized gain (loss) on investments					
and capital gains distributions	149	14	40	2	5
Net unrealized appreciation					
(depreciation) of investments	367	104	34	22	31
Net increase (decrease) in net assets					
resulting from operations	649	121	82	26	41
Changes from principal transactions:					
Total unit transactions	657	12	(102)	(19)	2
Increase (decrease) in net assets					
derived from principal transactions	657	12	(102)	(19)	2
Total increase (decrease) in net assets	1,306	133	(20)	7	43
Net assets at December 31, 2023	5,733	563	664	237	363
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	173	5	7	1	3
Total realized gain (loss) on investments					
and capital gains distributions	318	111	74	29	33
Net unrealized appreciation					
(depreciation) of investments	43	66	10	(1)	9
Net increase (decrease) in net assets					
resulting from operations	534	182	91	29	45
Changes from principal transactions:					
Total unit transactions	326	327	(4)	(70)	(120)
Increase (decrease) in net assets					
derived from principal transactions	326	327	(4)	(70)	(120)
Total increase (decrease) in net assets	860	509	87	(41)	(75)
Net assets at December 31, 2024	\$ 6,593	\$ 1,072	\$ 751	\$ 196	\$ 288

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	MFS® Mid Cap Value Fund - Class R4	MFS® Mid Cap Value Fund - Class R6	MFS® Lifetime® 2025 Fund - Class R6	MFS® Lifetime® 2030 Fund - Class R6	MFS® Lifetime® 2035 Fund - Class R6
Net assets at January 1, 2023	\$ 178	\$ 45,726	\$ —	\$ —	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	945	19	4	—
Total realized gain (loss) on investments					
and capital gains distributions	(24)	2,398	2	2	—
Net unrealized appreciation					
(depreciation) of investments	38	5,415	16	5	—
Net increase (decrease) in net assets					
resulting from operations	15	8,758	37	11	—
Changes from principal transactions:					
Total unit transactions	(106)	20,914	659	176	—
Increase (decrease) in net assets					
derived from principal transactions	(106)	20,914	659	176	—
Total increase (decrease) in net assets	(91)	29,672	696	187	—
Net assets at December 31, 2023	87	75,398	696	187	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2	765	17	1	—
Total realized gain (loss) on investments					
and capital gains distributions	27	8,959	28	13	—
Net unrealized appreciation					
(depreciation) of investments	(22)	(276)	(7)	(6)	—
Net increase (decrease) in net assets					
resulting from operations	7	9,448	38	8	—
Changes from principal transactions:					
Total unit transactions	9	2,417	(219)	(166)	6
Increase (decrease) in net assets					
derived from principal transactions	9	2,417	(219)	(166)	6
Total increase (decrease) in net assets	16	11,865	(181)	(158)	6
Net assets at December 31, 2024	\$ 103	\$ 87,263	\$ 515	\$ 29	\$ 6

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	MFS® Lifetime® 2040 Fund - Class R6	MFS® Lifetime® 2045 Fund - Class R6	MFS® Lifetime® 2050 Fund - Class R6	MFS® Lifetime® 2055 Fund - Class R6	MFS® Lifetime® 2060 Fund - Class R2
Net assets at January 1, 2023	\$ —	\$ —	\$ —	\$ —	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	3	3	2	3	—
Total realized gain (loss) on investments					
and capital gains distributions	3	4	2	3	—
Net unrealized appreciation					
(depreciation) of investments	11	15	8	9	—
Net increase (decrease) in net assets					
resulting from operations	17	22	12	15	—
Changes from principal transactions:					
Total unit transactions	186	225	120	152	—
Increase (decrease) in net assets					
derived from principal transactions	186	225	120	152	—
Total increase (decrease) in net assets	203	247	132	167	—
Net assets at December 31, 2023	203	247	132	167	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	6	7	4	5	—
Total realized gain (loss) on investments					
and capital gains distributions	7	7	4	5	—
Net unrealized appreciation					
(depreciation) of investments	12	18	10	14	—
Net increase (decrease) in net assets					
resulting from operations	25	32	18	24	—
Changes from principal transactions:					
Total unit transactions	34	41	42	55	—
Increase (decrease) in net assets					
derived from principal transactions	34	41	42	55	—
Total increase (decrease) in net assets	59	73	60	79	—
Net assets at December 31, 2024	<u>\$ 262</u>	<u>\$ 320</u>	<u>\$ 192</u>	<u>\$ 246</u>	<u>\$ —</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	MFS® Lifetime® 2060 Fund - Class R6	MFS® Lifetime® 2065 Fund - Class R6	MFS® Lifetime® Income Fund - Class R6	MFS® Global Real Estate Fund - Class I	MFS® Global Real Estate Fund - Class R2
Net assets at January 1, 2023	\$ —	\$ —	\$ —	\$ 43	\$ 7
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	—	10	1	—
Total realized gain (loss) on investments					
and capital gains distributions	—	—	2	1	—
Net unrealized appreciation					
(depreciation) of investments	4	—	6	3	1
Net increase (decrease) in net assets					
resulting from operations	5	—	18	5	1
Changes from principal transactions:					
Total unit transactions	69	—	353	(12)	3
Increase (decrease) in net assets					
derived from principal transactions	69	—	353	(12)	3
Total increase (decrease) in net assets	74	—	371	(7)	4
Net assets at December 31, 2023	74	—	371	36	11
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	13	1	—
Total realized gain (loss) on investments					
and capital gains distributions	9	—	12	—	—
Net unrealized appreciation					
(depreciation) of investments	(4)	—	(3)	(2)	—
Net increase (decrease) in net assets					
resulting from operations	5	—	22	(1)	—
Changes from principal transactions:					
Total unit transactions	(68)	—	(13)	—	(4)
Increase (decrease) in net assets					
derived from principal transactions	(68)	—	(13)	—	(4)
Total increase (decrease) in net assets	(63)	—	9	(1)	(4)
Net assets at December 31, 2024	\$ 11	\$ —	\$ 380	\$ 35	\$ 7

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	MFS® Global Real Estate Fund - Class R4	MFS® Global Real Estate Fund - Class R6	MFS® Government Securities Fund - Class R2	MFS® New Discovery Value Fund - Class R6	MFS® Commodity Strategy Fund - Class R6
Net assets at January 1, 2023	\$ 115	\$ 47	\$ 259	\$ 4,489	\$ 2
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2	2	8	32	3
Total realized gain (loss) on investments					
and capital gains distributions	—	(1)	(3)	(212)	—
Net unrealized appreciation					
(depreciation) of investments	10	8	5	516	(8)
Net increase (decrease) in net assets					
resulting from operations	12	9	10	336	(5)
Changes from principal transactions:					
Total unit transactions	—	26	3	(1,036)	175
Increase (decrease) in net assets					
derived from principal transactions	—	26	3	(1,036)	175
Total increase (decrease) in net assets	12	35	13	(700)	170
Net assets at December 31, 2023	127	82	272	3,789	172
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	3	2	20	47	4
Total realized gain (loss) on investments					
and capital gains distributions	—	(5)	(10)	(4)	—
Net unrealized appreciation					
(depreciation) of investments	(7)	1	(16)	267	3
Net increase (decrease) in net assets					
resulting from operations	(4)	(2)	(6)	310	7
Changes from principal transactions:					
Total unit transactions	8	17	2,578	(637)	1
Increase (decrease) in net assets					
derived from principal transactions	8	17	2,578	(637)	1
Total increase (decrease) in net assets	4	15	2,572	(327)	8
Net assets at December 31, 2024	\$ 131	\$ 97	\$ 2,844	\$ 3,462	\$ 180

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
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(In thousands)

	MFS® International Equity Fund - Class R6	Morgan Stanley Insight Fund - Class R6 Shares	Morgan Stanley Institutional Fund Trust Discovery Portfolio - Class R6 Shares	Morgan Stanley Institutional Fund Trust High Yield Portfolio - Class I Shares	Morgan Stanley Institutional Fund, Inc. Emerging Markets Portfolio - Class R6 Shares
Net assets at January 1, 2023	\$ 332	\$ 1,651	\$ 275	\$ 1	\$ 4
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	44	(6)	(1)	—	—
Total realized gain (loss) on investments and capital gains distributions	57	(1,894)	(32)	—	—
Net unrealized appreciation (depreciation) of investments	39	2,633	160	—	—
Net increase (decrease) in net assets resulting from operations	140	733	127	—	—
Changes from principal transactions:					
Total unit transactions	2,128	(232)	8	1	10
Increase (decrease) in net assets derived from principal transactions	2,128	(232)	8	1	10
Total increase (decrease) in net assets	2,268	501	135	1	10
Net assets at December 31, 2023	2,600	2,152	410	2	14
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	67	(3)	(1)	—	—
Total realized gain (loss) on investments and capital gains distributions	122	(448)	77	—	—
Net unrealized appreciation (depreciation) of investments	(35)	568	(41)	—	1
Net increase (decrease) in net assets resulting from operations	154	117	35	—	1
Changes from principal transactions:					
Total unit transactions	2,187	(1,988)	(347)	(2)	(1)
Increase (decrease) in net assets derived from principal transactions	2,187	(1,988)	(347)	(2)	(1)
Total increase (decrease) in net assets	2,341	(1,871)	(312)	(2)	—
Net assets at December 31, 2024	\$ 4,941	\$ 281	\$ 98	\$ —	\$ 14

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Morgan Stanley Institutional Fund, Inc. Global Franchise Portfolio - Class I Shares	Morgan Stanley Institutional Fund, Inc. Global Opportunity Portfolio - Class R6 Shares	Morgan Stanley Institutional Fund, Inc. Growth Portfolio - Class R6 Shares	Morgan Stanley Institutional Fund, Inc. International Advantage Portfolio - Class I Shares	Morgan Stanley Institutional Fund, Inc. International Advantage Portfolio - Class R6 Shares
Net assets at January 1, 2023	\$ 158	\$ 536	\$ 7,192	\$ 218	\$ 1,456
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	—	(26)	—	(4)
Total realized gain (loss) on investments					
and capital gains distributions	5	(30)	(1,539)	(26)	(79)
Net unrealized appreciation					
(depreciation) of investments	18	353	5,098	66	343
Net increase (decrease) in net assets					
resulting from operations	24	323	3,533	40	260
Changes from principal transactions:					
Total unit transactions	(15)	332	57	(18)	17
Increase (decrease) in net assets					
derived from principal transactions	(15)	332	57	(18)	17
Total increase (decrease) in net assets	9	655	3,590	22	277
Net assets at December 31, 2023	167	1,191	10,782	240	1,733
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	—	49	—	(4)
Total realized gain (loss) on investments					
and capital gains distributions	20	(21)	356	12	(197)
Net unrealized appreciation					
(depreciation) of investments	(6)	153	3,797	(2)	330
Net increase (decrease) in net assets					
resulting from operations	15	132	4,202	10	129
Changes from principal transactions:					
Total unit transactions	(1)	(1,316)	(592)	(163)	(244)
Increase (decrease) in net assets					
derived from principal transactions	(1)	(1,316)	(592)	(163)	(244)
Total increase (decrease) in net assets	14	(1,184)	3,610	(153)	(115)
Net assets at December 31, 2024	\$ 181	\$ 7	\$ 14,392	\$ 87	\$ 1,618

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Morgan Stanley Institutional Fund, Inc. International Opportunity Portfolio - Class I Shares	Morgan Stanley Institutional Fund, Inc. International Opportunity Portfolio - Class R6 Shares	Morgan Stanley Institutional Fund, Inc. U.S. Real Estate Portfolio - Class A Shares	Morgan Stanley Institutional Fund, Inc. U.S. Real Estate Portfolio - Class R6 Shares	Eventide Gilead Fund - Class I
Net assets at January 1, 2023	\$ 44	\$ 417	\$ 30	\$ 3	\$ 77
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(2)	1	—	(1)
Total realized gain (loss) on investments and capital gains distributions	(7)	(167)	—	—	(4)
Net unrealized appreciation (depreciation) of investments	17	270	4	1	26
Net increase (decrease) in net assets resulting from operations	10	101	5	1	21
Changes from principal transactions:					
Total unit transactions	(1)	104	—	1	45
Increase (decrease) in net assets derived from principal transactions	(1)	104	—	1	45
Total increase (decrease) in net assets	9	205	5	2	66
Net assets at December 31, 2023	53	622	35	5	143
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(2)	—	—	(1)
Total realized gain (loss) on investments and capital gains distributions	(8)	(50)	3	3	(18)
Net unrealized appreciation (depreciation) of investments	18	98	1	—	18
Net increase (decrease) in net assets resulting from operations	10	46	4	3	(1)
Changes from principal transactions:					
Total unit transactions	(5)	(548)	(39)	(8)	(40)
Increase (decrease) in net assets derived from principal transactions	(5)	(548)	(39)	(8)	(40)
Total increase (decrease) in net assets	5	(502)	(35)	(5)	(41)
Net assets at December 31, 2024	\$ 58	\$ 120	\$ —	\$ —	\$ 102

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Nationwide Bailard Technology and Science Fund - Class R6	Nationwide BNY Mellon Core Plus Bond ESG Fund - Class R6	Nationwide Geneva Mid Cap Growth Fund - Class R6	Nationwide Geneva Small Cap Growth Fund - Class A	Nationwide Geneva Small Cap Growth Fund - Class R6
Net assets at January 1, 2023	\$ 274	\$ —	\$ 41	\$ —	\$ 2,730
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(2)	—	—	—	(14)
Total realized gain (loss) on investments and capital gains distributions	23	—	2	—	132
Net unrealized appreciation (depreciation) of investments	139	—	9	—	374
Net increase (decrease) in net assets resulting from operations	160	—	11	—	492
Changes from principal transactions:					
Total unit transactions	(12)	—	4	15	46
Increase (decrease) in net assets derived from principal transactions	(12)	—	4	15	46
Total increase (decrease) in net assets	148	—	15	15	538
Net assets at December 31, 2023	422	—	56	15	3,268
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(3)	—	—	—	(15)
Total realized gain (loss) on investments and capital gains distributions	78	—	(8)	—	278
Net unrealized appreciation (depreciation) of investments	44	—	12	—	184
Net increase (decrease) in net assets resulting from operations	119	—	4	—	447
Changes from principal transactions:					
Total unit transactions	34	1	(16)	(15)	(141)
Increase (decrease) in net assets derived from principal transactions	34	1	(16)	(15)	(141)
Total increase (decrease) in net assets	153	1	(12)	(15)	306
Net assets at December 31, 2024	\$ 575	\$ 1	\$ 44	\$ —	\$ 3,574

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Nationwide Investor Destinations Aggressive Fund - Class R6	Nationwide Investor Destinations Conservative Fund - Class R6	Nationwide Investor Destinations Moderate Fund - Class R6	Nationwide Investor Destinations Moderately Aggressive Fund - Class R6	Nationwide Investor Destinations Moderately Conservative Fund - Class R6
Net assets at January 1, 2023	\$ 74	\$ 840	\$ 100	\$ 173	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	22	2	4	—
Total realized gain (loss) on investments and capital gains distributions	(4)	(2)	4	10	—
Net unrealized appreciation (depreciation) of investments	12	42	8	19	—
Net increase (decrease) in net assets resulting from operations	9	62	14	33	—
Changes from principal transactions:					
Total unit transactions	(23)	(6)	12	38	—
Increase (decrease) in net assets derived from principal transactions	(23)	(6)	12	38	—
Total increase (decrease) in net assets	(14)	56	26	71	—
Net assets at December 31, 2023	60	896	126	244	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2	26	3	7	4
Total realized gain (loss) on investments and capital gains distributions	12	17	14	39	9
Net unrealized appreciation (depreciation) of investments	(5)	(10)	(5)	(14)	(15)
Net increase (decrease) in net assets resulting from operations	9	33	12	32	(2)
Changes from principal transactions:					
Total unit transactions	20	61	5	32	161
Increase (decrease) in net assets derived from principal transactions	20	61	5	32	161
Total increase (decrease) in net assets	29	94	17	64	159
Net assets at December 31, 2024	\$ 89	\$ 990	\$ 143	\$ 308	\$ 159

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Nationwide NYSE Arca Tech 100 Index Fund - Institutional Service Class	Nationwide S&P 500 Index Fund - Class R6	Loomis Sayles Core Plus Bond Fund - Class N	Mirova Global Sustainable Equity Fund - Class N	Natixis Oakmark International Fund - Class N
Net assets at January 1, 2023	\$ 1,663	\$ 987	\$ 9,319	\$ —	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	9	5	276	—	3
Total realized gain (loss) on investments and capital gains distributions	(279)	145	(823)	—	—
Net unrealized appreciation (depreciation) of investments	677	(45)	1,019	—	19
Net increase (decrease) in net assets resulting from operations	407	105	472	—	22
Changes from principal transactions:					
Total unit transactions	(589)	(1,004)	(965)	1	133
Increase (decrease) in net assets derived from principal transactions	(589)	(1,004)	(965)	1	133
Total increase (decrease) in net assets	(182)	(899)	(493)	1	155
Net assets at December 31, 2023	1,481	88	8,826	1	155
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	11	—	323	—	5
Total realized gain (loss) on investments and capital gains distributions	473	8	(609)	—	—
Net unrealized appreciation (depreciation) of investments	(178)	13	323	—	(13)
Net increase (decrease) in net assets resulting from operations	306	21	37	—	(8)
Changes from principal transactions:					
Total unit transactions	(38)	(7)	(1,474)	1	15
Increase (decrease) in net assets derived from principal transactions	(38)	(7)	(1,474)	1	15
Total increase (decrease) in net assets	268	14	(1,437)	1	7
Net assets at December 31, 2024	\$ 1,749	\$ 102	\$ 7,389	\$ 2	\$ 162

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Natixis Target Retirement 2015 Fund® - Class N	Natixis Target Retirement 2030 Fund® - Class N	Natixis Target Retirement 2035 Fund® - Class N	Natixis Target Retirement 2040 Fund® - Class N	Natixis Target Retirement 2045 Fund® - Class N
Net assets at January 1, 2023	\$ 3	\$ 62	\$ 332	\$ 17	\$ 413
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	—	3
Total realized gain (loss) on investments					
and capital gains distributions	—	(6)	(14)	1	3
Net unrealized appreciation					
(depreciation) of investments	—	12	56	4	66
Net increase (decrease) in net assets					
resulting from operations	—	6	42	5	72
Changes from principal transactions:					
Total unit transactions	2	(40)	(112)	11	(80)
Increase (decrease) in net assets					
derived from principal transactions	2	(40)	(112)	11	(80)
Total increase (decrease) in net assets	2	(34)	(70)	16	(8)
Net assets at December 31, 2023	5	28	262	33	405
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	1	—	5
Total realized gain (loss) on investments					
and capital gains distributions	—	1	8	2	23
Net unrealized appreciation					
(depreciation) of investments	—	1	12	2	26
Net increase (decrease) in net assets					
resulting from operations	—	2	21	4	54
Changes from principal transactions:					
Total unit transactions	2	(9)	(82)	19	64
Increase (decrease) in net assets					
derived from principal transactions	2	(9)	(82)	19	64
Total increase (decrease) in net assets	2	(7)	(61)	23	118
Net assets at December 31, 2024	\$ 7	\$ 21	\$ 201	\$ 56	\$ 523

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Natixis Target Retirement 2050 Fund® - Class N	Natixis Target Retirement 2055 Fund® - Class N	Natixis Target Retirement 2060 Fund® - Class N	Neuberger Berman Emerging Markets Equity Fund - Class R6 Shares	Neuberger Berman Genesis Fund - Advisor Class Shares
Net assets at January 1, 2023	\$ 114	\$ 51	\$ 179	\$ 101	\$ 2,288
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	—	—	1	(11)
Total realized gain (loss) on investments and capital gains distributions	(9)	(2)	(15)	—	11
Net unrealized appreciation (depreciation) of investments	33	8	30	3	409
Net increase (decrease) in net assets resulting from operations	25	6	15	4	409
Changes from principal transactions:					
Total unit transactions	6	(43)	(185)	1	1,143
Increase (decrease) in net assets derived from principal transactions	6	(43)	(185)	1	1,143
Total increase (decrease) in net assets	31	(37)	(170)	5	1,552
Net assets at December 31, 2023	145	14	9	106	3,840
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2	—	—	—	(12)
Total realized gain (loss) on investments and capital gains distributions	7	1	1	(11)	60
Net unrealized appreciation (depreciation) of investments	11	1	1	22	289
Net increase (decrease) in net assets resulting from operations	20	2	2	11	337
Changes from principal transactions:					
Total unit transactions	33	19	5	(84)	1,121
Increase (decrease) in net assets derived from principal transactions	33	19	5	(84)	1,121
Total increase (decrease) in net assets	53	21	7	(73)	1,458
Net assets at December 31, 2024	\$ 198	\$ 35	\$ 16	\$ 33	\$ 5,298

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Neuberger Berman Genesis Fund - Class R6 Shares	Neuberger Berman Genesis Fund - Institutional Class Shares	Neuberger Berman International Equity Fund - Class R6 Shares	Neuberger Berman International Select Fund - Class R3 Shares	Neuberger Berman International Small Cap Fund - Class R6 Shares
Net assets at January 1, 2023	\$ 6,385	\$ —	\$ 9	\$ 16	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(7)	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	408	—	(2)	—	—
Net unrealized appreciation					
(depreciation) of investments	1,093	—	2	2	—
Net increase (decrease) in net assets					
resulting from operations	1,494	—	—	2	—
Changes from principal transactions:					
Total unit transactions	5,709	—	(6)	3	—
Increase (decrease) in net assets					
derived from principal transactions	5,709	—	(6)	3	—
Total increase (decrease) in net assets	7,203	—	(6)	5	—
Net assets at December 31, 2023	13,588	—	3	21	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(60)	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	199	104	—	1	—
Net unrealized appreciation					
(depreciation) of investments	1,042	(4)	—	—	—
Net increase (decrease) in net assets					
resulting from operations	1,181	100	—	1	—
Changes from principal transactions:					
Total unit transactions	3,415	774	1	(22)	1
Increase (decrease) in net assets					
derived from principal transactions	3,415	774	1	(22)	1
Total increase (decrease) in net assets	4,596	874	1	(21)	1
Net assets at December 31, 2024	\$ 18,184	\$ 874	\$ 4	\$ —	\$ 1

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Neuberger Berman Intrinsic Value Fund - Class R6 Shares	Neuberger Berman Large Cap Growth Fund - Class R6 Shares	Neuberger Berman Large Cap Value Fund - Class R6 Shares	Neuberger Berman Mid Cap Growth Fund - Class R3 Shares	Neuberger Berman Mid Cap Growth Fund - Class R6 Shares
Net assets at January 1, 2023	\$ 291	\$ 128	\$ 5,473	\$ 1,052	\$ 133,760
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	—	232	(1)	(692)
Total realized gain (loss) on investments					
and capital gains distributions	(2)	21	(219)	30	3,558
Net unrealized appreciation					
(depreciation) of investments	51	69	(212)	157	19,984
Net increase (decrease) in net assets					
resulting from operations	48	90	(199)	186	22,850
Changes from principal transactions:					
Total unit transactions	43	316	3,929	12	(12,056)
Increase (decrease) in net assets					
derived from principal transactions	43	316	3,929	12	(12,056)
Total increase (decrease) in net assets	91	406	3,730	198	10,794
Net assets at December 31, 2023	382	534	9,203	1,250	144,554
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	(2)	191	(1)	(794)
Total realized gain (loss) on investments					
and capital gains distributions	(4)	66	4	127	18,407
Net unrealized appreciation					
(depreciation) of investments	23	45	780	150	15,616
Net increase (decrease) in net assets					
resulting from operations	18	109	975	276	33,229
Changes from principal transactions:					
Total unit transactions	(138)	182	(1,192)	(226)	(12,151)
Increase (decrease) in net assets					
derived from principal transactions	(138)	182	(1,192)	(226)	(12,151)
Total increase (decrease) in net assets	(120)	291	(217)	50	21,078
Net assets at December 31, 2024	\$ 262	\$ 825	\$ 8,986	\$ 1,300	\$ 165,632

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Neuberger Berman Real Estate Fund - Class R3 Shares	Neuberger Berman Real Estate Fund - Class R6 Shares	Neuberger Berman Small Cap Growth Fund - Class R6 Shares	Neuberger Berman Sustainable Equity Fund - Class R3 Shares	Neuberger Berman Sustainable Equity Fund - Class R6 Shares
Net assets at January 1, 2023	\$ 5,313	\$ 6,472	\$ 456	\$ 438	\$ 6,264
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	93	146	(4)	(2)	—
Total realized gain (loss) on investments					
and capital gains distributions	(196)	(206)	(18)	(16)	451
Net unrealized appreciation					
(depreciation) of investments	622	759	71	99	758
Net increase (decrease) in net assets					
resulting from operations	519	699	49	81	1,209
Changes from principal transactions:					
Total unit transactions	(413)	(4)	125	(312)	(2,159)
Increase (decrease) in net assets					
derived from principal transactions	(413)	(4)	125	(312)	(2,159)
Total increase (decrease) in net assets	106	695	174	(231)	(950)
Net assets at December 31, 2023	5,419	7,167	630	207	5,314
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	70	113	(6)	(2)	(16)
Total realized gain (loss) on investments					
and capital gains distributions	17	(604)	(7)	21	285
Net unrealized appreciation					
(depreciation) of investments	148	765	183	41	1,036
Net increase (decrease) in net assets					
resulting from operations	235	274	170	60	1,305
Changes from principal transactions:					
Total unit transactions	(1,181)	(1,536)	183	17	(1,528)
Increase (decrease) in net assets					
derived from principal transactions	(1,181)	(1,536)	183	17	(1,528)
Total increase (decrease) in net assets	(946)	(1,262)	353	77	(223)
Net assets at December 31, 2024	\$ 4,473	\$ 5,905	\$ 983	\$ 284	\$ 5,091

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Neuberger Berman Sustainable Equity Fund - Investor Class Shares	Neuberger Berman Sustainable Equity Fund - Trust Class Shares	Neuberger Berman Core Bond Fund - Class R6 Shares	Neuberger Berman High Income Bond Fund - Class R3 Shares	Neuberger Berman High Income Bond Fund - Class R6 Shares
Net assets at January 1, 2023	\$ 226	\$ 143	\$ 741	\$ 586	\$ 2,360
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	(1)	32	38	155
Total realized gain (loss) on investments					
and capital gains distributions	19	8	1	(6)	(151)
Net unrealized appreciation					
(depreciation) of investments	31	25	14	33	233
Net increase (decrease) in net assets					
resulting from operations	51	32	47	65	237
Changes from principal transactions:					
Total unit transactions	(61)	(8)	109	79	(529)
Increase (decrease) in net assets					
derived from principal transactions	(61)	(8)	109	79	(529)
Total increase (decrease) in net assets	(10)	24	156	144	(292)
Net assets at December 31, 2023	216	167	897	730	2,068
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(1)	43	58	148
Total realized gain (loss) on investments					
and capital gains distributions	33	10	1	(28)	(148)
Net unrealized appreciation					
(depreciation) of investments	28	35	(27)	39	175
Net increase (decrease) in net assets					
resulting from operations	61	44	17	69	175
Changes from principal transactions:					
Total unit transactions	(24)	(14)	126	56	(426)
Increase (decrease) in net assets					
derived from principal transactions	(24)	(14)	126	56	(426)
Total increase (decrease) in net assets	37	30	143	125	(251)
Net assets at December 31, 2024	\$ 253	\$ 197	\$ 1,040	\$ 855	\$ 1,817

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Neuberger Berman Strategic Income Fund - Class R6 Shares	American Funds® The New Economy Fund® - Class R-6	American Funds® New Perspective Fund® - Class R-2	American Funds® New Perspective Fund® - Class R-3	American Funds® New Perspective Fund® - Class R-4
Net assets at January 1, 2023	\$ 13,378	\$ 1,998	\$ 480	\$ 134,619	\$ 37,735
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	772	5	1	628	224
Total realized gain (loss) on investments					
and capital gains distributions	(214)	106	25	13,428	3,035
Net unrealized appreciation					
(depreciation) of investments	843	474	78	14,353	5,322
Net increase (decrease) in net assets					
resulting from operations	1,401	585	104	28,409	8,581
Changes from principal transactions:					
Total unit transactions	2,022	(8)	(152)	(29,168)	(5,220)
Increase (decrease) in net assets					
derived from principal transactions	2,022	(8)	(152)	(29,168)	(5,220)
Total increase (decrease) in net assets	3,423	577	(48)	(759)	3,361
Net assets at December 31, 2023	16,801	2,575	432	133,860	41,096
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	883	(5)	—	88	103
Total realized gain (loss) on investments					
and capital gains distributions	(820)	366	24	17,825	3,549
Net unrealized appreciation					
(depreciation) of investments	891	270	42	2,747	3,209
Net increase (decrease) in net assets					
resulting from operations	954	631	66	20,660	6,861
Changes from principal transactions:					
Total unit transactions	(574)	(70)	5	(32,046)	1,709
Increase (decrease) in net assets					
derived from principal transactions	(574)	(70)	5	(32,046)	1,709
Total increase (decrease) in net assets	380	561	71	(11,386)	8,570
Net assets at December 31, 2024	\$ 17,181	\$ 3,136	\$ 503	\$ 122,474	\$ 49,666

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	American Funds® New Perspective Fund® - Class R-5	American Funds® New Perspective Fund® - Class R-6	American Funds® New World Fund® - Class R-3	American Funds® New World Fund® - Class R-4	American Funds® New World Fund® - Class R-5
Net assets at January 1, 2023	\$ 23,651	\$ 790,294	\$ 6,505	\$ 1,552	\$ 334
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	286	8,022	71	23	1
Total realized gain (loss) on investments					
and capital gains distributions	1,528	59,530	179	39	(71)
Net unrealized appreciation					
(depreciation) of investments	3,935	126,704	795	187	99
Net increase (decrease) in net assets					
resulting from operations	5,749	194,256	1,045	249	29
Changes from principal transactions:					
Total unit transactions	(1,562)	1,242	370	197	(292)
Increase (decrease) in net assets					
derived from principal transactions	(1,562)	1,242	370	197	(292)
Total increase (decrease) in net assets	4,187	195,498	1,415	446	(263)
Net assets at December 31, 2023	27,838	985,792	7,920	1,998	71
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	233	5,214	32	17	1
Total realized gain (loss) on investments					
and capital gains distributions	2,058	93,414	(53)	84	2
Net unrealized appreciation					
(depreciation) of investments	2,414	61,839	524	29	2
Net increase (decrease) in net assets					
resulting from operations	4,705	160,467	503	130	5
Changes from principal transactions:					
Total unit transactions	1,008	(78,791)	(279)	240	10
Increase (decrease) in net assets					
derived from principal transactions	1,008	(78,791)	(279)	240	10
Total increase (decrease) in net assets	5,713	81,676	224	370	15
Net assets at December 31, 2024	\$ 33,551	\$ 1,067,468	\$ 8,144	\$ 2,368	\$ 86

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
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(In thousands)

	American Funds® New World Fund® - Class R-6	NYLI MacKay Convertible Fund - Class I	NYLI MacKay High Yield Corporate Bond Fund - Class R6	NYLI Winslow Large Cap Growth Fund - Class I	NYLI Winslow Large Cap Growth Fund - Class R1
Net assets at January 1, 2023	\$ 213,181	\$ —	\$ 292	\$ 166	\$ 2,056
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	3,287	—	23	(1)	(13)
Total realized gain (loss) on investments					
and capital gains distributions	6,476	—	(2)	18	320
Net unrealized appreciation					
(depreciation) of investments	25,275	—	23	52	586
Net increase (decrease) in net assets					
resulting from operations	35,038	—	44	69	893
Changes from principal transactions:					
Total unit transactions	16,589	51	141	(3)	(114)
Increase (decrease) in net assets					
derived from principal transactions	16,589	51	141	(3)	(114)
Total increase (decrease) in net assets	51,627	51	185	66	779
Net assets at December 31, 2023	264,808	51	477	232	2,835
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2,439	2	29	(1)	(5)
Total realized gain (loss) on investments					
and capital gains distributions	12,678	1	(5)	48	705
Net unrealized appreciation					
(depreciation) of investments	2,055	2	8	21	(433)
Net increase (decrease) in net assets					
resulting from operations	17,172	5	32	68	267
Changes from principal transactions:					
Total unit transactions	7,280	3	(27)	9	(3,102)
Increase (decrease) in net assets					
derived from principal transactions	7,280	3	(27)	9	(3,102)
Total increase (decrease) in net assets	24,452	8	5	77	(2,835)
Net assets at December 31, 2024	\$ 289,260	\$ 59	\$ 482	\$ 309	\$ —

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	NYLI Winslow Large Cap Growth Fund - Class R3	NYLI Winslow Large Cap Growth Fund - Class R6	NYLI WMC Enduring Capital Fund - Class I	NYLI CBRE Real Estate Fund - Class A	NYLI CBRE Real Estate Fund - Class I
Net assets at January 1, 2023	\$ 9,200	\$ 9,840	\$ 58	\$ 17,858	\$ 130
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(15)	(41)	—	650	4
Total realized gain (loss) on investments					
and capital gains distributions	222	1,273	10	(2,494)	(6)
Net unrealized appreciation					
(depreciation) of investments	3,049	3,303	(3)	3,600	14
Net increase (decrease) in net assets					
resulting from operations	3,256	4,535	7	1,756	12
Changes from principal transactions:					
Total unit transactions	(3,197)	1,261	(30)	(3,087)	(11)
Increase (decrease) in net assets					
derived from principal transactions	(3,197)	1,261	(30)	(3,087)	(11)
Total increase (decrease) in net assets	59	5,796	(23)	(1,331)	1
Net assets at December 31, 2023	9,259	15,636	35	16,527	131
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(21)	(52)	—	248	1
Total realized gain (loss) on investments					
and capital gains distributions	1,396	3,394	2	(1,612)	(25)
Net unrealized appreciation					
(depreciation) of investments	1,165	1,027	1	1,616	26
Net increase (decrease) in net assets					
resulting from operations	2,540	4,369	3	252	2
Changes from principal transactions:					
Total unit transactions	(2,399)	(1,505)	(4)	(3,695)	(50)
Increase (decrease) in net assets					
derived from principal transactions	(2,399)	(1,505)	(4)	(3,695)	(50)
Total increase (decrease) in net assets	141	2,864	(1)	(3,443)	(48)
Net assets at December 31, 2024	\$ 9,400	\$ 18,500	\$ 34	\$ 13,084	\$ 83

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	NYLI CBRE Real Estate Fund - Class R6	NYLI Epoch U.S. Equity Yield Fund - Class I	Northern Funds Mid Cap Index Fund	Northern Funds Small Cap Value Fund	Northern Trust Collective ACWI ex- US Investable Market Index Fund - DC - Non-Lending - Tier Four
Net assets at January 1, 2023	\$ 4,201	\$ 2,086	\$ 75	\$ 26	\$ 249
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	129	37	2	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(199)	100	10	1	(5)
Net unrealized appreciation					
(depreciation) of investments	525	26	5	3	49
Net increase (decrease) in net assets					
resulting from operations	455	163	17	4	44
Changes from principal transactions:					
Total unit transactions	(269)	(8)	62	1	57
Increase (decrease) in net assets					
derived from principal transactions	(269)	(8)	62	1	57
Total increase (decrease) in net assets	186	155	79	5	101
Net assets at December 31, 2023	4,387	2,241	154	31	350
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	45	46	2	—	(1)
Total realized gain (loss) on investments					
and capital gains distributions	(901)	230	16	13	(1)
Net unrealized appreciation					
(depreciation) of investments	890	123	4	(11)	17
Net increase (decrease) in net assets					
resulting from operations	34	399	22	2	15
Changes from principal transactions:					
Total unit transactions	(701)	62	20	3	55
Increase (decrease) in net assets					
derived from principal transactions	(701)	62	20	3	55
Total increase (decrease) in net assets	(667)	461	42	5	70
Net assets at December 31, 2024	\$ 3,720	\$ 2,702	\$ 196	\$ 36	\$ 420

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Northern Trust Collective Aggregate Bond Index Fund - Non-Lending - Tier Four	Northern Trust Collective Extended Market Index Fund - DC - Non-Lending - Tier Four	Northern Trust Collective S&P 500 Index Fund - DC - Non-Lending - Tier Four	Nuveen Dividend Value Fund - Class A	Nuveen Dividend Value Fund - Class R6
Net assets at January 1, 2023	\$ 252	\$ 183	\$ 1,076	\$ 383	\$ 3,408
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	(3)	4	53
Total realized gain (loss) on investments and capital gains distributions	(2)	(7)	18	(17)	227
Net unrealized appreciation (depreciation) of investments	19	56	304	44	89
Net increase (decrease) in net assets resulting from operations	17	49	319	31	369
Changes from principal transactions:					
Total unit transactions	89	23	239	(146)	(98)
Increase (decrease) in net assets derived from principal transactions	89	23	239	(146)	(98)
Total increase (decrease) in net assets	106	72	558	(115)	271
Net assets at December 31, 2023	358	255	1,634	268	3,679
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	(1)	(3)	4	14
Total realized gain (loss) on investments and capital gains distributions	(8)	5	128	26	48
Net unrealized appreciation (depreciation) of investments	11	46	330	3	29
Net increase (decrease) in net assets resulting from operations	2	50	455	33	91
Changes from principal transactions:					
Total unit transactions	38	146	533	(1)	(2,602)
Increase (decrease) in net assets derived from principal transactions	38	146	533	(1)	(2,602)
Total increase (decrease) in net assets	40	196	988	32	(2,511)
Net assets at December 31, 2024	\$ 398	\$ 451	\$ 2,622	\$ 300	\$ 1,168

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Nuveen Mid Cap Growth Opportunities Fund - Class R6	Nuveen Mid Cap Value 1 Fund - Class R6	Nuveen Real Estate Securities Fund - Class A	Nuveen Real Estate Securities Fund - Class R6	Nuveen Small Cap Growth Opportunities Fund - Class A
Net assets at January 1, 2023	\$ 65	\$ 50	\$ 307	\$ 44	\$ 91
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(3)	9	1	—
Total realized gain (loss) on investments					
and capital gains distributions	(12)	33	(19)	(16)	(38)
Net unrealized appreciation					
(depreciation) of investments	22	7	41	18	50
Net increase (decrease) in net assets					
resulting from operations	10	37	31	3	12
Changes from principal transactions:					
Total unit transactions	(28)	(86)	(31)	(29)	(79)
Increase (decrease) in net assets					
derived from principal transactions	(28)	(86)	(31)	(29)	(79)
Total increase (decrease) in net assets	(18)	(49)	—	(26)	(67)
Net assets at December 31, 2023	47	1	307	18	24
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	—	12	1	—
Total realized gain (loss) on investments					
and capital gains distributions	—	—	21	1	—
Net unrealized appreciation					
(depreciation) of investments	9	—	(20)	—	4
Net increase (decrease) in net assets					
resulting from operations	8	—	13	2	4
Changes from principal transactions:					
Total unit transactions	72	(1)	100	5	1
Increase (decrease) in net assets					
derived from principal transactions	72	(1)	100	5	1
Total increase (decrease) in net assets	80	(1)	113	7	5
Net assets at December 31, 2024	\$ 127	\$ —	\$ 420	\$ 25	\$ 29

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
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(In thousands)

	Nuveen Small Cap Growth Opportunities Fund - Class R6	Nuveen Small Cap Select Fund - Class R6	Nuveen Small Cap Value Fund - Class R6	Nuveen Strategic Income Fund - Class R6	Nuveen Small Cap Value Opportunities Fund - Class R6
Net assets at January 1, 2023	\$ 8	\$ 38	\$ 29	\$ —	\$ 133
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(1)	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	—	1	—	4
Net unrealized appreciation					
(depreciation) of investments	2	7	2	—	18
Net increase (decrease) in net assets					
resulting from operations	2	6	3	—	22
Changes from principal transactions:					
Total unit transactions	2	7	(27)	—	(36)
Increase (decrease) in net assets					
derived from principal transactions	2	7	(27)	—	(36)
Total increase (decrease) in net assets	4	13	(24)	—	(14)
Net assets at December 31, 2023	12	51	5	—	119
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(1)	—	19	1
Total realized gain (loss) on investments					
and capital gains distributions	—	1	9	2	37
Net unrealized appreciation					
(depreciation) of investments	4	7	—	2	(16)
Net increase (decrease) in net assets					
resulting from operations	4	7	9	23	22
Changes from principal transactions:					
Total unit transactions	31	10	(14)	376	31
Increase (decrease) in net assets					
derived from principal transactions	31	10	(14)	376	31
Total increase (decrease) in net assets	35	17	(5)	399	53
Net assets at December 31, 2024	<u>\$ 47</u>	<u>\$ 68</u>	<u>\$ —</u>	<u>\$ 399</u>	<u>\$ 172</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Nuveen Dividend Growth Fund - Class R6	Nuveen Preferred Securities and Income Fund - Class R6	Nuveen Lifecycle Index 2010 - Class J CIT	Nuveen Lifecycle Index 2015 - Class J CIT	Nuveen Lifecycle Index 2020 - Class J CIT
Net assets at January 1, 2023	\$ 378	\$ 4,084	\$ —	\$ —	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	3	236	—	—	—
Total realized gain (loss) on investments and capital gains distributions	9	(33)	—	—	—
Net unrealized appreciation (depreciation) of investments	43	32	3	1	2
Net increase (decrease) in net assets resulting from operations	55	235	3	1	2
Changes from principal transactions:					
Total unit transactions	—	(58)	98	17	53
Increase (decrease) in net assets derived from principal transactions	—	(58)	98	17	53
Total increase (decrease) in net assets	55	177	101	18	55
Net assets at December 31, 2023	433	4,261	101	18	55
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2	255	—	—	—
Total realized gain (loss) on investments and capital gains distributions	29	(22)	—	—	—
Net unrealized appreciation (depreciation) of investments	41	167	7	2	5
Net increase (decrease) in net assets resulting from operations	72	400	7	2	5
Changes from principal transactions:					
Total unit transactions	2	(112)	4	8	2
Increase (decrease) in net assets derived from principal transactions	2	(112)	4	8	2
Total increase (decrease) in net assets	74	288	11	10	7
Net assets at December 31, 2024	\$ 507	\$ 4,549	\$ 112	\$ 28	\$ 62

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Nuveen Lifecycle Index 2025 - Class J CIT	Nuveen Lifecycle Index 2030 - Class J CIT	Nuveen Lifecycle Index 2030 - Class R CIT	Nuveen Lifecycle Index 2035 - Class J CIT	Nuveen Lifecycle Index 2040 - Class J CIT
Net assets at January 1, 2023	\$ —	\$ —	\$ —	\$ —	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	(1)	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	—	45	—	—
Net unrealized appreciation					
(depreciation) of investments	20	24	—	24	30
Net increase (decrease) in net assets					
resulting from operations	20	24	44	24	30
Changes from principal transactions:					
Total unit transactions	611	701	(44)	668	798
Increase (decrease) in net assets					
derived from principal transactions	611	701	(44)	668	798
Total increase (decrease) in net assets	631	725	—	692	828
Net assets at December 31, 2023	631	725	—	692	828
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(2)	(2)	—	(2)	(2)
Total realized gain (loss) on investments					
and capital gains distributions	10	7	—	6	76
Net unrealized appreciation					
(depreciation) of investments	44	67	—	79	44
Net increase (decrease) in net assets					
resulting from operations	52	72	—	83	118
Changes from principal transactions:					
Total unit transactions	(66)	30	—	73	(371)
Increase (decrease) in net assets					
derived from principal transactions	(66)	30	—	73	(371)
Total increase (decrease) in net assets	(14)	102	—	156	(253)
Net assets at December 31, 2024	\$ 617	\$ 827	\$ —	\$ 848	\$ 575

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Nuveen Lifecycle Index 2040 - Class R CIT	Nuveen Lifecycle Index 2045 - Class J CIT	Nuveen Lifecycle Index 2045 - Class R CIT	Nuveen Lifecycle Index 2050 - Class J CIT	Nuveen Lifecycle Index 2050 - Class R CIT
Net assets at January 1, 2023	\$ —	\$ —	\$ —	\$ —	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	—	(1)	—	(1)
Total realized gain (loss) on investments					
and capital gains distributions	54	—	30	—	58
Net unrealized appreciation					
(depreciation) of investments	—	16	—	29	—
Net increase (decrease) in net assets					
resulting from operations	53	16	29	29	57
Changes from principal transactions:					
Total unit transactions	(53)	438	(29)	754	(57)
Increase (decrease) in net assets					
derived from principal transactions	(53)	438	(29)	754	(57)
Total increase (decrease) in net assets	—	454	—	783	—
Net assets at December 31, 2023	—	454	—	783	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(1)	—	(2)	—
Total realized gain (loss) on investments					
and capital gains distributions	—	13	—	9	—
Net unrealized appreciation					
(depreciation) of investments	—	61	—	117	—
Net increase (decrease) in net assets					
resulting from operations	—	73	—	124	—
Changes from principal transactions:					
Total unit transactions	7	102	7	98	1
Increase (decrease) in net assets					
derived from principal transactions	7	102	7	98	1
Total increase (decrease) in net assets	7	175	7	222	1
Net assets at December 31, 2024	<u>\$ 7</u>	<u>\$ 629</u>	<u>\$ 7</u>	<u>\$ 1,005</u>	<u>\$ 1</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Nuveen Lifecycle Index 2055 - Class J CIT	Nuveen Lifecycle Index 2055 - Class R CIT	Nuveen Lifecycle Index 2060 - Class J CIT	Nuveen Lifecycle Index 2065 - Class J CIT	Nuveen Lifecycle Index 2065 - Class R CIT
Net assets at January 1, 2023	\$ —	\$ —	\$ —	\$ —	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(1)	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	32	—	—	32
Net unrealized appreciation					
(depreciation) of investments	17	—	4	19	—
Net increase (decrease) in net assets					
resulting from operations	17	31	4	19	32
Changes from principal transactions:					
Total unit transactions	436	(31)	112	487	(32)
Increase (decrease) in net assets					
derived from principal transactions	436	(31)	112	487	(32)
Total increase (decrease) in net assets	453	—	116	506	—
Net assets at December 31, 2023	453	—	116	506	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	—	—	(1)	—
Total realized gain (loss) on investments					
and capital gains distributions	16	—	8	72	—
Net unrealized appreciation					
(depreciation) of investments	58	—	11	(6)	—
Net increase (decrease) in net assets					
resulting from operations	73	—	19	65	—
Changes from principal transactions:					
Total unit transactions	17	1	(17)	(444)	3
Increase (decrease) in net assets					
derived from principal transactions	17	1	(17)	(444)	3
Total increase (decrease) in net assets	90	1	2	(379)	3
Net assets at December 31, 2024	<u>\$ 543</u>	<u>\$ 1</u>	<u>\$ 118</u>	<u>\$ 127</u>	<u>\$ 3</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Nuveen Lifecycle Retirement Index Income - Class J CIT	Nuveen Lifecycle Retirement Index Income - Class R CIT	Pin Oak Equity Fund	OneAscent Target Retirement 2030 Fund	OneAscent Target Retirement 2040 Fund
Net assets at January 1, 2023	\$ —	\$ —	\$ 19	\$ —	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	4	2	—	—
Net unrealized appreciation					
(depreciation) of investments	3	—	3	—	—
Net increase (decrease) in net assets					
resulting from operations	3	4	5	—	—
Changes from principal transactions:					
Total unit transactions	110	(4)	—	5	7
Increase (decrease) in net assets					
derived from principal transactions	110	(4)	—	5	7
Total increase (decrease) in net assets	113	—	5	5	7
Net assets at December 31, 2023	113	—	24	5	7
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	2	—	5	—	—
Net unrealized appreciation					
(depreciation) of investments	4	2	—	—	1
Net increase (decrease) in net assets					
resulting from operations	6	2	5	—	1
Changes from principal transactions:					
Total unit transactions	(37)	89	2	4	8
Increase (decrease) in net assets					
derived from principal transactions	(37)	89	2	4	8
Total increase (decrease) in net assets	(31)	91	7	4	9
Net assets at December 31, 2024	\$ 82	\$ 91	\$ 31	\$ 9	\$ 16

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	OneAscent Target Retirement 2050 Fund	Parnassus Mid Cap Fund SM - Institutional Shares	Parnassus Mid Cap Fund SM - Investor Shares	Parnassus Value Equity Fund SM - Institutional Shares	Parnassus Value Equity Fund SM - Investor Shares
Net assets at January 1, 2023	\$ —	\$ 119	\$ 948	\$ 2,012	\$ 1,143
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	1	2	30	11
Total realized gain (loss) on investments					
and capital gains distributions	—	2	(15)	68	109
Net unrealized appreciation					
(depreciation) of investments	1	13	80	165	27
Net increase (decrease) in net assets					
resulting from operations	1	16	67	263	147
Changes from principal transactions:					
Total unit transactions	7	5	(573)	(128)	(151)
Increase (decrease) in net assets					
derived from principal transactions	7	5	(573)	(128)	(151)
Total increase (decrease) in net assets	8	21	(506)	135	(4)
Net assets at December 31, 2023	8	140	442	2,147	1,139
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	1	—	30	11
Total realized gain (loss) on investments					
and capital gains distributions	—	15	3	237	141
Net unrealized appreciation					
(depreciation) of investments	1	(2)	31	1	(15)
Net increase (decrease) in net assets					
resulting from operations	1	14	34	268	137
Changes from principal transactions:					
Total unit transactions	9	16	(290)	9	(2)
Increase (decrease) in net assets					
derived from principal transactions	9	16	(290)	9	(2)
Total increase (decrease) in net assets	10	30	(256)	277	135
Net assets at December 31, 2024	\$ 18	\$ 170	\$ 186	\$ 2,424	\$ 1,274

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statements of Changes in Net Assets
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(In thousands)

	Parnassus Core Equity Fund SM - Institutional Shares	Parnassus Core Equity Fund SM - Investor Shares	Pear Tree Polaris Foreign Value Fund - R6 Shares	Pear Tree Polaris Foreign Value Small Cap Fund - Class R6 Shares	Permanent Portfolio® - Class I
Net assets at January 1, 2023	\$ 4,527	\$ 421	\$ 4	\$ —	\$ 1,468
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	38	2	—	6	9
Total realized gain (loss) on investments					
and capital gains distributions	400	10	—	—	43
Net unrealized appreciation					
(depreciation) of investments	720	86	1	15	110
Net increase (decrease) in net assets					
resulting from operations	1,158	98	1	21	162
Changes from principal transactions:					
Total unit transactions	48	(122)	3	167	(148)
Increase (decrease) in net assets					
derived from principal transactions	48	(122)	3	167	(148)
Total increase (decrease) in net assets	1,206	(24)	4	188	14
Net assets at December 31, 2023	5,733	397	8	188	1,482
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	29	2	—	6	13
Total realized gain (loss) on investments					
and capital gains distributions	869	43	—	6	132
Net unrealized appreciation					
(depreciation) of investments	116	30	(1)	(15)	136
Net increase (decrease) in net assets					
resulting from operations	1,014	75	(1)	(3)	281
Changes from principal transactions:					
Total unit transactions	(1,135)	24	—	(51)	(357)
Increase (decrease) in net assets					
derived from principal transactions	(1,135)	24	—	(51)	(357)
Total increase (decrease) in net assets	(121)	99	(1)	(54)	(76)
Net assets at December 31, 2024	\$ 5,612	\$ 496	\$ 7	\$ 134	\$ 1,406

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Trillium ESG Global Equity Fund - Institutional Class	PIMCO REALPATH® Blend 2025 Collective Trust - Class P CIT	PIMCO REALPATH® Blend 2030 Collective Trust - Class P CIT	PIMCO REALPATH® Blend 2035 Collective Trust - Class P CIT	PIMCO REALPATH® Blend 2040 Collective Trust - Class P CIT
Net assets at January 1, 2023	\$ 42	\$ 3,404	\$ 2,727	\$ 4,083	\$ 1,558
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	(14)	(9)	(25)	(6)
Total realized gain (loss) on investments					
and capital gains distributions	4	76	79	99	60
Net unrealized appreciation					
(depreciation) of investments	7	180	116	420	143
Net increase (decrease) in net assets					
resulting from operations	12	242	186	494	197
Changes from principal transactions:					
Total unit transactions	46	(2,332)	(2,354)	(1,636)	(826)
Increase (decrease) in net assets					
derived from principal transactions	46	(2,332)	(2,354)	(1,636)	(826)
Total increase (decrease) in net assets	58	(2,090)	(2,168)	(1,142)	(629)
Net assets at December 31, 2023	100	1,314	559	2,941	929
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	(13)	(5)	(29)	(10)
Total realized gain (loss) on investments					
and capital gains distributions	14	130	41	60	29
Net unrealized appreciation					
(depreciation) of investments	(9)	(41)	17	271	123
Net increase (decrease) in net assets					
resulting from operations	6	76	53	302	142
Changes from principal transactions:					
Total unit transactions	31	(618)	455	723	908
Increase (decrease) in net assets					
derived from principal transactions	31	(618)	455	723	908
Total increase (decrease) in net assets	37	(542)	508	1,025	1,050
Net assets at December 31, 2024	<u>\$ 137</u>	<u>\$ 772</u>	<u>\$ 1,067</u>	<u>\$ 3,966</u>	<u>\$ 1,979</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	PIMCO REALPATH® Blend 2045 Collective Trust - Class P CIT	PIMCO REALPATH® Blend 2050 Collective Trust - Class P CIT	PIMCO REALPATH® Blend 2055 Collective Trust - Class P CIT	PIMCO REALPATH® Blend 2060 Collective Trust - Class P CIT	PIMCO REALPATH® Blend 2065 Collective Trust - Class P CIT
Net assets at January 1, 2023	\$ 954	\$ 804	\$ 476	\$ 187	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(7)	(6)	(6)	(3)	—
Total realized gain (loss) on investments					
and capital gains distributions	27	56	25	7	—
Net unrealized appreciation					
(depreciation) of investments	118	68	68	44	—
Net increase (decrease) in net assets					
resulting from operations	138	118	87	48	—
Changes from principal transactions:					
Total unit transactions	(311)	(421)	(60)	157	—
Increase (decrease) in net assets					
derived from principal transactions	(311)	(421)	(60)	157	—
Total increase (decrease) in net assets	(173)	(303)	27	205	—
Net assets at December 31, 2023	781	501	503	392	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(11)	(9)	(6)	(5)	—
Total realized gain (loss) on investments					
and capital gains distributions	15	13	36	50	—
Net unrealized appreciation					
(depreciation) of investments	140	94	42	22	1
Net increase (decrease) in net assets					
resulting from operations	144	98	72	67	1
Changes from principal transactions:					
Total unit transactions	994	761	35	171	29
Increase (decrease) in net assets					
derived from principal transactions	994	761	35	171	29
Total increase (decrease) in net assets	1,138	859	107	238	30
Net assets at December 31, 2024	\$ 1,919	\$ 1,360	\$ 610	\$ 630	\$ 30

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	PIMCO REALPATH® Blend Completion Collective Trust - Class P CIT	PIMCO REALPATH® Blend Income Collective Trst - Class P CIT	PIMCO Stable Income Fund - Class I	PIMCO Dividend and Income Fund - Institutional Class	PIMCO RAE US Small Fund - Institutional Class
Net assets at January 1, 2023	\$ —	\$ 1,841	\$ 887	\$ —	\$ 2,103
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(4)	(2)	—	47
Total realized gain (loss) on investments					
and capital gains distributions	(7)	46	27	—	(141)
Net unrealized appreciation					
(depreciation) of investments	—	65	(13)	—	507
Net increase (decrease) in net assets					
resulting from operations	(7)	107	12	—	413
Changes from principal transactions:					
Total unit transactions	9	(1,311)	(451)	—	768
Increase (decrease) in net assets					
derived from principal transactions	9	(1,311)	(451)	—	768
Total increase (decrease) in net assets	2	(1,204)	(439)	—	1,181
Net assets at December 31, 2023	2	637	448	—	3,284
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(4)	(3)	2	34
Total realized gain (loss) on investments					
and capital gains distributions	—	62	15	—	251
Net unrealized appreciation					
(depreciation) of investments	—	(8)	1	(1)	458
Net increase (decrease) in net assets					
resulting from operations	—	50	13	1	743
Changes from principal transactions:					
Total unit transactions	3	93	229	51	248
Increase (decrease) in net assets					
derived from principal transactions	3	93	229	51	248
Total increase (decrease) in net assets	3	143	242	52	991
Net assets at December 31, 2024	<u>\$ 5</u>	<u>\$ 780</u>	<u>\$ 690</u>	<u>\$ 52</u>	<u>\$ 4,275</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	PIMCO REALPATH® Blend 2025 Fund - Institutional Class	PIMCO REALPATH® Blend 2030 Fund - Institutional Class	PIMCO REALPATH® Blend 2035 Fund - Institutional Class	PIMCO REALPATH® Blend 2040 Fund - Institutional Class	PIMCO REALPATH® Blend 2045 Fund - Institutional Class
Net assets at January 1, 2023	\$ 4,463	\$ 6,794	\$ 8,291	\$ 3,414	\$ 7,389
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	247	270	277	113	195
Total realized gain (loss) on investments					
and capital gains distributions	(179)	(61)	(83)	(83)	1
Net unrealized appreciation					
(depreciation) of investments	731	947	1,278	701	1,312
Net increase (decrease) in net assets					
resulting from operations	799	1,156	1,472	731	1,508
Changes from principal transactions:					
Total unit transactions	4,903	3,965	3,032	2,010	2,451
Increase (decrease) in net assets					
derived from principal transactions	4,903	3,965	3,032	2,010	2,451
Total increase (decrease) in net assets	5,702	5,121	4,504	2,741	3,959
Net assets at December 31, 2023	10,165	11,915	12,795	6,155	11,348
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	333	423	465	210	406
Total realized gain (loss) on investments					
and capital gains distributions	(245)	(77)	97	5	234
Net unrealized appreciation					
(depreciation) of investments	405	548	714	487	886
Net increase (decrease) in net assets					
resulting from operations	493	894	1,276	702	1,526
Changes from principal transactions:					
Total unit transactions	(3,542)	(1,286)	(254)	(94)	782
Increase (decrease) in net assets					
derived from principal transactions	(3,542)	(1,286)	(254)	(94)	782
Total increase (decrease) in net assets	(3,049)	(392)	1,022	608	2,308
Net assets at December 31, 2024	\$ 7,116	\$ 11,523	\$ 13,817	\$ 6,763	\$ 13,656

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	PIMCO REALPATH® Blend 2050 Fund - Institutional Class	PIMCO REALPATH® Blend 2055 Fund - Institutional Class	PIMCO REALPATH® Blend 2060 Fund - Institutional Class	PIMCO REALPATH® Blend 2065 Fund - Institutional Class	PIMCO REALPATH® Blend Income Fund - Institutional Class
Net assets at January 1, 2023	\$ 3,443	\$ 4,232	\$ 893	\$ —	\$ 2,070
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	123	119	35	2	129
Total realized gain (loss) on investments					
and capital gains distributions	2	22	(42)	—	(167)
Net unrealized appreciation					
(depreciation) of investments	816	869	315	11	391
Net increase (decrease) in net assets					
resulting from operations	941	1,010	308	13	353
Changes from principal transactions:					
Total unit transactions	3,259	2,051	1,542	161	2,498
Increase (decrease) in net assets					
derived from principal transactions	3,259	2,051	1,542	161	2,498
Total increase (decrease) in net assets	4,200	3,061	1,850	174	2,851
Net assets at December 31, 2023	7,643	7,293	2,743	174	4,921
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	244	220	88	9	140
Total realized gain (loss) on investments					
and capital gains distributions	173	331	150	12	(42)
Net unrealized appreciation					
(depreciation) of investments	618	421	143	13	90
Net increase (decrease) in net assets					
resulting from operations	1,035	972	381	34	188
Changes from principal transactions:					
Total unit transactions	(510)	(570)	249	185	(1,545)
Increase (decrease) in net assets					
derived from principal transactions	(510)	(570)	249	185	(1,545)
Total increase (decrease) in net assets	525	402	630	219	(1,357)
Net assets at December 31, 2024	\$ 8,168	\$ 7,695	\$ 3,373	\$ 393	\$ 3,564

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	PIMCO All Asset Fund - Class A	PIMCO All Asset Fund - Class R	PIMCO All Asset Fund - Institutional Class	PIMCO CommoditiesPLUS® Strategy Fund - Class A	PIMCO CommoditiesPLUS® Strategy Fund - Institutional Class
Net assets at January 1, 2023	\$ 581	\$ 1,470	\$ 2,817	\$ 253	\$ 1,252
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	20	39	86	6	53
Total realized gain (loss) on investments and capital gains distributions	(2)	(11)	(23)	(84)	(116)
Net unrealized appreciation (depreciation) of investments	32	74	156	68	24
Net increase (decrease) in net assets resulting from operations	50	102	219	(10)	(39)
Changes from principal transactions:					
Total unit transactions	60	(164)	(276)	(134)	546
Increase (decrease) in net assets derived from principal transactions	60	(164)	(276)	(134)	546
Total increase (decrease) in net assets	110	(62)	(57)	(144)	507
Net assets at December 31, 2023	691	1,408	2,760	109	1,759
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	39	51	138	8	247
Total realized gain (loss) on investments and capital gains distributions	(1)	(119)	(121)	—	(55)
Net unrealized appreciation (depreciation) of investments	(12)	106	85	1	(49)
Net increase (decrease) in net assets resulting from operations	26	38	102	9	143
Changes from principal transactions:					
Total unit transactions	19	(668)	(478)	(23)	1,760
Increase (decrease) in net assets derived from principal transactions	19	(668)	(478)	(23)	1,760
Total increase (decrease) in net assets	45	(630)	(376)	(14)	1,903
Net assets at December 31, 2024	<u>\$ 736</u>	<u>\$ 778</u>	<u>\$ 2,384</u>	<u>\$ 95</u>	<u>\$ 3,662</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	PIMCO CommodityRealReturn Strategy Fund® - Class A	PIMCO CommodityRealReturn Strategy Fund® - Class I-2	PIMCO CommodityRealReturn Strategy Fund® - Class R	PIMCO CommodityRealReturn Strategy Fund® - Institutional Class	PIMCO Diversified Income Fund - Institutional Class
Net assets at January 1, 2023	\$ 354	\$ 232	\$ 7,732	\$ 28,389	\$ 1,590
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	16	13	341	994	101
Total realized gain (loss) on investments					
and capital gains distributions	(33)	(45)	(1,961)	(8,270)	(141)
Net unrealized appreciation					
(depreciation) of investments	(15)	14	1,040	5,246	285
Net increase (decrease) in net assets					
resulting from operations	(32)	(18)	(580)	(2,030)	245
Changes from principal transactions:					
Total unit transactions	86	32	(2,147)	(7,763)	1,372
Increase (decrease) in net assets					
derived from principal transactions	86	32	(2,147)	(7,763)	1,372
Total increase (decrease) in net assets	54	14	(2,727)	(9,793)	1,617
Net assets at December 31, 2023	408	246	5,005	18,596	3,207
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	13	8	113	428	139
Total realized gain (loss) on investments					
and capital gains distributions	(143)	(45)	(1,249)	(3,490)	(34)
Net unrealized appreciation					
(depreciation) of investments	137	52	1,300	3,710	31
Net increase (decrease) in net assets					
resulting from operations	7	15	164	648	136
Changes from principal transactions:					
Total unit transactions	(235)	13	(971)	(2,428)	256
Increase (decrease) in net assets					
derived from principal transactions	(235)	13	(971)	(2,428)	256
Total increase (decrease) in net assets	(228)	28	(807)	(1,780)	392
Net assets at December 31, 2024	\$ 180	\$ 274	\$ 4,198	\$ 16,816	\$ 3,599

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	PIMCO Emerging Markets Bond Fund - Institutional Class	PIMCO Emerging Markets Full Spectrum Bond Fund - Institutional Class	PIMCO Global Advantage® Strategy Bond Fund - Institutional Class	PIMCO Global Bond Opportunities Fund (U.S. Dollar-Hedged) - Institutional Class	PIMCO Global Core Asset Allocation Fund - Institutional Class
Net assets at January 1, 2023	\$ 38	\$ 10	\$ 55	\$ 532	\$ 1
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2	1	2	15	—
Total realized gain (loss) on investments and capital gains distributions	(2)	—	—	(11)	—
Net unrealized appreciation (depreciation) of investments	4	1	4	37	—
Net increase (decrease) in net assets resulting from operations	4	2	6	41	—
Changes from principal transactions:					
Total unit transactions	(2)	—	34	69	1
Increase (decrease) in net assets derived from principal transactions	(2)	—	34	69	1
Total increase (decrease) in net assets	2	2	40	110	1
Net assets at December 31, 2023	40	12	95	642	2
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	3	1	4	34	—
Total realized gain (loss) on investments and capital gains distributions	—	—	—	(13)	—
Net unrealized appreciation (depreciation) of investments	—	—	(1)	14	—
Net increase (decrease) in net assets resulting from operations	3	1	3	35	—
Changes from principal transactions:					
Total unit transactions	8	—	24	249	—
Increase (decrease) in net assets derived from principal transactions	8	—	24	249	—
Total increase (decrease) in net assets	11	1	27	284	—
Net assets at December 31, 2024	\$ 51	\$ 13	\$ 122	\$ 926	\$ 2

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	PIMCO GNMA and Government Securities Fund - Class A	PIMCO GNMA and Government Securities Fund - Institutional Class	PIMCO Government Money Market Fund - Class A	PIMCO Government Money Market Fund - Institutional Class	PIMCO High Yield Spectrum Fund - Institutional Class
Net assets at January 1, 2023	\$ 52	\$ 3,433	\$ 144	\$ —	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2	132	4	12	—
Total realized gain (loss) on investments and capital gains distributions	—	(426)	—	—	—
Net unrealized appreciation (depreciation) of investments	1	500	—	—	—
Net increase (decrease) in net assets resulting from operations	3	206	4	12	—
Changes from principal transactions:					
Total unit transactions	—	(379)	(41)	1,090	—
Increase (decrease) in net assets derived from principal transactions	—	(379)	(41)	1,090	—
Total increase (decrease) in net assets	3	(173)	(37)	1,102	—
Net assets at December 31, 2023	55	3,260	107	1,102	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2	140	5	64	1
Total realized gain (loss) on investments and capital gains distributions	—	(186)	—	—	—
Net unrealized appreciation (depreciation) of investments	(2)	106	—	—	—
Net increase (decrease) in net assets resulting from operations	—	60	5	64	1
Changes from principal transactions:					
Total unit transactions	1	(482)	(23)	(471)	23
Increase (decrease) in net assets derived from principal transactions	1	(482)	(23)	(471)	23
Total increase (decrease) in net assets	1	(422)	(18)	(407)	24
Net assets at December 31, 2024	<u>\$ 56</u>	<u>\$ 2,838</u>	<u>\$ 89</u>	<u>\$ 695</u>	<u>\$ 24</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	PIMCO High Yield Fund - Administrative Class	PIMCO High Yield Fund - Institutional Class	PIMCO Income Fund - Administrative Class	PIMCO Income Fund - Class A	PIMCO Income Fund - Class R
Net assets at January 1, 2023	\$ 58	\$ 14,844	\$ 1,297	\$ 10,028	\$ 10,850
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	4	864	96	553	740
Total realized gain (loss) on investments and capital gains distributions	—	(1,063)	(108)	(429)	(719)
Net unrealized appreciation (depreciation) of investments	4	2,027	133	666	1,025
Net increase (decrease) in net assets resulting from operations	8	1,828	121	790	1,046
Changes from principal transactions:					
Total unit transactions	6	(688)	17	(1,500)	1,565
Increase (decrease) in net assets derived from principal transactions	6	(688)	17	(1,500)	1,565
Total increase (decrease) in net assets	14	1,140	138	(710)	2,611
Net assets at December 31, 2023	72	15,984	1,435	9,318	13,461
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	5	919	140	538	793
Total realized gain (loss) on investments and capital gains distributions	—	(703)	(65)	(787)	(448)
Net unrealized appreciation (depreciation) of investments	1	763	41	670	328
Net increase (decrease) in net assets resulting from operations	6	979	116	421	673
Changes from principal transactions:					
Total unit transactions	3	(1,602)	1,679	(1,188)	(1,058)
Increase (decrease) in net assets derived from principal transactions	3	(1,602)	1,679	(1,188)	(1,058)
Total increase (decrease) in net assets	9	(623)	1,795	(767)	(385)
Net assets at December 31, 2024	\$ 81	\$ 15,361	\$ 3,230	\$ 8,551	\$ 13,076

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	PIMCO Income Fund - Institutional Class	PIMCO International Bond Fund (U.S. Dollar-Hedged) - Class A	PIMCO International Bond Fund (U.S. Dollar-Hedged) - Class I	PIMCO International Bond Fund (U.S. Dollar-Hedged) - Class R	PIMCO International Bond Fund (U.S. Dollar-Hedged) - (Unhedged) - Class A
Net assets at January 1, 2023	\$ 273,916	\$ 3,010	\$ 5,333	\$ —	\$ 9,979
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	17,431	91	161	—	277
Total realized gain (loss) on investments and capital gains distributions	(6,468)	(163)	(233)	—	(1,092)
Net unrealized appreciation (depreciation) of investments	14,261	350	601	—	1,367
Net increase (decrease) in net assets resulting from operations	25,224	278	529	—	552
Changes from principal transactions:					
Total unit transactions	25,744	(63)	1,224	—	(625)
Increase (decrease) in net assets derived from principal transactions	25,744	(63)	1,224	—	(625)
Total increase (decrease) in net assets	50,968	215	1,753	—	(73)
Net assets at December 31, 2023	324,884	3,225	7,086	—	9,906
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	20,469	143	301	32	304
Total realized gain (loss) on investments and capital gains distributions	(12,270)	(31)	(102)	13	(1,073)
Net unrealized appreciation (depreciation) of investments	8,567	84	208	6	568
Net increase (decrease) in net assets resulting from operations	16,766	196	407	51	(201)
Changes from principal transactions:					
Total unit transactions	25,097	432	(147)	1,269	(1,108)
Increase (decrease) in net assets derived from principal transactions	25,097	432	(147)	1,269	(1,108)
Total increase (decrease) in net assets	41,863	628	260	1,320	(1,309)
Net assets at December 31, 2024	\$ 366,747	\$ 3,853	\$ 7,346	\$ 1,320	\$ 8,597

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	PIMCO International Bond Fund (Unhedged) - Institutional Class	PIMCO Investment Grade Credit Bond Fund - Institutional Class	PIMCO Long Duration Total Return Fund - Institutional Class	PIMCO Long-Term Credit Bond Fund - Institutional Class	PIMCO Long-Term Real Return Fund - Institutional Class
Net assets at January 1, 2023	\$ 13,111	\$ 4,533	\$ 16,886	\$ 13,997	\$ 12
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	343	152	547	644	—
Total realized gain (loss) on investments					
and capital gains distributions	(1,174)	(1,182)	(7,763)	(1,974)	(2)
Net unrealized appreciation					
(depreciation) of investments	1,523	1,118	7,348	2,556	2
Net increase (decrease) in net assets					
resulting from operations	692	88	132	1,226	—
Changes from principal transactions:					
Total unit transactions	(1,590)	(3,681)	(9,405)	(1,944)	(2)
Increase (decrease) in net assets					
derived from principal transactions	(1,590)	(3,681)	(9,405)	(1,944)	(2)
Total increase (decrease) in net assets	(898)	(3,593)	(9,273)	(718)	(2)
Net assets at December 31, 2023	12,213	940	7,613	13,279	10
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	407	38	254	628	—
Total realized gain (loss) on investments					
and capital gains distributions	(1,485)	3	(756)	(1,348)	(6)
Net unrealized appreciation					
(depreciation) of investments	807	(19)	335	689	5
Net increase (decrease) in net assets					
resulting from operations	(271)	22	(167)	(31)	(1)
Changes from principal transactions:					
Total unit transactions	(351)	69	(774)	(1,350)	(9)
Increase (decrease) in net assets					
derived from principal transactions	(351)	69	(774)	(1,350)	(9)
Total increase (decrease) in net assets	(622)	91	(941)	(1,381)	(10)
Net assets at December 31, 2024	\$ 11,591	\$ 1,031	\$ 6,672	\$ 11,898	\$ —

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	PIMCO Long-Term U.S. Government Fund - Class A	PIMCO Low Duration ESG Fund - Institutional Class	PIMCO Low Duration Fund - Class A	PIMCO Low Duration Fund - Class R	PIMCO Low Duration Fund - Institutional Class
Net assets at January 1, 2023	\$ —	\$ 23	\$ 483	\$ 8,511	\$ 820
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	1	20	285	43
Total realized gain (loss) on investments					
and capital gains distributions	—	(2)	(1)	(168)	(15)
Net unrealized appreciation					
(depreciation) of investments	(1)	2	8	279	42
Net increase (decrease) in net assets					
resulting from operations	(1)	1	27	396	70
Changes from principal transactions:					
Total unit transactions	29	4	131	502	876
Increase (decrease) in net assets					
derived from principal transactions	29	4	131	502	876
Total increase (decrease) in net assets	28	5	158	898	946
Net assets at December 31, 2023	28	28	641	9,409	1,766
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	1	25	282	80
Total realized gain (loss) on investments					
and capital gains distributions	(2)	—	(29)	(368)	(19)
Net unrealized appreciation					
(depreciation) of investments	1	—	32	408	35
Net increase (decrease) in net assets					
resulting from operations	(1)	1	28	322	96
Changes from principal transactions:					
Total unit transactions	(27)	4	(453)	(3,656)	90
Increase (decrease) in net assets					
derived from principal transactions	(27)	4	(453)	(3,656)	90
Total increase (decrease) in net assets	(28)	5	(425)	(3,334)	186
Net assets at December 31, 2024	\$ —	\$ 33	\$ 216	\$ 6,075	\$ 1,952

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	PIMCO Low Duration Fund II - Institutional Class	PIMCO Low Duration Income Fund - Institutional Class	PIMCO Moderate Duration Fund - Institutional Class	PIMCO Mortgage- Backed Securities Fund - Class A	PIMCO RAE PLUS EMG Fund - Institutional Class
Net assets at January 1, 2023	\$ 32,878	\$ —	\$ —	\$ —	\$ 264
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1,097	15	108	—	11
Total realized gain (loss) on investments					
and capital gains distributions	(1,592)	—	2	—	(1)
Net unrealized appreciation					
(depreciation) of investments	1,748	9	554	—	48
Net increase (decrease) in net assets					
resulting from operations	1,253	24	664	—	58
Changes from principal transactions:					
Total unit transactions	2,732	727	14,985	12	2
Increase (decrease) in net assets					
derived from principal transactions	2,732	727	14,985	12	2
Total increase (decrease) in net assets	3,985	751	15,649	12	60
Net assets at December 31, 2023	36,863	751	15,649	12	324
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1,286	68	676	1	34
Total realized gain (loss) on investments					
and capital gains distributions	(165)	13	100	1	—
Net unrealized appreciation					
(depreciation) of investments	338	(2)	(267)	—	(8)
Net increase (decrease) in net assets					
resulting from operations	1,459	79	509	2	26
Changes from principal transactions:					
Total unit transactions	3,041	372	(1,476)	(14)	9
Increase (decrease) in net assets					
derived from principal transactions	3,041	372	(1,476)	(14)	9
Total increase (decrease) in net assets	4,500	451	(967)	(12)	35
Net assets at December 31, 2024	\$ 41,363	\$ 1,202	\$ 14,682	\$ —	\$ 359

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	PIMCO RAE PLUS Fund - Institutional Class	PIMCO RAE PLUS Small Fund - Institutional Class	PIMCO Real Return Fund - Administrative Class	PIMCO Real Return Fund - Class A	PIMCO Real Return Fund - Class R
Net assets at January 1, 2023	\$ 2,043	\$ 2,375	\$ 2,225	\$ 8,456	\$ 19,006
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	30	35	72	232	403
Total realized gain (loss) on investments					
and capital gains distributions	(152)	(1,448)	(38)	(593)	(1,579)
Net unrealized appreciation					
(depreciation) of investments	369	1,678	46	614	1,613
Net increase (decrease) in net assets					
resulting from operations	247	265	80	253	437
Changes from principal transactions:					
Total unit transactions	(947)	(837)	115	(989)	(5,542)
Increase (decrease) in net assets					
derived from principal transactions	(947)	(837)	115	(989)	(5,542)
Total increase (decrease) in net assets	(700)	(572)	195	(736)	(5,105)
Net assets at December 31, 2023	1,343	1,803	2,420	7,720	13,901
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	116	138	59	193	302
Total realized gain (loss) on investments					
and capital gains distributions	(10)	92	(190)	(734)	(977)
Net unrealized appreciation					
(depreciation) of investments	46	158	185	723	909
Net increase (decrease) in net assets					
resulting from operations	152	388	54	182	234
Changes from principal transactions:					
Total unit transactions	158	(1,503)	(615)	(1,960)	(1,855)
Increase (decrease) in net assets					
derived from principal transactions	158	(1,503)	(615)	(1,960)	(1,855)
Total increase (decrease) in net assets	310	(1,115)	(561)	(1,778)	(1,621)
Net assets at December 31, 2024	\$ 1,653	\$ 688	\$ 1,859	\$ 5,942	\$ 12,280

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	PIMCO Real Return Fund - Institutional Class	PIMCO RealEstateRealReturn Strategy Fund - Institutional Class	PIMCO Short-Term Fund - Institutional Class	PIMCO StocksPLUS® Fund - Class A	PIMCO StocksPLUS® Fund - Class R
Net assets at January 1, 2023	\$ 83,733	\$ 3,890	\$ 14,683	\$ 363	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2,492	(18)	874	9	—
Total realized gain (loss) on investments					
and capital gains distributions	(2,745)	(508)	(85)	(26)	—
Net unrealized appreciation					
(depreciation) of investments	2,943	952	362	96	—
Net increase (decrease) in net assets					
resulting from operations	2,690	426	1,151	79	—
Changes from principal transactions:					
Total unit transactions	(3,244)	(367)	10,206	(102)	—
Increase (decrease) in net assets					
derived from principal transactions	(3,244)	(367)	10,206	(102)	—
Total increase (decrease) in net assets	(554)	59	11,357	(23)	—
Net assets at December 31, 2023	83,179	3,949	26,040	340	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2,217	7	1,378	11	—
Total realized gain (loss) on investments					
and capital gains distributions	(3,813)	(558)	(83)	39	—
Net unrealized appreciation					
(depreciation) of investments	3,328	775	381	3	—
Net increase (decrease) in net assets					
resulting from operations	1,732	224	1,676	53	—
Changes from principal transactions:					
Total unit transactions	(3,933)	(105)	6,456	(168)	12
Increase (decrease) in net assets					
derived from principal transactions	(3,933)	(105)	6,456	(168)	12
Total increase (decrease) in net assets	(2,201)	119	8,132	(115)	12
Net assets at December 31, 2024	\$ 80,978	\$ 4,068	\$ 34,172	\$ 225	\$ 12

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	PIMCO StocksPLUS® International Fund (U.S. Dollar Hedged) - Institutional Class	PIMCO StocksPLUS® International Fund (Unhedged) - Institutional Class	PIMCO StocksPLUS® Long Duration Fund - Institutional Class	PIMCO StocksPLUS® Small Fund - Class A	PIMCO StocksPLUS® Small Fund - Institutional Class
Net assets at January 1, 2023	\$ 15,308	\$ —	\$ 1,533	\$ 42	\$ 5,113
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1,566	—	63	1	81
Total realized gain (loss) on investments					
and capital gains distributions	100	—	(501)	(2)	(813)
Net unrealized appreciation					
(depreciation) of investments	1,458	1	784	8	1,387
Net increase (decrease) in net assets					
resulting from operations	3,124	1	346	7	655
Changes from principal transactions:					
Total unit transactions	147	121	(218)	1	(1,379)
Increase (decrease) in net assets					
derived from principal transactions	147	121	(218)	1	(1,379)
Total increase (decrease) in net assets	3,271	122	128	8	(724)
Net assets at December 31, 2023	18,579	122	1,661	50	4,389
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2,090	13	224	2	160
Total realized gain (loss) on investments					
and capital gains distributions	736	—	82	—	(747)
Net unrealized appreciation					
(depreciation) of investments	(252)	(6)	(30)	4	1,066
Net increase (decrease) in net assets					
resulting from operations	2,574	7	276	6	479
Changes from principal transactions:					
Total unit transactions	(3,735)	45	(843)	6	(964)
Increase (decrease) in net assets					
derived from principal transactions	(3,735)	45	(843)	6	(964)
Total increase (decrease) in net assets	(1,161)	52	(567)	12	(485)
Net assets at December 31, 2024	\$ 17,418	\$ 174	\$ 1,094	\$ 62	\$ 3,904

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	PIMCO Total Return ESG Fund - Institutional Class	PIMCO Total Return Fund - Administrative Class	PIMCO Total Return Fund - Class A	PIMCO Total Return Fund - Class R	PIMCO Total Return Fund - Institutional Class
Net assets at January 1, 2023	\$ 75	\$ 926	\$ 4,351	\$ 12,973	\$ 25,469
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	4	25	129	428	859
Total realized gain (loss) on investments and capital gains distributions	(1)	(88)	(338)	(530)	(2,226)
Net unrealized appreciation (depreciation) of investments	9	101	431	829	2,741
Net increase (decrease) in net assets resulting from operations	12	38	222	727	1,374
Changes from principal transactions:					
Total unit transactions	194	(375)	(1,058)	343	(1,887)
Increase (decrease) in net assets derived from principal transactions	194	(375)	(1,058)	343	(1,887)
Total increase (decrease) in net assets	206	(337)	(836)	1,070	(513)
Net assets at December 31, 2023	281	589	3,515	14,043	24,956
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	9	18	116	524	986
Total realized gain (loss) on investments and capital gains distributions	—	(49)	(250)	(1,034)	(1,755)
Net unrealized appreciation (depreciation) of investments	(6)	46	182	771	1,214
Net increase (decrease) in net assets resulting from operations	3	15	48	261	445
Changes from principal transactions:					
Total unit transactions	63	(286)	(893)	(2,464)	(499)
Increase (decrease) in net assets derived from principal transactions	63	(286)	(893)	(2,464)	(499)
Total increase (decrease) in net assets	66	(271)	(845)	(2,203)	(54)
Net assets at December 31, 2024	\$ 347	\$ 318	\$ 2,670	\$ 11,840	\$ 24,902

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	PIMCO Total Return Fund II - Institutional Class	PIMCO VIT Real Return Portfolio - Administrative Class	Pioneer Bond Fund - Class A Shares	Pioneer Bond Fund - Class K Shares	Pioneer Bond Fund - Class R Shares
Net assets at January 1, 2023	\$ 233	\$ 25,456	\$ 1,767	\$ 49,575	\$ 3,558
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	4	598	60	1,904	74
Total realized gain (loss) on investments					
and capital gains distributions	(22)	(1,880)	(86)	(1,429)	(522)
Net unrealized appreciation					
(depreciation) of investments	30	2,017	151	2,894	599
Net increase (decrease) in net assets					
resulting from operations	12	735	125	3,369	151
Changes from principal transactions:					
Total unit transactions	(95)	(4,487)	21	3,745	(2,377)
Increase (decrease) in net assets					
derived from principal transactions	(95)	(4,487)	21	3,745	(2,377)
Total increase (decrease) in net assets	(83)	(3,752)	146	7,114	(2,226)
Net assets at December 31, 2023	150	21,704	1,913	56,689	1,332
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	5	445	73	2,641	51
Total realized gain (loss) on investments					
and capital gains distributions	(5)	(2,017)	(194)	(2,776)	(94)
Net unrealized appreciation					
(depreciation) of investments	2	1,910	164	1,664	69
Net increase (decrease) in net assets					
resulting from operations	2	338	43	1,529	26
Changes from principal transactions:					
Total unit transactions	4	(4,502)	(421)	(2,963)	(219)
Increase (decrease) in net assets					
derived from principal transactions	4	(4,502)	(421)	(2,963)	(219)
Total increase (decrease) in net assets	6	(4,164)	(378)	(1,434)	(193)
Net assets at December 31, 2024	\$ 156	\$ 17,540	\$ 1,535	\$ 55,255	\$ 1,139

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Pioneer Bond Fund - Class Y Shares	Pioneer Equity Income Fund - Class A Shares	Pioneer Equity Income Fund - Class K Shares	Pioneer Equity Income Fund - Class R Shares	Pioneer Equity Income Fund - Class Y Shares
Net assets at January 1, 2023	\$ 319	\$ 4,534	\$ 44,967	\$ 8,861	\$ 25,297
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	12	68	591	73	283
Total realized gain (loss) on investments					
and capital gains distributions	(3)	566	4,477	867	2,116
Net unrealized appreciation					
(depreciation) of investments	13	(338)	(2,619)	(515)	(1,126)
Net increase (decrease) in net assets					
resulting from operations	22	296	2,449	425	1,273
Changes from principal transactions:					
Total unit transactions	2	(608)	(12,299)	(2,806)	(9,136)
Increase (decrease) in net assets					
derived from principal transactions	2	(608)	(12,299)	(2,806)	(9,136)
Total increase (decrease) in net assets	24	(312)	(9,850)	(2,381)	(7,863)
Net assets at December 31, 2023	343	4,222	35,117	6,480	17,434
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	16	17	274	56	115
Total realized gain (loss) on investments					
and capital gains distributions	(12)	(307)	(2,972)	679	(837)
Net unrealized appreciation					
(depreciation) of investments	3	401	4,132	(337)	1,520
Net increase (decrease) in net assets					
resulting from operations	7	111	1,434	398	798
Changes from principal transactions:					
Total unit transactions	(19)	(3,453)	(29,615)	(2,696)	(12,668)
Increase (decrease) in net assets					
derived from principal transactions	(19)	(3,453)	(29,615)	(2,696)	(12,668)
Total increase (decrease) in net assets	(12)	(3,342)	(28,181)	(2,298)	(11,870)
Net assets at December 31, 2024	\$ 331	\$ 880	\$ 6,936	\$ 4,182	\$ 5,564

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Pioneer Fund - Class A Shares	Pioneer Fund - Class K Shares	Pioneer Fund - Class R Shares	Pioneer Fund - Class Y Shares	Pioneer High Yield Fund - Class A Shares
Net assets at January 1, 2023	\$ 2,843	\$ 151	\$ 6,014	\$ 10,040	\$ 2,913
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	25	1	20	16	128
Total realized gain (loss) on investments					
and capital gains distributions	68	5	273	(166)	(85)
Net unrealized appreciation					
(depreciation) of investments	762	46	1,175	1,225	214
Net increase (decrease) in net assets					
resulting from operations	855	52	1,468	1,075	257
Changes from principal transactions:					
Total unit transactions	524	80	(1,030)	(7,510)	(301)
Increase (decrease) in net assets					
derived from principal transactions	524	80	(1,030)	(7,510)	(301)
Total increase (decrease) in net assets	1,379	132	438	(6,435)	(44)
Net assets at December 31, 2023	4,222	283	6,452	3,605	2,869
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	19	—	—	8	140
Total realized gain (loss) on investments					
and capital gains distributions	689	51	1,411	646	(81)
Net unrealized appreciation					
(depreciation) of investments	250	15	64	136	144
Net increase (decrease) in net assets					
resulting from operations	958	66	1,475	790	203
Changes from principal transactions:					
Total unit transactions	(472)	49	(2,055)	(685)	(294)
Increase (decrease) in net assets					
derived from principal transactions	(472)	49	(2,055)	(685)	(294)
Total increase (decrease) in net assets	486	115	(580)	105	(91)
Net assets at December 31, 2024	\$ 4,708	\$ 398	\$ 5,872	\$ 3,710	\$ 2,778

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Pioneer High Yield Fund - Class R Shares	Pioneer High Yield Fund - Class Y Shares	Pioneer Mid Cap Value Fund - Class R Shares	Pioneer Mid Cap Value Fund - Class Y Shares	Pioneer Select Mid Cap Growth Fund - Class K Shares
Net assets at January 1, 2023	\$ 2,797	\$ 2,581	\$ 547	\$ 407	\$ 4,104
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	118	108	8	3	(14)
Total realized gain (loss) on investments and capital gains distributions	(98)	(128)	43	27	(1,040)
Net unrealized appreciation (depreciation) of investments	216	228	16	13	1,580
Net increase (decrease) in net assets resulting from operations	236	208	67	43	526
Changes from principal transactions:					
Total unit transactions	(480)	(724)	5	(3)	(2,208)
Increase (decrease) in net assets derived from principal transactions	(480)	(724)	5	(3)	(2,208)
Total increase (decrease) in net assets	(244)	(516)	72	40	(1,682)
Net assets at December 31, 2023	2,553	2,065	619	447	2,422
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	120	104	3	3	(6)
Total realized gain (loss) on investments and capital gains distributions	(86)	(34)	34	46	175
Net unrealized appreciation (depreciation) of investments	137	84	(3)	(2)	331
Net increase (decrease) in net assets resulting from operations	171	154	34	47	500
Changes from principal transactions:					
Total unit transactions	(440)	(687)	(391)	(5)	(507)
Increase (decrease) in net assets derived from principal transactions	(440)	(687)	(391)	(5)	(507)
Total increase (decrease) in net assets	(269)	(533)	(357)	42	(7)
Net assets at December 31, 2024	\$ 2,284	\$ 1,532	\$ 262	\$ 489	\$ 2,415

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Pioneer Balanced ESG Fund - Class K Shares	Pioneer Fundamental Growth Fund - Class A Shares	Pioneer Fundamental Growth Fund - Class K Shares	Pioneer Fundamental Growth Fund - Class Y Shares	Pioneer Multi-Asset Ultrashort Income Fund - Class K Shares
Net assets at January 1, 2023	\$ 544	\$ 4,095	\$ 65,792	\$ —	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	13	(3)	(276)	—	4
Total realized gain (loss) on investments and capital gains distributions	(13)	441	5,559	—	—
Net unrealized appreciation (depreciation) of investments	86	1,009	15,833	—	1
Net increase (decrease) in net assets resulting from operations	86	1,447	21,116	—	5
Changes from principal transactions:					
Total unit transactions	17	519	(97)	—	508
Increase (decrease) in net assets derived from principal transactions	17	519	(97)	—	508
Total increase (decrease) in net assets	103	1,966	21,019	—	513
Net assets at December 31, 2023	647	6,061	86,811	—	513
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	24	(2)	(485)	—	26
Total realized gain (loss) on investments and capital gains distributions	26	631	8,552	352	1
Net unrealized appreciation (depreciation) of investments	18	226	6,532	33	—
Net increase (decrease) in net assets resulting from operations	68	855	14,599	385	27
Changes from principal transactions:					
Total unit transactions	1,098	(2,717)	(3,303)	5,891	(102)
Increase (decrease) in net assets derived from principal transactions	1,098	(2,717)	(3,303)	5,891	(102)
Total increase (decrease) in net assets	1,166	(1,862)	11,296	6,276	(75)
Net assets at December 31, 2024	<u>\$ 1,813</u>	<u>\$ 4,199</u>	<u>\$ 98,107</u>	<u>\$ 6,276</u>	<u>\$ 438</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Pioneer Disciplined Growth Fund - Class A Shares	Pioneer Strategic Income Fund - Class A Shares	Pioneer Strategic Income Fund - Class K Shares	Pioneer Strategic Income Fund - Class R Shares	Pioneer Strategic Income Fund - Class Y Shares
Net assets at January 1, 2023	\$ 32	\$ 1,678	\$ 35,942	\$ 18,709	\$ 23,577
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	68	1,313	513	434
Total realized gain (loss) on investments					
and capital gains distributions	(5)	(51)	(1,539)	(942)	(2,277)
Net unrealized appreciation					
(depreciation) of investments	15	143	3,024	1,691	2,964
Net increase (decrease) in net assets					
resulting from operations	10	160	2,798	1,262	1,121
Changes from principal transactions:					
Total unit transactions	2	583	(1,880)	(3,488)	(13,149)
Increase (decrease) in net assets					
derived from principal transactions	2	583	(1,880)	(3,488)	(13,149)
Total increase (decrease) in net assets	12	743	918	(2,226)	(12,028)
Net assets at December 31, 2023	44	2,421	36,860	16,483	11,549
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	113	1,848	786	533
Total realized gain (loss) on investments					
and capital gains distributions	12	(185)	(1,128)	(488)	(686)
Net unrealized appreciation					
(depreciation) of investments	7	181	875	362	647
Net increase (decrease) in net assets					
resulting from operations	18	109	1,595	660	494
Changes from principal transactions:					
Total unit transactions	62	(418)	(2,071)	(50)	(1,882)
Increase (decrease) in net assets					
derived from principal transactions	62	(418)	(2,071)	(50)	(1,882)
Total increase (decrease) in net assets	80	(309)	(476)	610	(1,388)
Net assets at December 31, 2024	\$ 124	\$ 2,112	\$ 36,384	\$ 17,093	\$ 10,161

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
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(In thousands)

	Pioneer Equity Income VCT Portfolio - Class I	Pioneer Fund VCT Portfolio - Class I	Pioneer High Yield VCT Portfolio - Class I	Pioneer Mid Cap Value VCT Portfolio - Class I	Praxis Growth Index Fund - Class I Shares
Net assets at January 1, 2023	\$ 39,649	\$ 6,657	\$ 1,387	\$ 12,489	\$ 62
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	508	8	67	157	—
Total realized gain (loss) on investments					
and capital gains distributions	2,448	276	(105)	(725)	6
Net unrealized appreciation					
(depreciation) of investments	(604)	1,419	178	1,806	8
Net increase (decrease) in net assets					
resulting from operations	2,352	1,703	140	1,238	14
Changes from principal transactions:					
Total unit transactions	(5,966)	(614)	(183)	(1,990)	(58)
Increase (decrease) in net assets					
derived from principal transactions	(5,966)	(614)	(183)	(1,990)	(58)
Total increase (decrease) in net assets	(3,614)	1,089	(43)	(752)	(44)
Net assets at December 31, 2023	36,035	7,746	1,344	11,737	18
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	586	(4)	76	145	—
Total realized gain (loss) on investments					
and capital gains distributions	5,870	785	(17)	(500)	—
Net unrealized appreciation					
(depreciation) of investments	(3,071)	875	54	1,453	6
Net increase (decrease) in net assets					
resulting from operations	3,385	1,656	113	1,098	6
Changes from principal transactions:					
Total unit transactions	(3,707)	(642)	125	(1,769)	6
Increase (decrease) in net assets					
derived from principal transactions	(3,707)	(642)	125	(1,769)	6
Total increase (decrease) in net assets	(322)	1,014	238	(671)	12
Net assets at December 31, 2024	\$ 35,713	\$ 8,760	\$ 1,582	\$ 11,066	\$ 30

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Praxis Impact Bond Fund - Class I Shares	PRIMECAP Odyssey Aggressive Growth Fund	PRIMECAP Odyssey Stock Fund	Principal Blue Chip Fund - Class R-6	Principal Core Fixed Income Fund - Class R-6
Net assets at January 1, 2023	\$ 84	\$ 802	\$ 881	\$ 7,674	\$ 242
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2	(1)	8	(22)	8
Total realized gain (loss) on investments					
and capital gains distributions	(1)	(1)	96	6	—
Net unrealized appreciation					
(depreciation) of investments	4	190	73	3,354	7
Net increase (decrease) in net assets					
resulting from operations	5	188	177	3,338	15
Changes from principal transactions:					
Total unit transactions	14	(238)	(46)	1,330	45
Increase (decrease) in net assets					
derived from principal transactions	14	(238)	(46)	1,330	45
Total increase (decrease) in net assets	19	(50)	131	4,668	60
Net assets at December 31, 2023	103	752	1,012	12,342	302
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	3	(1)	9	(18)	7
Total realized gain (loss) on investments					
and capital gains distributions	(2)	(15)	172	1,702	(38)
Net unrealized appreciation					
(depreciation) of investments	—	80	(52)	666	40
Net increase (decrease) in net assets					
resulting from operations	1	64	129	2,350	9
Changes from principal transactions:					
Total unit transactions	12	(527)	—	(4,159)	(244)
Increase (decrease) in net assets					
derived from principal transactions	12	(527)	—	(4,159)	(244)
Total increase (decrease) in net assets	13	(463)	129	(1,809)	(235)
Net assets at December 31, 2024	\$ 116	\$ 289	\$ 1,141	\$ 10,533	\$ 67

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Principal Diversified Real Asset Fund - Class R-6	Principal Diversified Real Asset Fund - Institutional Class	Principal Edge MidCap Fund - Class R-6 Shares	Principal Equity Income Fund - Institutional Class	Principal Global Multi- Strategy Fund - Class R-6
Net assets at January 1, 2023	\$ 22	\$ 346	\$ —	\$ 228	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2	6	—	3	—
Total realized gain (loss) on investments					
and capital gains distributions	(5)	(8)	—	(7)	—
Net unrealized appreciation					
(depreciation) of investments	4	10	—	25	—
Net increase (decrease) in net assets					
resulting from operations	1	8	—	21	—
Changes from principal transactions:					
Total unit transactions	(14)	(65)	—	(29)	—
Increase (decrease) in net assets					
derived from principal transactions	(14)	(65)	—	(29)	—
Total increase (decrease) in net assets	(13)	(57)	—	(8)	—
Net assets at December 31, 2023	9	289	—	220	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	5	—	3	—
Total realized gain (loss) on investments					
and capital gains distributions	—	—	—	24	—
Net unrealized appreciation					
(depreciation) of investments	—	2	—	6	—
Net increase (decrease) in net assets					
resulting from operations	—	7	—	33	—
Changes from principal transactions:					
Total unit transactions	5	4	1	25	17
Increase (decrease) in net assets					
derived from principal transactions	5	4	1	25	17
Total increase (decrease) in net assets	5	11	1	58	17
Net assets at December 31, 2024	\$ 14	\$ 300	\$ 1	\$ 278	\$ 17

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Principal Global Real Estate Securities Fund - Class A	Principal Global Real Estate Securities Fund - Class R-6	Principal High Yield Fund - Class R-6	Principal High Yield Fund - Institutional Class	Principal International Equity Index Fund - Class R-6
Net assets at January 1, 2023	\$ 199	\$ —	\$ 594	\$ 1	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	3	—	139	—	—
Total realized gain (loss) on investments and capital gains distributions	(21)	—	(33)	—	—
Net unrealized appreciation (depreciation) of investments	32	—	161	1	—
Net increase (decrease) in net assets resulting from operations	14	—	267	1	—
Changes from principal transactions:					
Total unit transactions	(76)	1	2,745	14	—
Increase (decrease) in net assets derived from principal transactions	(76)	1	2,745	14	—
Total increase (decrease) in net assets	(62)	1	3,012	15	—
Net assets at December 31, 2023	137	1	3,606	16	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	196	1	2
Total realized gain (loss) on investments and capital gains distributions	(10)	—	176	1	1
Net unrealized appreciation (depreciation) of investments	16	—	(109)	(1)	(3)
Net increase (decrease) in net assets resulting from operations	6	—	263	1	—
Changes from principal transactions:					
Total unit transactions	(143)	—	(2,767)	(12)	48
Increase (decrease) in net assets derived from principal transactions	(143)	—	(2,767)	(12)	48
Total increase (decrease) in net assets	(137)	—	(2,504)	(11)	48
Net assets at December 31, 2024	\$ —	\$ 1	\$ 1,102	\$ 5	\$ 48

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Principal International Small Company Fund - Class R-6 Shares	Principal LargeCap Growth I Fund - Class R-6	Principal MidCap Fund - Class R-6	Principal MidCap Fund - Institutional Class	Principal MidCap S&P 400 Index Fund - Class R-6
Net assets at January 1, 2023	\$ 1,011	\$ 2,092	\$ 12,210	\$ 1,116	\$ 1,513
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2	(5)	(41)	—	21
Total realized gain (loss) on investments					
and capital gains distributions	(311)	118	474	53	16
Net unrealized appreciation					
(depreciation) of investments	413	762	2,546	237	197
Net increase (decrease) in net assets					
resulting from operations	104	875	2,979	290	234
Changes from principal transactions:					
Total unit transactions	(1,020)	158	(786)	25	(65)
Increase (decrease) in net assets					
derived from principal transactions	(1,020)	158	(786)	25	(65)
Total increase (decrease) in net assets	(916)	1,033	2,193	315	169
Net assets at December 31, 2023	95	3,125	14,403	1,431	1,682
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(5)	(21)	1	24
Total realized gain (loss) on investments					
and capital gains distributions	5	451	2,980	309	189
Net unrealized appreciation					
(depreciation) of investments	(8)	215	(2,220)	(111)	(1)
Net increase (decrease) in net assets					
resulting from operations	(3)	661	739	199	212
Changes from principal transactions:					
Total unit transactions	(92)	(1,813)	(14,985)	(734)	(179)
Increase (decrease) in net assets					
derived from principal transactions	(92)	(1,813)	(14,985)	(734)	(179)
Total increase (decrease) in net assets	(95)	(1,152)	(14,246)	(535)	33
Net assets at December 31, 2024	\$ —	\$ 1,973	\$ 157	\$ 896	\$ 1,715

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Principal MidCap Value I Fund - Class R-6 Shares	Principal Real Estate Securities Fund - Class R-6	Principal Real Estate Securities Fund - Institutional Class	Principal Small- MidCap Dividend Income Fund - Class R-6 Shares	Principal SmallCap Fund - Class R-6 Shares
Net assets at January 1, 2023	\$ 230	\$ 3,452	\$ 136	\$ 119	\$ 2,273
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	3	91	7	—	1
Total realized gain (loss) on investments					
and capital gains distributions	14	(35)	(16)	1	(353)
Net unrealized appreciation					
(depreciation) of investments	21	404	149	21	586
Net increase (decrease) in net assets					
resulting from operations	38	460	140	22	234
Changes from principal transactions:					
Total unit transactions	109	(100)	569	19	(897)
Increase (decrease) in net assets					
derived from principal transactions	109	(100)	569	19	(897)
Total increase (decrease) in net assets	147	360	709	41	(663)
Net assets at December 31, 2023	377	3,812	845	160	1,610
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	8	86	11	1	(1)
Total realized gain (loss) on investments					
and capital gains distributions	99	(43)	150	16	42
Net unrealized appreciation					
(depreciation) of investments	(64)	237	(123)	3	64
Net increase (decrease) in net assets					
resulting from operations	43	280	38	20	105
Changes from principal transactions:					
Total unit transactions	113	(681)	(809)	(41)	(127)
Increase (decrease) in net assets					
derived from principal transactions	113	(681)	(809)	(41)	(127)
Total increase (decrease) in net assets	156	(401)	(771)	(21)	(22)
Net assets at December 31, 2024	\$ 533	\$ 3,411	\$ 74	\$ 139	\$ 1,588

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Principal SmallCap Growth I Fund - Class R-6	Principal SmallCap Growth I Fund - Institutional Class	Principal SmallCap S&P 600 Index Fund - Class R-6	Principal SmallCap S&P 600 Index Fund - Institutional Class	Principal SmallCap Value II Fund - Class R-6
Net assets at January 1, 2023	\$ 1,315	\$ 557	\$ 572	\$ 33	\$ 360
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(7)	—	8	1	3
Total realized gain (loss) on investments					
and capital gains distributions	(35)	1	20	—	(45)
Net unrealized appreciation					
(depreciation) of investments	272	94	68	8	93
Net increase (decrease) in net assets					
resulting from operations	230	95	96	9	51
Changes from principal transactions:					
Total unit transactions	260	40	27	17	(142)
Increase (decrease) in net assets					
derived from principal transactions	260	40	27	17	(142)
Total increase (decrease) in net assets	490	135	123	26	(91)
Net assets at December 31, 2023	1,805	692	695	59	269
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	3	4	8	—	5
Total realized gain (loss) on investments					
and capital gains distributions	(22)	61	111	5	28
Net unrealized appreciation					
(depreciation) of investments	233	35	(58)	(3)	(24)
Net increase (decrease) in net assets					
resulting from operations	214	100	61	2	9
Changes from principal transactions:					
Total unit transactions	(380)	61	(31)	(35)	127
Increase (decrease) in net assets					
derived from principal transactions	(380)	61	(31)	(35)	127
Total increase (decrease) in net assets	(166)	161	30	(33)	136
Net assets at December 31, 2024	\$ 1,639	\$ 853	\$ 725	\$ 26	\$ 405

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Principal Spectrum Preferred and Capital Securities Income Fund - Institutional Class	Morley Stable Value Fund - Class 25-I	Principal Global Investors CIT Blue Chip Equity Fund - Fee Class I	Congress Small Cap Growth Fund - Institutional Class	Osterweis Strategic Income Fund
Net assets at January 1, 2023	\$ 19	\$ 5,123	\$ 1,232	\$ —	\$ 663
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	8	(1)	—	—	29
Total realized gain (loss) on investments and capital gains distributions	—	85	7	—	(5)
Net unrealized appreciation (depreciation) of investments	7	8	470	—	37
Net increase (decrease) in net assets resulting from operations	15	92	477	—	61
Changes from principal transactions:					
Total unit transactions	135	(3,657)	(110)	—	(310)
Increase (decrease) in net assets derived from principal transactions	135	(3,657)	(110)	—	(310)
Total increase (decrease) in net assets	150	(3,565)	367	—	(249)
Net assets at December 31, 2023	169	1,558	1,599	—	414
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	10	—	—	—	19
Total realized gain (loss) on investments and capital gains distributions	—	40	57	—	(3)
Net unrealized appreciation (depreciation) of investments	5	(6)	273	5	12
Net increase (decrease) in net assets resulting from operations	15	34	330	5	28
Changes from principal transactions:					
Total unit transactions	231	(460)	32	98	(39)
Increase (decrease) in net assets derived from principal transactions	231	(460)	32	98	(39)
Total increase (decrease) in net assets	246	(426)	362	103	(11)
Net assets at December 31, 2024	<u>\$ 415</u>	<u>\$ 1,132</u>	<u>\$ 1,961</u>	<u>\$ 103</u>	<u>\$ 403</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	PGIM Global Total Return Fund - Class R6	PGIM Global Total Return Fund - Class Z	PGIM Jennison Focused Growth Fund - Class R6	PGIM Strategic Bond Fund - Class R6	PGIM Select Real Estate Fund - Class R6
Net assets at January 1, 2023	\$ 11,885	\$ 440	\$ 23	\$ 1,186	\$ 27
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	516	21	—	61	1
Total realized gain (loss) on investments					
and capital gains distributions	(1,265)	(6)	(7)	(177)	—
Net unrealized appreciation					
(depreciation) of investments	1,931	33	20	186	3
Net increase (decrease) in net assets					
resulting from operations	1,182	48	13	70	4
Changes from principal transactions:					
Total unit transactions	1,370	105	8	(403)	2
Increase (decrease) in net assets					
derived from principal transactions	1,370	105	8	(403)	2
Total increase (decrease) in net assets	2,552	153	21	(333)	6
Net assets at December 31, 2023	14,437	593	44	853	33
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	645	17	—	30	3
Total realized gain (loss) on investments					
and capital gains distributions	(873)	(129)	9	(33)	—
Net unrealized appreciation					
(depreciation) of investments	235	112	4	34	(10)
Net increase (decrease) in net assets					
resulting from operations	7	—	13	31	(7)
Changes from principal transactions:					
Total unit transactions	1,778	(292)	(13)	(520)	174
Increase (decrease) in net assets					
derived from principal transactions	1,778	(292)	(13)	(520)	174
Total increase (decrease) in net assets	1,785	(292)	—	(489)	167
Net assets at December 31, 2024	\$ 16,222	\$ 301	\$ 44	\$ 364	\$ 200

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	PGIM Global Real Estate Fund - Class A	PGIM Global Real Estate Fund - Class R6	PGIM US Real Estate Fund - Class R6	PGIM Jennison Focused Value Fund - Class A	PGIM Jennison Growth Fund - Class A
Net assets at January 1, 2023	\$ 16	\$ 532	\$ —	\$ 147	\$ 5,619
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	13	—	(1)	(19)
Total realized gain (loss) on investments					
and capital gains distributions	(1)	(57)	—	14	693
Net unrealized appreciation					
(depreciation) of investments	2	106	—	(1)	1,839
Net increase (decrease) in net assets					
resulting from operations	1	62	—	12	2,513
Changes from principal transactions:					
Total unit transactions	(1)	68	—	(87)	(1,843)
Increase (decrease) in net assets					
derived from principal transactions	(1)	68	—	(87)	(1,843)
Total increase (decrease) in net assets	—	130	—	(75)	670
Net assets at December 31, 2023	16	662	—	72	6,289
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	15	9	(1)	(22)
Total realized gain (loss) on investments					
and capital gains distributions	(2)	(69)	9	38	998
Net unrealized appreciation					
(depreciation) of investments	2	76	71	(1)	921
Net increase (decrease) in net assets					
resulting from operations	—	22	89	36	1,897
Changes from principal transactions:					
Total unit transactions	(2)	32	787	17	521
Increase (decrease) in net assets					
derived from principal transactions	(2)	32	787	17	521
Total increase (decrease) in net assets	(2)	54	876	53	2,418
Net assets at December 31, 2024	\$ 14	\$ 716	\$ 876	\$ 125	\$ 8,707

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	PGIM Jennison Growth Fund - Class R6	PGIM Jennison Growth Fund - Class Z	PGIM Jennison Global Equity Income Fund - Class R6	PGIM Quant Solutions Mid-Cap Value Fund - Class R6	PGIM Floating Rate Income Fund - Class R6
Net assets at January 1, 2023	\$ 35	\$ 677	\$ 243	\$ 4,913	\$ 993
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(4)	5	64	69
Total realized gain (loss) on investments					
and capital gains distributions	21	94	15	(138)	(32)
Net unrealized appreciation					
(depreciation) of investments	15	252	4	459	75
Net increase (decrease) in net assets					
resulting from operations	36	342	24	385	112
Changes from principal transactions:					
Total unit transactions	344	(78)	(13)	(1,369)	98
Increase (decrease) in net assets					
derived from principal transactions	344	(78)	(13)	(1,369)	98
Total increase (decrease) in net assets	380	264	11	(984)	210
Net assets at December 31, 2023	415	941	254	3,929	1,203
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(3)	(5)	5	36	110
Total realized gain (loss) on investments					
and capital gains distributions	93	157	9	126	4
Net unrealized appreciation					
(depreciation) of investments	52	116	10	248	—
Net increase (decrease) in net assets					
resulting from operations	142	268	24	410	114
Changes from principal transactions:					
Total unit transactions	92	(77)	(16)	(1,117)	635
Increase (decrease) in net assets					
derived from principal transactions	92	(77)	(16)	(1,117)	635
Total increase (decrease) in net assets	234	191	8	(707)	749
Net assets at December 31, 2024	\$ 649	\$ 1,132	\$ 262	\$ 3,222	\$ 1,952

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	PGIM Government Income Fund - Class R6	PGIM High Yield Fund - Class R6	PGIM High Yield Fund - Class Z	PGIM Total Return Bond Fund - Class R6	PGIM Total Return Bond Fund - Class Z
Net assets at January 1, 2023	\$ 299	\$ 156,542	\$ 626	\$ 91,940	\$ 211
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	10	10,536	46	4,171	6
Total realized gain (loss) on investments					
and capital gains distributions	(5)	(2,189)	(26)	(4,767)	(37)
Net unrealized appreciation					
(depreciation) of investments	9	10,560	62	7,107	41
Net increase (decrease) in net assets					
resulting from operations	14	18,907	82	6,511	10
Changes from principal transactions:					
Total unit transactions	(12)	8,972	133	(1,293)	(157)
Increase (decrease) in net assets					
derived from principal transactions	(12)	8,972	133	(1,293)	(157)
Total increase (decrease) in net assets	2	27,879	215	5,218	(147)
Net assets at December 31, 2023	301	184,421	841	97,158	64
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	8	13,372	20	4,607	—
Total realized gain (loss) on investments					
and capital gains distributions	(69)	(4,225)	(45)	(2,896)	—
Net unrealized appreciation					
(depreciation) of investments	62	5,424	30	1,044	—
Net increase (decrease) in net assets					
resulting from operations	1	14,571	5	2,755	—
Changes from principal transactions:					
Total unit transactions	(235)	(3,530)	(779)	10,195	(64)
Increase (decrease) in net assets					
derived from principal transactions	(235)	(3,530)	(779)	10,195	(64)
Total increase (decrease) in net assets	(234)	11,041	(774)	12,950	(64)
Net assets at December 31, 2024	\$ 67	\$ 195,462	\$ 67	\$ 110,108	\$ —

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	PGIM Jennison Mid-Cap Growth Fund - Class R6	PGIM Jennison Mid-Cap Growth Fund - Class Z	PGIM Jennison Natural Resources Fund - Class R	PGIM Jennison Natural Resources Fund - Class R6	PGIM Jennison Small Company Fund - Class A
Net assets at January 1, 2023	\$ —	\$ 637	\$ 663	\$ 354	\$ 438
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(2)	10	6	2
Total realized gain (loss) on investments and capital gains distributions	24	(75)	7	—	(10)
Net unrealized appreciation (depreciation) of investments	47	178	(34)	(15)	57
Net increase (decrease) in net assets resulting from operations	71	101	(17)	(9)	49
Changes from principal transactions:					
Total unit transactions	791	(250)	16	33	(2)
Increase (decrease) in net assets derived from principal transactions	791	(250)	16	33	(2)
Total increase (decrease) in net assets	862	(149)	(1)	24	47
Net assets at December 31, 2023	862	488	662	378	485
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(2)	(2)	2	6	3
Total realized gain (loss) on investments and capital gains distributions	138	31	(21)	17	13
Net unrealized appreciation (depreciation) of investments	(13)	36	20	(33)	52
Net increase (decrease) in net assets resulting from operations	123	65	1	(10)	68
Changes from principal transactions:					
Total unit transactions	194	107	(355)	176	17
Increase (decrease) in net assets derived from principal transactions	194	107	(355)	176	17
Total increase (decrease) in net assets	317	172	(354)	166	85
Net assets at December 31, 2024	\$ 1,179	\$ 660	\$ 308	\$ 544	\$ 570

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	PGIM Jennison Small Company Fund - Class R6	PGIM Jennison Financial Services Fund - Class R6	PGIM Jennison Health Sciences Fund - Class R6	PGIM Jennison Utility Fund - Class R6	PGIM Short-Term Corporate Bond Fund - Class R6
Net assets at January 1, 2023	\$ 276	\$ —	\$ 597	\$ 148	\$ 9,931
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	25	—	(3)	3	302
Total realized gain (loss) on investments					
and capital gains distributions	(21)	—	(32)	2	(413)
Net unrealized appreciation					
(depreciation) of investments	339	—	109	(13)	700
Net increase (decrease) in net assets					
resulting from operations	343	—	74	(8)	589
Changes from principal transactions:					
Total unit transactions	4,272	—	58	41	(1,132)
Increase (decrease) in net assets					
derived from principal transactions	4,272	—	58	41	(1,132)
Total increase (decrease) in net assets	4,615	—	132	33	(543)
Net assets at December 31, 2023	4,891	—	729	181	9,388
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	11	—	2	7	357
Total realized gain (loss) on investments					
and capital gains distributions	763	—	55	35	(185)
Net unrealized appreciation					
(depreciation) of investments	(168)	—	(7)	15	309
Net increase (decrease) in net assets					
resulting from operations	606	—	50	57	481
Changes from principal transactions:					
Total unit transactions	(3,763)	—	(110)	108	559
Increase (decrease) in net assets					
derived from principal transactions	(3,763)	—	(110)	108	559
Total increase (decrease) in net assets	(3,157)	—	(60)	165	1,040
Net assets at December 31, 2024	\$ 1,734	\$ —	\$ 669	\$ 346	\$ 10,428

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	PGIM Short-Term Corporate Bond Fund - Class Z	PGIM Jennison Emerging Markets Equity Opportunities Fund - Class R6	PGIM Jennison Global Opportunities Fund - Class R6	PGIM Jennison International Opportunities Fund - Class R6	Putnam Dynamic Asset Allocation Balanced Fund - Class R6
Net assets at January 1, 2023	\$ 2,257	\$ 195	\$ 691	\$ 960	\$ 14,782
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	75	(1)	(4)	(3)	240
Total realized gain (loss) on investments and capital gains distributions	(7)	(22)	(44)	(60)	366
Net unrealized appreciation (depreciation) of investments	78	57	361	245	1,827
Net increase (decrease) in net assets resulting from operations	146	34	313	182	2,433
Changes from principal transactions:					
Total unit transactions	(56)	56	354	47	(1,396)
Increase (decrease) in net assets derived from principal transactions	(56)	56	354	47	(1,396)
Total increase (decrease) in net assets	90	90	667	229	1,037
Net assets at December 31, 2023	2,347	285	1,358	1,189	15,819
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	87	(1)	(3)	(5)	376
Total realized gain (loss) on investments and capital gains distributions	(5)	(48)	156	144	1,948
Net unrealized appreciation (depreciation) of investments	32	90	50	(36)	72
Net increase (decrease) in net assets resulting from operations	114	41	203	103	2,396
Changes from principal transactions:					
Total unit transactions	(55)	(75)	(1,262)	(337)	(971)
Increase (decrease) in net assets derived from principal transactions	(55)	(75)	(1,262)	(337)	(971)
Total increase (decrease) in net assets	59	(34)	(1,059)	(234)	1,425
Net assets at December 31, 2024	\$ 2,406	\$ 251	\$ 299	\$ 955	\$ 17,244

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Putnam Dynamic Asset Allocation Conservative Fund - Class R6	Putnam Dynamic Asset Allocation Growth Fund - Class R6	Putnam Large Cap Value Trust - Class I	Putnam Large Cap Value Trust - Class IA CIT	Putnam Stable Value Fund 25 CIT
Net assets at January 1, 2023	\$ 4,861	\$ 22,777	\$ 7,823	\$ 3,138	\$ 7,103
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	104	576	(12)	(1)	233
Total realized gain (loss) on investments and capital gains distributions	(70)	394	21	381	—
Net unrealized appreciation (depreciation) of investments	491	3,527	1,221	179	—
Net increase (decrease) in net assets resulting from operations	525	4,497	1,230	559	233
Changes from principal transactions:					
Total unit transactions	(109)	(1,603)	(137)	(1,128)	125
Increase (decrease) in net assets derived from principal transactions	(109)	(1,603)	(137)	(1,128)	125
Total increase (decrease) in net assets	416	2,894	1,093	(569)	358
Net assets at December 31, 2023	5,277	25,671	8,916	2,569	7,461
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	167	595	(14)	(2)	242
Total realized gain (loss) on investments and capital gains distributions	145	2,838	448	156	—
Net unrealized appreciation (depreciation) of investments	169	1,575	1,201	360	—
Net increase (decrease) in net assets resulting from operations	481	5,008	1,635	514	242
Changes from principal transactions:					
Total unit transactions	83	1,936	(1,179)	(175)	(2,425)
Increase (decrease) in net assets derived from principal transactions	83	1,936	(1,179)	(175)	(2,425)
Total increase (decrease) in net assets	564	6,944	456	339	(2,183)
Net assets at December 31, 2024	\$ 5,841	\$ 32,615	\$ 9,372	\$ 2,908	\$ 5,278

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Putnam Core Bond Fund - Class R6	Putnam Core Equity Fund - Class R6	Putnam Focused Equity Fund - Class R6	Putnam Global Technology Fund - Class R6	Putnam International Value Fund - Class R6
Net assets at January 1, 2023	\$ —	\$ —	\$ —	\$ 218	\$ 148
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	1	21
Total realized gain (loss) on investments					
and capital gains distributions	—	—	—	(58)	—
Net unrealized appreciation					
(depreciation) of investments	—	—	—	215	73
Net increase (decrease) in net assets					
resulting from operations	—	—	—	158	94
Changes from principal transactions:					
Total unit transactions	—	—	—	154	628
Increase (decrease) in net assets					
derived from principal transactions	—	—	—	154	628
Total increase (decrease) in net assets	—	—	—	312	722
Net assets at December 31, 2023	—	—	—	530	870
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	1	—	(1)	32
Total realized gain (loss) on investments					
and capital gains distributions	(2)	2	1	149	36
Net unrealized appreciation					
(depreciation) of investments	—	—	—	(37)	(26)
Net increase (decrease) in net assets					
resulting from operations	(2)	3	1	111	42
Changes from principal transactions:					
Total unit transactions	2	64	5	(152)	306
Increase (decrease) in net assets					
derived from principal transactions	2	64	5	(152)	306
Total increase (decrease) in net assets	—	67	6	(41)	348
Net assets at December 31, 2024	<u>\$ —</u>	<u>\$ 67</u>	<u>\$ 6</u>	<u>\$ 489</u>	<u>\$ 1,218</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Putnam Short Duration Bond Fund - Class R6	Putnam Small Cap Growth Fund - Class R6	Putnam Ultra Short Duration Income Fund - Class R6	Putnam Global Income Trust - Class R6	Putnam Income Fund - Class R6
Net assets at January 1, 2023	\$ 3	\$ 429	\$ —	\$ 38	\$ 3,830
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(1)	6	1	268
Total realized gain (loss) on investments					
and capital gains distributions	—	(46)	—	(2)	(214)
Net unrealized appreciation					
(depreciation) of investments	—	219	1	3	122
Net increase (decrease) in net assets					
resulting from operations	—	172	7	2	176
Changes from principal transactions:					
Total unit transactions	12	747	222	4	(196)
Increase (decrease) in net assets					
derived from principal transactions	12	747	222	4	(196)
Total increase (decrease) in net assets	12	919	229	6	(20)
Net assets at December 31, 2023	15	1,348	229	44	3,810
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	(16)	46	4	212
Total realized gain (loss) on investments					
and capital gains distributions	—	613	4	(7)	(745)
Net unrealized appreciation					
(depreciation) of investments	—	176	(1)	6	617
Net increase (decrease) in net assets					
resulting from operations	1	773	49	3	84
Changes from principal transactions:					
Total unit transactions	6	7,792	705	60	(1,452)
Increase (decrease) in net assets					
derived from principal transactions	6	7,792	705	60	(1,452)
Total increase (decrease) in net assets	7	8,565	754	63	(1,368)
Net assets at December 31, 2024	<u>\$ 22</u>	<u>\$ 9,913</u>	<u>\$ 983</u>	<u>\$ 107</u>	<u>\$ 2,442</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Putnam Large Cap Growth Fund - Class R6	Putnam Large Cap Growth Fund - Class Y	Putnam Research Fund - Class R6	Putnam Small Cap Value Fund - Class R6	Putnam Large Cap Value Fund - Class R6
Net assets at January 1, 2023	\$ 9,555	\$ —	\$ 92	\$ —	\$ 17,351
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(56)	—	—	—	293
Total realized gain (loss) on investments					
and capital gains distributions	1,171	—	(6)	—	1,109
Net unrealized appreciation					
(depreciation) of investments	2,863	—	22	7	1,424
Net increase (decrease) in net assets					
resulting from operations	3,978	—	16	7	2,826
Changes from principal transactions:					
Total unit transactions	(2,302)	—	(44)	41	5,417
Increase (decrease) in net assets					
derived from principal transactions	(2,302)	—	(44)	41	5,417
Total increase (decrease) in net assets	1,676	—	(28)	48	8,243
Net assets at December 31, 2023	11,231	—	64	48	25,594
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(78)	—	1	—	384
Total realized gain (loss) on investments					
and capital gains distributions	1,947	—	12	10	3,088
Net unrealized appreciation					
(depreciation) of investments	2,064	—	1	(5)	1,684
Net increase (decrease) in net assets					
resulting from operations	3,933	—	14	5	5,156
Changes from principal transactions:					
Total unit transactions	2,134	3	(13)	(4)	12,345
Increase (decrease) in net assets					
derived from principal transactions	2,134	3	(13)	(4)	12,345
Total increase (decrease) in net assets	6,067	3	1	1	17,501
Net assets at December 31, 2024	\$ 17,298	\$ 3	\$ 65	\$ 49	\$ 43,095

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Putnam Large Cap Value Fund - Class Y	Putnam Mortgage Securities Fund - Class Y	Putnam Sustainable Leaders Fund - Class R6	Artesys Global Defensive Growth Fund - CIT	Campbell Systematic Macro Fund - Class I
Net assets at January 1, 2023	\$ 134	\$ —	\$ 81	\$ 7	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	8	—	—	—	—
Total realized gain (loss) on investments and capital gains distributions	54	—	(11)	—	—
Net unrealized appreciation (depreciation) of investments	4	—	31	—	—
Net increase (decrease) in net assets resulting from operations	66	—	20	—	—
Changes from principal transactions:					
Total unit transactions	9	—	15	2	—
Increase (decrease) in net assets derived from principal transactions	9	—	15	2	—
Total increase (decrease) in net assets	75	—	35	2	—
Net assets at December 31, 2023	209	—	116	9	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	3	4	—	—	24
Total realized gain (loss) on investments and capital gains distributions	52	—	18	—	20
Net unrealized appreciation (depreciation) of investments	(30)	(4)	1	2	(1)
Net increase (decrease) in net assets resulting from operations	25	—	19	2	43
Changes from principal transactions:					
Total unit transactions	(74)	44	(93)	18	1,652
Increase (decrease) in net assets derived from principal transactions	(74)	44	(93)	18	1,652
Total increase (decrease) in net assets	(49)	44	(74)	20	1,695
Net assets at December 31, 2024	<u>\$ 160</u>	<u>\$ 44</u>	<u>\$ 42</u>	<u>\$ 29</u>	<u>\$ 1,695</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	RBC BlueBay High Yield Bond Fund - Class I	RBC Microcap Value Fund - Class I	Reliance Trust MetLife Stable Value Fund Series 25053 - Class 0	Reliance Trust MetLife Stable Value Fund Series 25053 - Class 15	Reliance Trust MetLife Stable Value Fund Series 25053 - Class 50
Net assets at January 1, 2023	\$ —	\$ 17	\$ 14,292	\$ —	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	(59)	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	—	500	—	—
Net unrealized appreciation					
(depreciation) of investments	—	3	269	—	—
Net increase (decrease) in net assets					
resulting from operations	—	3	710	—	—
Changes from principal transactions:					
Total unit transactions	—	—	12,742	—	142
Increase (decrease) in net assets					
derived from principal transactions	—	—	12,742	—	142
Total increase (decrease) in net assets	—	3	13,452	—	142
Net assets at December 31, 2023	—	20	27,744	—	142
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	12	—	(55)	(5)	—
Total realized gain (loss) on investments					
and capital gains distributions	—	2	603	—	—
Net unrealized appreciation					
(depreciation) of investments	(10)	—	149	24	4
Net increase (decrease) in net assets					
resulting from operations	2	2	697	19	4
Changes from principal transactions:					
Total unit transactions	622	2	(3,221)	1,806	51
Increase (decrease) in net assets					
derived from principal transactions	622	2	(3,221)	1,806	51
Total increase (decrease) in net assets	624	4	(2,524)	1,825	55
Net assets at December 31, 2024	<u>\$ 624</u>	<u>\$ 24</u>	<u>\$ 25,220</u>	<u>\$ 1,825</u>	<u>\$ 197</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Reliance Trust Metlife Stable Value Series 25053 - Class EQ	Sage Cash Balance Conservative Strategy Fund - Class 1 CIT	Sage Cash Balance Moderate Strategy Fund - Class 1 CIT	Royce Premier Fund - Service Class	Royce Small-Cap Fund - Institutional Class
Net assets at January 1, 2023	\$ —	\$ —	\$ 888	\$ 186	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(2)	—	(3)	—
Total realized gain (loss) on investments					
and capital gains distributions	—	—	—	44	—
Net unrealized appreciation					
(depreciation) of investments	—	20	119	54	—
Net increase (decrease) in net assets					
resulting from operations	—	18	119	95	—
Changes from principal transactions:					
Total unit transactions	—	523	666	452	3
Increase (decrease) in net assets					
derived from principal transactions	—	523	666	452	3
Total increase (decrease) in net assets	—	541	785	547	3
Net assets at December 31, 2023	—	541	1,673	733	3
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(1)	—	(4)	4
Total realized gain (loss) on investments					
and capital gains distributions	—	17	2	31	111
Net unrealized appreciation					
(depreciation) of investments	1	(20)	127	(17)	(55)
Net increase (decrease) in net assets					
resulting from operations	1	(4)	129	10	60
Changes from principal transactions:					
Total unit transactions	1,069	(537)	917	(206)	1,040
Increase (decrease) in net assets					
derived from principal transactions	1,069	(537)	917	(206)	1,040
Total increase (decrease) in net assets	1,070	(541)	1,046	(196)	1,100
Net assets at December 31, 2024	<u>\$ 1,070</u>	<u>\$ —</u>	<u>\$ 2,719</u>	<u>\$ 537</u>	<u>\$ 1,103</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Royce Small-Cap Fund - Service Class	Royce Small-Cap Opportunity Fund - Institutional Class	Royce Small-Cap Opportunity Fund - Service Class	Royce Small-Cap Total Return Fund - Institutional Class	Royce Small-Cap Total Return Fund - R Class
Net assets at January 1, 2023	\$ —	\$ 731	\$ 178	\$ 48	\$ 172
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(2)	(1)	1	3
Total realized gain (loss) on investments					
and capital gains distributions	12	(37)	10	(10)	8
Net unrealized appreciation					
(depreciation) of investments	18	180	26	19	27
Net increase (decrease) in net assets					
resulting from operations	30	141	35	10	38
Changes from principal transactions:					
Total unit transactions	241	69	(12)	(22)	(9)
Increase (decrease) in net assets					
derived from principal transactions	241	69	(12)	(22)	(9)
Total increase (decrease) in net assets	271	210	23	(12)	29
Net assets at December 31, 2023	271	941	201	36	201
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	(3)	(1)	—	2
Total realized gain (loss) on investments					
and capital gains distributions	25	118	(23)	—	(5)
Net unrealized appreciation					
(depreciation) of investments	(7)	(36)	38	1	25
Net increase (decrease) in net assets					
resulting from operations	17	79	14	1	22
Changes from principal transactions:					
Total unit transactions	—	(688)	(86)	(32)	(29)
Increase (decrease) in net assets					
derived from principal transactions	—	(688)	(86)	(32)	(29)
Total increase (decrease) in net assets	17	(609)	(72)	(31)	(7)
Net assets at December 31, 2024	<u>\$ 288</u>	<u>\$ 332</u>	<u>\$ 129</u>	<u>\$ 5</u>	<u>\$ 194</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Royce Small-Cap Value Fund - Service Class	Schroder International Alpha Trust - Class H1	Schwab® Fundamental Emerging Markets Equity Index Fund	Schwab® Fundamental Global Real Estate Index Fund	Schwab® Fundamental International Equity Index Fund
Net assets at January 1, 2023	\$ 110	\$ —	\$ 122	\$ 88	\$ 922
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	10	(2)	8	3	80
Total realized gain (loss) on investments and capital gains distributions	89	(46)	—	—	2
Net unrealized appreciation (depreciation) of investments	165	15	12	1	226
Net increase (decrease) in net assets resulting from operations	264	(33)	20	4	308
Changes from principal transactions:					
Total unit transactions	990	365	40	8	1,971
Increase (decrease) in net assets derived from principal transactions	990	365	40	8	1,971
Total increase (decrease) in net assets	1,254	332	60	12	2,279
Net assets at December 31, 2023	1,364	332	182	100	3,201
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	7	(2)	19	3	90
Total realized gain (loss) on investments and capital gains distributions	83	5	1	(12)	105
Net unrealized appreciation (depreciation) of investments	(51)	22	32	11	(166)
Net increase (decrease) in net assets resulting from operations	39	25	52	2	29
Changes from principal transactions:					
Total unit transactions	(129)	(9)	214	(31)	(374)
Increase (decrease) in net assets derived from principal transactions	(129)	(9)	214	(31)	(374)
Total increase (decrease) in net assets	(90)	16	266	(29)	(345)
Net assets at December 31, 2024	\$ 1,274	\$ 348	\$ 448	\$ 71	\$ 2,856

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Schwab® Fundamental U.S. Large Company Index Fund	Schwab International Index Fund®	Schwab® S&P 500 Index Fund	Schwab Small-Cap Index Fund®	Schwab® Target 2025 Index Fund
Net assets at January 1, 2023	\$ 3,867	\$ 1,605	\$ 4,844	\$ 3,147	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	35	92	98	58	—
Total realized gain (loss) on investments					
and capital gains distributions	56	4	306	16	—
Net unrealized appreciation					
(depreciation) of investments	440	293	1,074	557	—
Net increase (decrease) in net assets					
resulting from operations	531	389	1,478	631	—
Changes from principal transactions:					
Total unit transactions	(1,652)	943	1,352	636	—
Increase (decrease) in net assets					
derived from principal transactions	(1,652)	943	1,352	636	—
Total increase (decrease) in net assets	(1,121)	1,332	2,830	1,267	—
Net assets at December 31, 2023	2,746	2,937	7,674	4,414	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	69	85	128	67	—
Total realized gain (loss) on investments					
and capital gains distributions	323	195	588	48	—
Net unrealized appreciation					
(depreciation) of investments	226	(177)	1,833	347	—
Net increase (decrease) in net assets					
resulting from operations	618	103	2,549	462	—
Changes from principal transactions:					
Total unit transactions	2,309	(204)	1,829	(221)	3
Increase (decrease) in net assets					
derived from principal transactions	2,309	(204)	1,829	(221)	3
Total increase (decrease) in net assets	2,927	(101)	4,378	241	3
Net assets at December 31, 2024	\$ 5,673	\$ 2,836	\$ 12,052	\$ 4,655	\$ 3

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Schwab® Target 2040 Index Fund	Schwab® Target 2045 Index Fund	Schwab® Target 2050 Index Fund	Schwab® Target 2055 Index Fund	Schwab® Target 2060 Index Fund
Net assets at January 1, 2023	\$ —	\$ —	\$ —	\$ —	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	—	—	—	—
Net unrealized appreciation					
(depreciation) of investments	—	—	—	—	—
Net increase (decrease) in net assets					
resulting from operations	—	—	—	—	—
Changes from principal transactions:					
Total unit transactions	2	1	1	21	1
Increase (decrease) in net assets					
derived from principal transactions	2	1	1	21	1
Total increase (decrease) in net assets	2	1	1	21	1
Net assets at December 31, 2023	2	1	1	21	1
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	—	—	3	—
Net unrealized appreciation					
(depreciation) of investments	1	—	1	—	—
Net increase (decrease) in net assets					
resulting from operations	1	—	1	3	—
Changes from principal transactions:					
Total unit transactions	15	12	7	(3)	14
Increase (decrease) in net assets					
derived from principal transactions	15	12	7	(3)	14
Total increase (decrease) in net assets	16	12	8	—	14
Net assets at December 31, 2024	\$ 18	\$ 13	\$ 9	\$ 21	\$ 15

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Schwab® Target 2065 Index Fund	Schwab Total Stock Market Index Fund®	Schwab® U.S. Large- Cap Growth Index Fund	Schwab® U.S. Large- Cap Value Index Fund	Schwab® U.S. Mid- Cap Index Fund
Net assets at January 1, 2023	\$ —	\$ 1,934	\$ —	\$ 1,130	\$ 189
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	25	—	29	15
Total realized gain (loss) on investments					
and capital gains distributions	—	118	—	(3)	(2)
Net unrealized appreciation					
(depreciation) of investments	—	319	—	111	143
Net increase (decrease) in net assets					
resulting from operations	—	462	—	137	156
Changes from principal transactions:					
Total unit transactions	—	(245)	—	137	968
Increase (decrease) in net assets					
derived from principal transactions	—	(245)	—	137	968
Total increase (decrease) in net assets	—	217	—	274	1,124
Net assets at December 31, 2023	—	2,151	—	1,404	1,313
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	26	1	27	24
Total realized gain (loss) on investments					
and capital gains distributions	—	169	—	104	62
Net unrealized appreciation					
(depreciation) of investments	—	324	22	—	171
Net increase (decrease) in net assets					
resulting from operations	—	519	23	131	257
Changes from principal transactions:					
Total unit transactions	1	87	223	(176)	532
Increase (decrease) in net assets					
derived from principal transactions	1	87	223	(176)	532
Total increase (decrease) in net assets	1	606	246	(45)	789
Net assets at December 31, 2024	<u>\$ 1</u>	<u>\$ 2,757</u>	<u>\$ 246</u>	<u>\$ 1,359</u>	<u>\$ 2,102</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Schwab® Short-Term Bond Index Fund	Schwab® Treasury Inflation Protected Securities Index Fund	Schwab® U.S. Aggregate Bond Index Fund	ICON Natural Resources and Infrastructure Fund - Institutional Class	Shelton Nasdaq-100 Index Fund - Investor Shares
Net assets at January 1, 2023	\$ 28	\$ 2,273	\$ 325	\$ 78	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	49	12	—	—
Total realized gain (loss) on investments and capital gains distributions	(1)	(263)	(34)	(2)	—
Net unrealized appreciation (depreciation) of investments	1	274	40	7	—
Net increase (decrease) in net assets resulting from operations	1	60	18	5	—
Changes from principal transactions:					
Total unit transactions	1	(825)	4	(68)	—
Increase (decrease) in net assets derived from principal transactions	1	(825)	4	(68)	—
Total increase (decrease) in net assets	2	(765)	22	(63)	—
Net assets at December 31, 2023	30	1,508	347	15	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	55	16	—	—
Total realized gain (loss) on investments and capital gains distributions	—	(50)	(21)	1	—
Net unrealized appreciation (depreciation) of investments	—	18	16	—	—
Net increase (decrease) in net assets resulting from operations	1	23	11	1	—
Changes from principal transactions:					
Total unit transactions	5	61	48	—	1
Increase (decrease) in net assets derived from principal transactions	5	61	48	—	1
Total increase (decrease) in net assets	6	84	59	1	1
Net assets at December 31, 2024	<u>\$ 36</u>	<u>\$ 1,592</u>	<u>\$ 406</u>	<u>\$ 16</u>	<u>\$ 1</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Shelton Sustainable Equity Fund - Investor Shares	American Funds® Short-Term Bond Fund of America® - Class R-6	American Funds® SMALLCAP World Fund® - Class R-2	American Funds® SMALLCAP World Fund® - Class R-3	American Funds® SMALLCAP World Fund® - Class R-4
Net assets at January 1, 2023	\$ —	\$ —	\$ 1	\$ 1,698	\$ 1,493
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	2	—	3	8
Total realized gain (loss) on investments					
and capital gains distributions	—	(2)	—	60	44
Net unrealized appreciation					
(depreciation) of investments	—	—	—	231	204
Net increase (decrease) in net assets					
resulting from operations	—	—	—	294	256
Changes from principal transactions:					
Total unit transactions	6	—	1	(220)	(254)
Increase (decrease) in net assets					
derived from principal transactions	6	—	1	(220)	(254)
Total increase (decrease) in net assets	6	—	1	74	2
Net assets at December 31, 2023	6	—	2	1,772	1,495
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	1	6
Total realized gain (loss) on investments					
and capital gains distributions	—	—	—	59	35
Net unrealized appreciation					
(depreciation) of investments	—	—	—	(24)	(6)
Net increase (decrease) in net assets					
resulting from operations	—	—	—	36	35
Changes from principal transactions:					
Total unit transactions	(5)	—	(2)	(269)	(290)
Increase (decrease) in net assets					
derived from principal transactions	(5)	—	(2)	(269)	(290)
Total increase (decrease) in net assets	(5)	—	(2)	(233)	(255)
Net assets at December 31, 2024	\$ 1	\$ —	\$ —	\$ 1,539	\$ 1,240

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	American Funds® SMALLCAP World Fund® - Class R-6	State Street International Stock Selection Fund - Class N	State Street Global All Cap Equity Ex-U.S. Index Securities Lending Series Fund - Class II	State Street Nasdaq-100 Index® Non-Lending Series Fund - Class M	State Street Russell Small Mid Cap Index Securities Lending Fund - Class II
Net assets at January 1, 2023	\$ 19,100	\$ 2	\$ 4,154	\$ 44	\$ 3,514
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	135	—	(23)	(1)	(17)
Total realized gain (loss) on investments					
and capital gains distributions	715	—	32	—	51
Net unrealized appreciation					
(depreciation) of investments	2,666	—	865	121	866
Net increase (decrease) in net assets					
resulting from operations	3,516	—	874	120	900
Changes from principal transactions:					
Total unit transactions	(1,098)	1	2,451	644	207
Increase (decrease) in net assets					
derived from principal transactions	(1,098)	1	2,451	644	207
Total increase (decrease) in net assets	2,418	1	3,325	764	1,107
Net assets at December 31, 2023	21,518	3	7,479	808	4,621
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	103	—	(9)	(4)	(6)
Total realized gain (loss) on investments					
and capital gains distributions	245	—	943	1	1,098
Net unrealized appreciation					
(depreciation) of investments	171	—	(848)	210	(1,007)
Net increase (decrease) in net assets					
resulting from operations	519	—	86	207	85
Changes from principal transactions:					
Total unit transactions	(3,267)	—	(6,928)	19	(4,706)
Increase (decrease) in net assets					
derived from principal transactions	(3,267)	—	(6,928)	19	(4,706)
Total increase (decrease) in net assets	(2,748)	—	(6,842)	226	(4,621)
Net assets at December 31, 2024	\$ 18,770	\$ 3	\$ 637	\$ 1,034	\$ —

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	State Street S&P 500® Index Non-Lending Series Fund - Class N	State Street S&P 500® Index Securities Lending Series Fund - Class II	State Street S&P MidCap® Index Securities Lending Series Fund - Class XIV	State Street U.S. Bond Index Securities Lending Series Fund - Class XIV	State Street U.S. Inflation Protected Bond Index Securities Lending Series Fund - Class II
Net assets at January 1, 2023	\$ 2,129	\$ —	\$ 27	\$ 721	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(10)	—	—	(4)	—
Total realized gain (loss) on investments and capital gains distributions	28	—	—	(5)	—
Net unrealized appreciation (depreciation) of investments	554	—	4	50	—
Net increase (decrease) in net assets resulting from operations	572	—	4	41	—
Changes from principal transactions:					
Total unit transactions	176	—	—	146	17
Increase (decrease) in net assets derived from principal transactions	176	—	—	146	17
Total increase (decrease) in net assets	748	—	4	187	17
Net assets at December 31, 2023	2,877	—	31	908	17
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(11)	—	—	(1)	—
Total realized gain (loss) on investments and capital gains distributions	110	—	5	(55)	—
Net unrealized appreciation (depreciation) of investments	614	—	(1)	26	—
Net increase (decrease) in net assets resulting from operations	713	—	4	(30)	—
Changes from principal transactions:					
Total unit transactions	194	—	(10)	(491)	—
Increase (decrease) in net assets derived from principal transactions	194	—	(10)	(491)	—
Total increase (decrease) in net assets	907	—	(6)	(521)	—
Net assets at December 31, 2024	\$ 3,784	\$ —	\$ 25	\$ 387	\$ 17

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	State Street World Developed ex U.S. Index Fund SL SF - Class II	State Street Aggregate Bond Index Fund - Class K	State Street Balanced Index Fund - Class K	State Street Equity 500 Index Fund - Class K	State Street Small/Mid Cap Equity Index Fund - Class K
Net assets at January 1, 2023	\$ —	\$ 1	\$ —	\$ —	\$ 436
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	4	—	—	9
Total realized gain (loss) on investments and capital gains distributions	—	(8)	—	—	—
Net unrealized appreciation (depreciation) of investments	—	13	—	16	103
Net increase (decrease) in net assets resulting from operations	—	9	—	16	112
Changes from principal transactions:					
Total unit transactions	—	231	—	84	27
Increase (decrease) in net assets derived from principal transactions	—	231	—	84	27
Total increase (decrease) in net assets	—	240	—	100	139
Net assets at December 31, 2023	—	241	—	100	575
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	29	7	3	16
Total realized gain (loss) on investments and capital gains distributions	—	7	2	33	2
Net unrealized appreciation (depreciation) of investments	—	(26)	1	5	101
Net increase (decrease) in net assets resulting from operations	—	10	10	41	119
Changes from principal transactions:					
Total unit transactions	—	870	2,085	143	69
Increase (decrease) in net assets derived from principal transactions	—	870	2,085	143	69
Total increase (decrease) in net assets	—	880	2,095	184	188
Net assets at December 31, 2024	<u>\$ —</u>	<u>\$ 1,121</u>	<u>\$ 2,095</u>	<u>\$ 284</u>	<u>\$ 763</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	State Street Target Retirement 2020 Fund - Class K	State Street Target Retirement 2025 Fund - Class K	State Street Target Retirement 2030 Fund - Class K	State Street Target Retirement 2035 Fund - Class K	State Street Target Retirement 2040 Fund - Class K
Net assets at January 1, 2023	\$ 397	\$ 7,543	\$ 6,153	\$ 7,384	\$ 5,551
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	18	248	158	202	148
Total realized gain (loss) on investments					
and capital gains distributions	(9)	44	(213)	(68)	36
Net unrealized appreciation					
(depreciation) of investments	45	767	942	1,141	853
Net increase (decrease) in net assets					
resulting from operations	54	1,059	887	1,275	1,037
Changes from principal transactions:					
Total unit transactions	123	759	(333)	481	903
Increase (decrease) in net assets					
derived from principal transactions	123	759	(333)	481	903
Total increase (decrease) in net assets	177	1,818	554	1,756	1,940
Net assets at December 31, 2023	574	9,361	6,707	9,140	7,491
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	21	287	245	261	188
Total realized gain (loss) on investments					
and capital gains distributions	8	128	250	241	82
Net unrealized appreciation					
(depreciation) of investments	16	369	207	486	599
Net increase (decrease) in net assets					
resulting from operations	45	784	702	988	869
Changes from principal transactions:					
Total unit transactions	17	(545)	1,914	399	331
Increase (decrease) in net assets					
derived from principal transactions	17	(545)	1,914	399	331
Total increase (decrease) in net assets	62	239	2,616	1,387	1,200
Net assets at December 31, 2024	\$ 636	\$ 9,600	\$ 9,323	\$ 10,527	\$ 8,691

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	State Street Target Retirement 2045 Fund - Class K	State Street Target Retirement 2050 Fund - Class K	State Street Target Retirement 2055 Fund - Class K	State Street Target Retirement 2060 Fund - Class K	State Street Target Retirement 2065 Fund - Class K
Net assets at January 1, 2023	\$ 7,578	\$ 5,964	\$ 5,019	\$ 1,595	\$ 150
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	198	159	128	60	12
Total realized gain (loss) on investments and capital gains distributions	185	61	(15)	(13)	(3)
Net unrealized appreciation (depreciation) of investments	1,147	1,048	918	386	59
Net increase (decrease) in net assets resulting from operations	1,530	1,268	1,031	433	68
Changes from principal transactions:					
Total unit transactions	1,145	1,346	795	1,073	403
Increase (decrease) in net assets derived from principal transactions	1,145	1,346	795	1,073	403
Total increase (decrease) in net assets	2,675	2,614	1,826	1,506	471
Net assets at December 31, 2023	10,253	8,578	6,845	3,101	621
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	250	222	175	88	26
Total realized gain (loss) on investments and capital gains distributions	375	237	132	60	29
Net unrealized appreciation (depreciation) of investments	626	703	577	270	43
Net increase (decrease) in net assets resulting from operations	1,251	1,162	884	418	98
Changes from principal transactions:					
Total unit transactions	517	1,363	1,028	774	530
Increase (decrease) in net assets derived from principal transactions	517	1,363	1,028	774	530
Total increase (decrease) in net assets	1,768	2,525	1,912	1,192	628
Net assets at December 31, 2024	\$ 12,021	\$ 11,103	\$ 8,757	\$ 4,293	\$ 1,249

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	State Street Target Retirement Fund - Class K	Sterling Capital Equity Income Fund - Class R6 Shares	Sterling Capital Total Return Bond Fund - Class R6 Shares	Steward Global Equity Income Fund - Class R6	Steward Values Enhanced Small-Mid Cap Fund - Class R6
Net assets at January 1, 2023	\$ 1,478	\$ 962	\$ 1,993	\$ 8	\$ 6
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	37	17	146	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(65)	119	(164)	—	—
Net unrealized appreciation					
(depreciation) of investments	161	(20)	276	1	1
Net increase (decrease) in net assets					
resulting from operations	133	116	258	1	1
Changes from principal transactions:					
Total unit transactions	(555)	36	246	1	1
Increase (decrease) in net assets					
derived from principal transactions	(555)	36	246	1	1
Total increase (decrease) in net assets	(422)	152	504	2	2
Net assets at December 31, 2023	1,056	1,114	2,497	10	8
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	59	29	73	—	—
Total realized gain (loss) on investments					
and capital gains distributions	24	429	2	—	—
Net unrealized appreciation					
(depreciation) of investments	38	(376)	(50)	—	—
Net increase (decrease) in net assets					
resulting from operations	121	82	25	—	—
Changes from principal transactions:					
Total unit transactions	576	430	(868)	(1)	(1)
Increase (decrease) in net assets					
derived from principal transactions	576	430	(868)	(1)	(1)
Total increase (decrease) in net assets	697	512	(843)	(1)	(1)
Net assets at December 31, 2024	\$ 1,753	\$ 1,626	\$ 1,654	\$ 9	\$ 7

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	T. Rowe Price All-Cap Opportunities Fund - I Class	T. Rowe Price All-Cap Opportunities Fund - Investor Class	T. Rowe Price Balanced Fund - I Class	T. Rowe Price Balanced Fund - Investor Class	T. Rowe Price Blue Chip Growth Fund - Advisor Class
Net assets at January 1, 2023	\$ 2,688	\$ 692	\$ 194	\$ 995	\$ 38,209
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	4	3	2	12	(160)
Total realized gain (loss) on investments and capital gains distributions	80	107	(6)	36	3,950
Net unrealized appreciation (depreciation) of investments	967	200	40	133	11,930
Net increase (decrease) in net assets resulting from operations	1,051	310	36	181	15,720
Changes from principal transactions:					
Total unit transactions	1,023	1,008	24	8	(16,448)
Increase (decrease) in net assets derived from principal transactions	1,023	1,008	24	8	(16,448)
Total increase (decrease) in net assets	2,074	1,318	60	189	(728)
Net assets at December 31, 2023	4,762	2,010	254	1,184	37,481
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(6)	(1)	5	28	(178)
Total realized gain (loss) on investments and capital gains distributions	750	419	32	69	5,496
Net unrealized appreciation (depreciation) of investments	572	(74)	1	44	5,395
Net increase (decrease) in net assets resulting from operations	1,316	344	38	141	10,713
Changes from principal transactions:					
Total unit transactions	631	(2,291)	(210)	45	(13,447)
Increase (decrease) in net assets derived from principal transactions	631	(2,291)	(210)	45	(13,447)
Total increase (decrease) in net assets	1,947	(1,947)	(172)	186	(2,734)
Net assets at December 31, 2024	\$ 6,709	\$ 63	\$ 82	\$ 1,370	\$ 34,747

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	T. Rowe Price Blue Chip Growth Fund - I Class	T. Rowe Price Blue Chip Growth Fund - Investor Class	T. Rowe Price Blue Chip Growth Fund - R Class	T. Rowe Price Capital Appreciation Fund - I Class	T. Rowe Price Capital Appreciation Fund - Investor Class
Net assets at January 1, 2023	\$ 184,472	\$ 62,580	\$ 14,994	\$ 14,235	\$ 3,732
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(717)	(93)	(3)	1,392	123
Total realized gain (loss) on investments					
and capital gains distributions	9,363	(150)	358	1,778	141
Net unrealized appreciation					
(depreciation) of investments	60,849	24,492	5,955	3,320	562
Net increase (decrease) in net assets					
resulting from operations	69,495	24,249	6,310	6,490	826
Changes from principal transactions:					
Total unit transactions	(75,850)	(23,530)	(3,506)	47,624	1,753
Increase (decrease) in net assets					
derived from principal transactions	(75,850)	(23,530)	(3,506)	47,624	1,753
Total increase (decrease) in net assets	(6,355)	719	2,804	54,114	2,579
Net assets at December 31, 2023	178,117	63,299	17,798	68,349	6,311
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(824)	(103)	(6)	270	117
Total realized gain (loss) on investments					
and capital gains distributions	27,217	8,835	841	9,109	744
Net unrealized appreciation					
(depreciation) of investments	31,164	12,230	4,239	(2,172)	(115)
Net increase (decrease) in net assets					
resulting from operations	57,557	20,962	5,074	7,207	746
Changes from principal transactions:					
Total unit transactions	(36,360)	(6,357)	(3,646)	(57,734)	(1,281)
Increase (decrease) in net assets					
derived from principal transactions	(36,360)	(6,357)	(3,646)	(57,734)	(1,281)
Total increase (decrease) in net assets	21,197	14,605	1,428	(50,527)	(535)
Net assets at December 31, 2024	\$ 199,314	\$ 77,904	\$ 19,226	\$ 17,822	\$ 5,776

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	T. Rowe Price Communications & Technology Fund - I Class	T. Rowe Price Communications & Technology Fund - Investor Class	T. Rowe Price Diversified Mid-Cap Growth Fund - I Class	T. Rowe Price Dividend Growth Fund - Advisor Class	T. Rowe Price Dividend Growth Fund - I Class
Net assets at January 1, 2023	\$ 84	\$ 63	\$ 951	\$ 16	\$ 2,726
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(1)	(4)	—	7
Total realized gain (loss) on investments					
and capital gains distributions	35	5	(177)	—	131
Net unrealized appreciation					
(depreciation) of investments	51	22	337	2	277
Net increase (decrease) in net assets					
resulting from operations	86	26	156	2	415
Changes from principal transactions:					
Total unit transactions	339	18	(493)	2	488
Increase (decrease) in net assets					
derived from principal transactions	339	18	(493)	2	488
Total increase (decrease) in net assets	425	44	(337)	4	903
Net assets at December 31, 2023	509	107	614	20	3,629
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	(1)	(4)	55	28
Total realized gain (loss) on investments					
and capital gains distributions	55	—	75	398	451
Net unrealized appreciation					
(depreciation) of investments	68	41	74	717	35
Net increase (decrease) in net assets					
resulting from operations	122	40	145	1,170	514
Changes from principal transactions:					
Total unit transactions	(313)	1	815	7,861	440
Increase (decrease) in net assets					
derived from principal transactions	(313)	1	815	7,861	440
Total increase (decrease) in net assets	(191)	41	960	9,031	954
Net assets at December 31, 2024	\$ 318	\$ 148	\$ 1,574	\$ 9,051	\$ 4,583

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	T. Rowe Price Dividend Growth Fund - Investor Class	T. Rowe Price Institutional Mid-Cap Equity Growth Fund	T. Rowe Price Large- Cap Growth Fund - I Class	T. Rowe Price Equity Income Fund - I Class	T. Rowe Price Equity Income Fund - R Class
Net assets at January 1, 2023	\$ 1,861	\$ 98	\$ 12,744	\$ 7,334	\$ 338
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	9	—	(49)	66	—
Total realized gain (loss) on investments					
and capital gains distributions	70	9	(454)	229	18
Net unrealized appreciation					
(depreciation) of investments	178	15	6,607	377	1
Net increase (decrease) in net assets					
resulting from operations	257	24	6,104	672	19
Changes from principal transactions:					
Total unit transactions	74	17	2,571	(227)	(63)
Increase (decrease) in net assets					
derived from principal transactions	74	17	2,571	(227)	(63)
Total increase (decrease) in net assets	331	41	8,675	445	(44)
Net assets at December 31, 2023	2,192	139	21,419	7,779	294
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	17	—	(73)	167	—
Total realized gain (loss) on investments					
and capital gains distributions	234	18	1,625	550	43
Net unrealized appreciation					
(depreciation) of investments	20	(3)	5,349	217	(16)
Net increase (decrease) in net assets					
resulting from operations	271	15	6,901	934	27
Changes from principal transactions:					
Total unit transactions	(256)	(10)	4,563	112	(192)
Increase (decrease) in net assets					
derived from principal transactions	(256)	(10)	4,563	112	(192)
Total increase (decrease) in net assets	15	5	11,464	1,046	(165)
Net assets at December 31, 2024	\$ 2,207	\$ 144	\$ 32,883	\$ 8,825	\$ 129

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	T. Rowe Price Financial Services Fund - I Class	T. Rowe Price Floating Rate Fund - I Class	T. Rowe Price Global Allocation Fund - I Class	T. Rowe Price Global Multi-Sector Bond Fund - I Class	T. Rowe Price Global Technology Fund - I Class
Net assets at January 1, 2023	\$ 649	\$ 23	\$ —	\$ 233	\$ 1,183
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	12	20	—	12	(1)
Total realized gain (loss) on investments					
and capital gains distributions	(29)	(3)	—	(2)	(11)
Net unrealized appreciation					
(depreciation) of investments	94	1	—	20	690
Net increase (decrease) in net assets					
resulting from operations	77	18	—	30	678
Changes from principal transactions:					
Total unit transactions	9	20	—	26	113
Increase (decrease) in net assets					
derived from principal transactions	9	20	—	26	113
Total increase (decrease) in net assets	86	38	—	56	791
Net assets at December 31, 2023	735	61	—	289	1,974
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	6	9	—	12	(1)
Total realized gain (loss) on investments					
and capital gains distributions	113	—	—	(10)	119
Net unrealized appreciation					
(depreciation) of investments	55	1	(1)	7	474
Net increase (decrease) in net assets					
resulting from operations	174	10	(1)	9	592
Changes from principal transactions:					
Total unit transactions	(188)	209	18	(64)	(2,074)
Increase (decrease) in net assets					
derived from principal transactions	(188)	209	18	(64)	(2,074)
Total increase (decrease) in net assets	(14)	219	17	(55)	(1,482)
Net assets at December 31, 2024	\$ 721	\$ 280	\$ 17	\$ 234	\$ 492

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	T. Rowe Price Global Technology Fund - Investor Class	T. Rowe Price Growth Stock Fund - I Class	T. Rowe Price Growth Stock Fund - Investor Class	T. Rowe Price Health Sciences Fund - I Class	T. Rowe Price Health Sciences Fund - Investor Class
Net assets at January 1, 2023	\$ 23	\$ 19,963	\$ 151	\$ 8,921	\$ 4,291
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(63)	—	(36)	(1)
Total realized gain (loss) on investments					
and capital gains distributions	—	(3,592)	—	630	95
Net unrealized appreciation					
(depreciation) of investments	13	10,876	61	(255)	(8)
Net increase (decrease) in net assets					
resulting from operations	13	7,221	61	339	86
Changes from principal transactions:					
Total unit transactions	—	(18,165)	(137)	553	(1,318)
Increase (decrease) in net assets					
derived from principal transactions	—	(18,165)	(137)	553	(1,318)
Total increase (decrease) in net assets	13	(10,944)	(76)	892	(1,232)
Net assets at December 31, 2023	36	9,019	75	9,813	3,059
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(56)	(1)	(32)	(2)
Total realized gain (loss) on investments					
and capital gains distributions	—	1,507	8	949	337
Net unrealized appreciation					
(depreciation) of investments	12	1,014	18	(733)	(286)
Net increase (decrease) in net assets					
resulting from operations	12	2,465	25	184	49
Changes from principal transactions:					
Total unit transactions	—	(1,680)	32	(751)	—
Increase (decrease) in net assets					
derived from principal transactions	—	(1,680)	32	(751)	—
Total increase (decrease) in net assets	12	785	57	(567)	49
Net assets at December 31, 2024	\$ 48	\$ 9,804	\$ 132	\$ 9,246	\$ 3,108

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	T. Rowe Price High Yield Fund - I Class	T. Rowe Price U.S. High Yield Fund - I Class	T. Rowe Price Inflation Protected Bond Fund - I Class	T. Rowe Price Inflation Protected Bond Fund - Investor Class	T. Rowe Price Institutional Floating Rate Fund - Institutional Class
Net assets at January 1, 2023	\$ 80	\$ 109	\$ —	\$ 110	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2	3	—	8	—
Total realized gain (loss) on investments					
and capital gains distributions	(10)	(20)	—	(10)	—
Net unrealized appreciation					
(depreciation) of investments	12	23	—	5	—
Net increase (decrease) in net assets					
resulting from operations	4	6	—	3	—
Changes from principal transactions:					
Total unit transactions	(63)	(115)	2	73	—
Increase (decrease) in net assets					
derived from principal transactions	(63)	(115)	2	73	—
Total increase (decrease) in net assets	(59)	(109)	2	76	—
Net assets at December 31, 2023	21	—	2	186	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	8	—	3	1
Total realized gain (loss) on investments					
and capital gains distributions	—	1	—	(5)	—
Net unrealized appreciation					
(depreciation) of investments	—	—	—	4	—
Net increase (decrease) in net assets					
resulting from operations	1	9	—	2	1
Changes from principal transactions:					
Total unit transactions	2	182	(2)	(115)	14
Increase (decrease) in net assets					
derived from principal transactions	2	182	(2)	(115)	14
Total increase (decrease) in net assets	3	191	(2)	(113)	15
Net assets at December 31, 2024	<u>\$ 24</u>	<u>\$ 191</u>	<u>\$ —</u>	<u>\$ 73</u>	<u>\$ 15</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	T. Rowe Price Integrated U.S. Small- Cap Growth Equity Fund - I Class	T. Rowe Price Emerging Markets Discovery Stock Fund - I Class	T. Rowe Price European Stock Fund - I Class	T. Rowe Price Global Industrials Fund - I Class	T. Rowe Price Global Stock Fund - I Class
Net assets at January 1, 2023	\$ 882	\$ —	\$ —	\$ —	\$ 555
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	—	—	—	—
Total realized gain (loss) on investments and capital gains distributions	(20)	—	—	—	(24)
Net unrealized appreciation (depreciation) of investments	125	—	—	—	206
Net increase (decrease) in net assets resulting from operations	104	—	—	—	182
Changes from principal transactions:					
Total unit transactions	(730)	4	—	—	341
Increase (decrease) in net assets derived from principal transactions	(730)	4	—	—	341
Total increase (decrease) in net assets	(626)	4	—	—	523
Net assets at December 31, 2023	256	4	—	—	1,078
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	—	(3)
Total realized gain (loss) on investments and capital gains distributions	80	—	—	—	82
Net unrealized appreciation (depreciation) of investments	(54)	—	—	—	103
Net increase (decrease) in net assets resulting from operations	26	—	—	—	182
Changes from principal transactions:					
Total unit transactions	273	—	—	—	122
Increase (decrease) in net assets derived from principal transactions	273	—	—	—	122
Total increase (decrease) in net assets	299	—	—	—	304
Net assets at December 31, 2024	\$ 555	\$ 4	\$ —	\$ —	\$ 1,382

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	T. Rowe Price Global Stock Fund - Investor Class	T. Rowe Price International Disciplined Equity Fund - I Class	T. Rowe Price International Discovery Fund - I Class	T. Rowe Price Overseas Stock Fund - I Class	T. Rowe Price Mid- Cap Growth Fund - Advisor Class
Net assets at January 1, 2023	\$ 14	\$ 60	\$ 23	\$ 8,450	\$ 2,665
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	2	—	188	—
Total realized gain (loss) on investments					
and capital gains distributions	—	(2)	(4)	344	253
Net unrealized appreciation					
(depreciation) of investments	7	13	5	724	183
Net increase (decrease) in net assets					
resulting from operations	7	13	1	1,256	436
Changes from principal transactions:					
Total unit transactions	43	31	(16)	(1,224)	(2,306)
Increase (decrease) in net assets					
derived from principal transactions	43	31	(16)	(1,224)	(2,306)
Total increase (decrease) in net assets	50	44	(15)	32	(1,870)
Net assets at December 31, 2023	64	104	8	8,482	795
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	5	—	198	—
Total realized gain (loss) on investments					
and capital gains distributions	6	3	—	260	56
Net unrealized appreciation					
(depreciation) of investments	5	(10)	—	(231)	10
Net increase (decrease) in net assets					
resulting from operations	11	(2)	—	227	66
Changes from principal transactions:					
Total unit transactions	1	103	4	(700)	(59)
Increase (decrease) in net assets					
derived from principal transactions	1	103	4	(700)	(59)
Total increase (decrease) in net assets	12	101	4	(473)	7
Net assets at December 31, 2024	\$ 76	\$ 205	\$ 12	\$ 8,009	\$ 802

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	T. Rowe Price Mid-Cap Growth Fund - I Class	T. Rowe Price Mid-Cap Growth Fund - Investor Class	T. Rowe Price Mid-Cap Growth Fund - R Class	T. Rowe Price Mid-Cap Value Fund - I Class	T. Rowe Price Mid-Cap Value Fund - R Class
Net assets at January 1, 2023	\$ 4,967	\$ 2,089	\$ 4,882	\$ 398	\$ 5,290
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	19	2	(23)	3	(6)
Total realized gain (loss) on investments and capital gains distributions	414	161	331	40	393
Net unrealized appreciation (depreciation) of investments	1,472	268	558	46	450
Net increase (decrease) in net assets resulting from operations	1,905	431	866	89	837
Changes from principal transactions:					
Total unit transactions	7,025	139	(457)	126	(680)
Increase (decrease) in net assets derived from principal transactions	7,025	139	(457)	126	(680)
Total increase (decrease) in net assets	8,930	570	409	215	157
Net assets at December 31, 2023	13,897	2,659	5,291	613	5,447
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(5)	—	(23)	2	16
Total realized gain (loss) on investments and capital gains distributions	1,744	366	607	123	890
Net unrealized appreciation (depreciation) of investments	(480)	(125)	(151)	(67)	(100)
Net increase (decrease) in net assets resulting from operations	1,259	241	433	58	806
Changes from principal transactions:					
Total unit transactions	2,598	(1,545)	(384)	1,169	(253)
Increase (decrease) in net assets derived from principal transactions	2,598	(1,545)	(384)	1,169	(253)
Total increase (decrease) in net assets	3,857	(1,304)	49	1,227	553
Net assets at December 31, 2024	\$ 17,754	\$ 1,355	\$ 5,340	\$ 1,840	\$ 6,000

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	T. Rowe Price New Era Fund - I Class	T. Rowe Price New Horizons Fund - I Class	T. Rowe Price New Horizons Fund - Investor Class	T. Rowe Price Retirement 2005 Fund - Advisor Class	T. Rowe Price Retirement 2005 Fund - I Class
Net assets at January 1, 2023	\$ 2	\$ 6,326	\$ 931	\$ 498	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(13)	(1)	15	—
Total realized gain (loss) on investments					
and capital gains distributions	1	(729)	(295)	4	—
Net unrealized appreciation					
(depreciation) of investments	(1)	2,034	551	41	—
Net increase (decrease) in net assets					
resulting from operations	—	1,292	255	60	—
Changes from principal transactions:					
Total unit transactions	23	763	(695)	41	—
Increase (decrease) in net assets					
derived from principal transactions	23	763	(695)	41	—
Total increase (decrease) in net assets	23	2,055	(440)	101	—
Net assets at December 31, 2023	25	8,381	491	599	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	4	(13)	(1)	5	117
Total realized gain (loss) on investments					
and capital gains distributions	(1)	(1,826)	64	(26)	50
Net unrealized appreciation					
(depreciation) of investments	(14)	2,177	(41)	68	37
Net increase (decrease) in net assets					
resulting from operations	(11)	338	22	47	204
Changes from principal transactions:					
Total unit transactions	105	(3,630)	(240)	(445)	3,835
Increase (decrease) in net assets					
derived from principal transactions	105	(3,630)	(240)	(445)	3,835
Total increase (decrease) in net assets	94	(3,292)	(218)	(398)	4,039
Net assets at December 31, 2024	\$ 119	\$ 5,089	\$ 273	\$ 201	\$ 4,039

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	T. Rowe Price Retirement 2005 Fund - Investor Class	T. Rowe Price Retirement 2005 Fund - R Class	T. Rowe Price Retirement 2010 Fund - Advisor Class	T. Rowe Price Retirement 2010 Fund - I Class	T. Rowe Price Retirement 2010 Fund - Investor Class
Net assets at January 1, 2023	\$ 39	\$ 5,799	\$ 540	\$ —	\$ 812
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	103	19	—	16
Total realized gain (loss) on investments					
and capital gains distributions	(3)	(304)	5	—	(70)
Net unrealized appreciation					
(depreciation) of investments	5	773	58	—	133
Net increase (decrease) in net assets					
resulting from operations	2	572	82	—	79
Changes from principal transactions:					
Total unit transactions	(33)	(1,103)	188	—	(255)
Increase (decrease) in net assets					
derived from principal transactions	(33)	(1,103)	188	—	(255)
Total increase (decrease) in net assets	(31)	(531)	270	—	(176)
Net assets at December 31, 2023	8	5,268	810	—	636
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	104	17	69	—
Total realized gain (loss) on investments					
and capital gains distributions	1	(185)	(33)	72	(55)
Net unrealized appreciation					
(depreciation) of investments	—	439	85	12	116
Net increase (decrease) in net assets					
resulting from operations	1	358	69	153	61
Changes from principal transactions:					
Total unit transactions	(9)	(867)	(247)	2,210	(693)
Increase (decrease) in net assets					
derived from principal transactions	(9)	(867)	(247)	2,210	(693)
Total increase (decrease) in net assets	(8)	(509)	(178)	2,363	(632)
Net assets at December 31, 2024	\$ —	\$ 4,759	\$ 632	\$ 2,363	\$ 4

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	T. Rowe Price Retirement 2010 Fund - R Class	T. Rowe Price Retirement 2015 Fund - Advisor Class	T. Rowe Price Retirement 2015 Fund - I Class	T. Rowe Price Retirement 2015 Fund - Investor Class	T. Rowe Price Retirement 2015 Fund - R Class
Net assets at January 1, 2023	\$ 1,561	\$ 3,056	\$ —	\$ 1,534	\$ 10,836
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	22	63	—	—	190
Total realized gain (loss) on investments					
and capital gains distributions	(124)	(80)	—	(333)	(156)
Net unrealized appreciation					
(depreciation) of investments	254	371	—	408	1,178
Net increase (decrease) in net assets					
resulting from operations	152	354	—	75	1,212
Changes from principal transactions:					
Total unit transactions	(485)	(532)	—	(1,592)	(1,245)
Increase (decrease) in net assets					
derived from principal transactions	(485)	(532)	—	(1,592)	(1,245)
Total increase (decrease) in net assets	(333)	(178)	—	(1,517)	(33)
Net assets at December 31, 2023	1,228	2,878	—	17	10,803
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	18	53	307	2	212
Total realized gain (loss) on investments					
and capital gains distributions	(101)	(143)	212	2	(142)
Net unrealized appreciation					
(depreciation) of investments	180	331	319	(4)	758
Net increase (decrease) in net assets					
resulting from operations	97	241	838	—	828
Changes from principal transactions:					
Total unit transactions	(429)	(884)	10,560	71	(942)
Increase (decrease) in net assets					
derived from principal transactions	(429)	(884)	10,560	71	(942)
Total increase (decrease) in net assets	(332)	(643)	11,398	71	(114)
Net assets at December 31, 2024	\$ 896	\$ 2,235	\$ 11,398	\$ 88	\$ 10,689

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	T. Rowe Price Retirement 2020 Fund - Advisor Class	T. Rowe Price Retirement 2020 Fund - I Class	T. Rowe Price Retirement 2020 Fund - Investor Class	T. Rowe Price Retirement 2020 Fund - R Class	T. Rowe Price Retirement 2025 Fund - Advisor Class
Net assets at January 1, 2023	\$ 4,583	\$ —	\$ 1,884	\$ 17,298	\$ 6,826
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	118	—	35	268	155
Total realized gain (loss) on investments					
and capital gains distributions	(53)	—	(139)	(258)	232
Net unrealized appreciation					
(depreciation) of investments	565	—	305	1,978	671
Net increase (decrease) in net assets					
resulting from operations	630	—	201	1,988	1,058
Changes from principal transactions:					
Total unit transactions	(537)	—	(617)	(3,307)	845
Increase (decrease) in net assets					
derived from principal transactions	(537)	—	(617)	(3,307)	845
Total increase (decrease) in net assets	93	—	(416)	(1,319)	1,903
Net assets at December 31, 2023	4,676	—	1,468	15,979	8,729
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	108	353	3	250	133
Total realized gain (loss) on investments					
and capital gains distributions	(168)	330	(85)	(873)	(633)
Net unrealized appreciation					
(depreciation) of investments	477	346	231	1,886	1,311
Net increase (decrease) in net assets					
resulting from operations	417	1,029	149	1,263	811
Changes from principal transactions:					
Total unit transactions	(530)	12,431	(1,487)	(4,139)	(3,326)
Increase (decrease) in net assets					
derived from principal transactions	(530)	12,431	(1,487)	(4,139)	(3,326)
Total increase (decrease) in net assets	(113)	13,460	(1,338)	(2,876)	(2,515)
Net assets at December 31, 2024	\$ 4,563	\$ 13,460	\$ 130	\$ 13,103	\$ 6,214

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	T. Rowe Price Retirement 2025 Fund - I Class	T. Rowe Price Retirement 2025 Fund - Investor Class	T. Rowe Price Retirement 2025 Fund - R Class	T. Rowe Price Retirement 2030 Fund - Advisor Class	T. Rowe Price Retirement 2030 Fund - I Class
Net assets at January 1, 2023	\$ —	\$ 3,076	\$ 68,210	\$ 8,733	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	109	976	160	—
Total realized gain (loss) on investments					
and capital gains distributions	—	(132)	1,276	459	—
Net unrealized appreciation					
(depreciation) of investments	—	667	6,015	796	—
Net increase (decrease) in net assets					
resulting from operations	—	644	8,267	1,415	—
Changes from principal transactions:					
Total unit transactions	—	1,367	(11,499)	(114)	—
Increase (decrease) in net assets					
derived from principal transactions	—	1,367	(11,499)	(114)	—
Total increase (decrease) in net assets	—	2,011	(3,232)	1,301	—
Net assets at December 31, 2023	—	5,087	64,978	10,034	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1,289	18	941	145	1,468
Total realized gain (loss) on investments					
and capital gains distributions	1,472	507	47	(353)	1,273
Net unrealized appreciation					
(depreciation) of investments	1,552	(83)	4,166	1,270	2,539
Net increase (decrease) in net assets					
resulting from operations	4,313	442	5,154	1,062	5,280
Changes from principal transactions:					
Total unit transactions	51,706	(4,771)	(15,677)	(3,296)	66,691
Increase (decrease) in net assets					
derived from principal transactions	51,706	(4,771)	(15,677)	(3,296)	66,691
Total increase (decrease) in net assets	56,019	(4,329)	(10,523)	(2,234)	71,971
Net assets at December 31, 2024	<u>\$ 56,019</u>	<u>\$ 758</u>	<u>\$ 54,455</u>	<u>\$ 7,800</u>	<u>\$ 71,971</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	T. Rowe Price Retirement 2030 Fund - Investor Class	T. Rowe Price Retirement 2030 Fund - R Class	T. Rowe Price Retirement 2035 Fund - Advisor Class	T. Rowe Price Retirement 2035 Fund - I Class	T. Rowe Price Retirement 2035 Fund - Investor Class
Net assets at January 1, 2023	\$ 2,924	\$ 37,811	\$ 9,942	\$ —	\$ 3,433
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	36	418	164	—	91
Total realized gain (loss) on investments					
and capital gains distributions	(143)	459	392	—	215
Net unrealized appreciation					
(depreciation) of investments	465	4,361	1,249	—	507
Net increase (decrease) in net assets					
resulting from operations	358	5,238	1,805	—	813
Changes from principal transactions:					
Total unit transactions	(1,325)	(7,007)	193	—	1,469
Increase (decrease) in net assets					
derived from principal transactions	(1,325)	(7,007)	193	—	1,469
Total increase (decrease) in net assets	(967)	(1,769)	1,998	—	2,282
Net assets at December 31, 2023	1,957	36,042	11,940	—	5,715
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	12	477	146	1,486	58
Total realized gain (loss) on investments					
and capital gains distributions	132	390	437	1,239	302
Net unrealized appreciation					
(depreciation) of investments	80	2,539	949	4,562	271
Net increase (decrease) in net assets					
resulting from operations	224	3,406	1,532	7,287	631
Changes from principal transactions:					
Total unit transactions	(1,602)	(5,336)	(3,424)	80,578	(2,950)
Increase (decrease) in net assets					
derived from principal transactions	(1,602)	(5,336)	(3,424)	80,578	(2,950)
Total increase (decrease) in net assets	(1,378)	(1,930)	(1,892)	87,865	(2,319)
Net assets at December 31, 2024	\$ 579	\$ 34,112	\$ 10,048	\$ 87,865	\$ 3,396

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	T. Rowe Price Retirement 2035 Fund - R Class	T. Rowe Price Retirement 2040 Fund - Advisor Class	T. Rowe Price Retirement 2040 Fund - I Class	T. Rowe Price Retirement 2040 Fund - Investor Class	T. Rowe Price Retirement 2040 Fund - R Class
Net assets at January 1, 2023	\$ 65,251	\$ 6,917	\$ —	\$ 1,623	\$ 30,312
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	664	106	—	17	246
Total realized gain (loss) on investments					
and capital gains distributions	2,824	399	—	106	1,706
Net unrealized appreciation					
(depreciation) of investments	6,862	908	—	138	3,231
Net increase (decrease) in net assets					
resulting from operations	10,350	1,413	—	261	5,183
Changes from principal transactions:					
Total unit transactions	(6,829)	400	—	(650)	(3,758)
Increase (decrease) in net assets					
derived from principal transactions	(6,829)	400	—	(650)	(3,758)
Total increase (decrease) in net assets	3,521	1,813	—	(389)	1,425
Net assets at December 31, 2023	68,772	8,730	—	1,234	31,737
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	695	122	778	19	279
Total realized gain (loss) on investments					
and capital gains distributions	1,913	370	541	(12)	1,169
Net unrealized appreciation					
(depreciation) of investments	4,764	686	3,084	172	2,574
Net increase (decrease) in net assets					
resulting from operations	7,372	1,178	4,403	179	4,022
Changes from principal transactions:					
Total unit transactions	(10,137)	(405)	49,753	(59)	(1,797)
Increase (decrease) in net assets					
derived from principal transactions	(10,137)	(405)	49,753	(59)	(1,797)
Total increase (decrease) in net assets	(2,765)	773	54,156	120	2,225
Net assets at December 31, 2024	\$ 66,007	\$ 9,503	\$ 54,156	\$ 1,354	\$ 33,962

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	T. Rowe Price Retirement 2045 Fund - Advisor Class	T. Rowe Price Retirement 2045 Fund - I Class	T. Rowe Price Retirement 2045 Fund - Investor Class	T. Rowe Price Retirement 2045 Fund - R Class	T. Rowe Price Retirement 2050 Fund - Advisor Class
Net assets at January 1, 2023	\$ 6,897	\$ —	\$ 3,363	\$ 48,780	\$ 4,274
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	89	—	85	365	64
Total realized gain (loss) on investments					
and capital gains distributions	348	—	349	3,080	185
Net unrealized appreciation					
(depreciation) of investments	971	—	598	5,413	700
Net increase (decrease) in net assets					
resulting from operations	1,408	—	1,032	8,858	949
Changes from principal transactions:					
Total unit transactions	(203)	—	2,135	(5,865)	647
Increase (decrease) in net assets					
derived from principal transactions	(203)	—	2,135	(5,865)	647
Total increase (decrease) in net assets	1,205	—	3,167	2,993	1,596
Net assets at December 31, 2023	8,102	—	6,530	51,773	5,870
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	172	1,038	35	419	69
Total realized gain (loss) on investments					
and capital gains distributions	419	763	825	1,607	35
Net unrealized appreciation					
(depreciation) of investments	1,957	5,552	1	4,735	756
Net increase (decrease) in net assets					
resulting from operations	2,548	7,353	861	6,761	860
Changes from principal transactions:					
Total unit transactions	5,590	73,505	(4,831)	(3,406)	(406)
Increase (decrease) in net assets					
derived from principal transactions	5,590	73,505	(4,831)	(3,406)	(406)
Total increase (decrease) in net assets	8,138	80,858	(3,970)	3,355	454
Net assets at December 31, 2024	\$ 16,240	\$ 80,858	\$ 2,560	\$ 55,128	\$ 6,324

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	T. Rowe Price Retirement 2050 Fund - I Class	T. Rowe Price Retirement 2050 Fund - Investor Class	T. Rowe Price Retirement 2050 Fund - R Class	T. Rowe Price Retirement 2055 Fund - Advisor Class	T. Rowe Price Retirement 2055 Fund - I Class
Net assets at January 1, 2023	\$ —	\$ 1,866	\$ 23,968	\$ 3,923	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	26	147	61	—
Total realized gain (loss) on investments					
and capital gains distributions	—	72	1,014	312	—
Net unrealized appreciation					
(depreciation) of investments	—	271	3,391	538	—
Net increase (decrease) in net assets					
resulting from operations	—	369	4,552	911	—
Changes from principal transactions:					
Total unit transactions	—	(192)	(1,836)	870	—
Increase (decrease) in net assets					
derived from principal transactions	—	(192)	(1,836)	870	—
Total increase (decrease) in net assets	—	177	2,716	1,781	—
Net assets at December 31, 2023	—	2,043	26,684	5,704	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	488	15	147	74	429
Total realized gain (loss) on investments					
and capital gains distributions	492	267	1,254	220	340
Net unrealized appreciation					
(depreciation) of investments	2,527	44	2,131	571	2,474
Net increase (decrease) in net assets					
resulting from operations	3,507	326	3,532	865	3,243
Changes from principal transactions:					
Total unit transactions	35,732	(1,195)	(2,469)	469	32,673
Increase (decrease) in net assets					
derived from principal transactions	35,732	(1,195)	(2,469)	469	32,673
Total increase (decrease) in net assets	39,239	(869)	1,063	1,334	35,916
Net assets at December 31, 2024	<u>\$ 39,239</u>	<u>\$ 1,174</u>	<u>\$ 27,747</u>	<u>\$ 7,038</u>	<u>\$ 35,916</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	T. Rowe Price Retirement 2055 Fund - Investor Class	T. Rowe Price Retirement 2055 Fund - R Class	T. Rowe Price Retirement 2060 Fund - Advisor Class	T. Rowe Price Retirement 2060 Fund - I Class	T. Rowe Price Retirement 2060 Fund - Investor Class
Net assets at January 1, 2023	\$ 918	\$ 24,228	\$ 2,742	\$ —	\$ 465
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	29	155	52	—	7
Total realized gain (loss) on investments					
and capital gains distributions	99	1,033	37	—	35
Net unrealized appreciation					
(depreciation) of investments	226	3,357	600	—	52
Net increase (decrease) in net assets					
resulting from operations	354	4,545	689	—	94
Changes from principal transactions:					
Total unit transactions	1,130	(2,305)	1,288	—	(6)
Increase (decrease) in net assets					
derived from principal transactions	1,130	(2,305)	1,288	—	(6)
Total increase (decrease) in net assets	1,484	2,240	1,977	—	88
Net assets at December 31, 2023	2,402	26,468	4,719	—	553
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	14	166	66	255	8
Total realized gain (loss) on investments					
and capital gains distributions	371	1,465	25	150	33
Net unrealized appreciation					
(depreciation) of investments	(55)	1,978	607	1,270	46
Net increase (decrease) in net assets					
resulting from operations	330	3,609	698	1,675	87
Changes from principal transactions:					
Total unit transactions	(1,635)	(851)	401	19,204	(42)
Increase (decrease) in net assets					
derived from principal transactions	(1,635)	(851)	401	19,204	(42)
Total increase (decrease) in net assets	(1,305)	2,758	1,099	20,879	45
Net assets at December 31, 2024	\$ 1,097	\$ 29,226	\$ 5,818	\$ 20,879	\$ 598

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	T. Rowe Price Retirement 2060 Fund - R Class	T. Rowe Price Retirement 2065 Fund - Advisor Class	T. Rowe Price Retirement 2065 Fund - I Class	T. Rowe Price Retirement 2065 Fund - Investor Class	T. Rowe Price Retirement 2065 Fund - R Class
Net assets at January 1, 2023	\$ 8,276	\$ 371	\$ —	\$ 4	\$ 741
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	69	9	—	—	12
Total realized gain (loss) on investments					
and capital gains distributions	460	10	—	—	(8)
Net unrealized appreciation					
(depreciation) of investments	1,120	85	—	2	180
Net increase (decrease) in net assets					
resulting from operations	1,649	104	—	2	184
Changes from principal transactions:					
Total unit transactions	323	302	—	27	373
Increase (decrease) in net assets					
derived from principal transactions	323	302	—	27	373
Total increase (decrease) in net assets	1,972	406	—	29	557
Net assets at December 31, 2023	10,248	777	—	33	1,298
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	89	19	61	1	24
Total realized gain (loss) on investments					
and capital gains distributions	126	44	30	5	85
Net unrealized appreciation					
(depreciation) of investments	1,168	96	209	—	99
Net increase (decrease) in net assets					
resulting from operations	1,383	159	300	6	208
Changes from principal transactions:					
Total unit transactions	1,441	616	4,461	32	839
Increase (decrease) in net assets					
derived from principal transactions	1,441	616	4,461	32	839
Total increase (decrease) in net assets	2,824	775	4,761	38	1,047
Net assets at December 31, 2024	<u>\$ 13,072</u>	<u>\$ 1,552</u>	<u>\$ 4,761</u>	<u>\$ 71</u>	<u>\$ 2,345</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	T. Rowe Price Retirement Balanced Fund - Advisor Class	T. Rowe Price Retirement Balanced Fund - I Class	T. Rowe Price Retirement Balanced Fund - Investor Class	T. Rowe Price Retirement Balanced Fund - R Class	T. Rowe Price Retirement Blend 2005 Fund - I Class
Net assets at January 1, 2023	\$ 936	\$ —	\$ 725	\$ 2,606	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	30	—	21	21	—
Total realized gain (loss) on investments					
and capital gains distributions	(21)	—	(37)	(573)	—
Net unrealized appreciation					
(depreciation) of investments	104	—	89	698	—
Net increase (decrease) in net assets					
resulting from operations	113	—	73	146	—
Changes from principal transactions:					
Total unit transactions	61	—	(108)	(2,017)	—
Increase (decrease) in net assets					
derived from principal transactions	61	—	(108)	(2,017)	—
Total increase (decrease) in net assets	174	—	(35)	(1,871)	—
Net assets at December 31, 2023	1,110	—	690	735	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	56	107	28	15	—
Total realized gain (loss) on investments					
and capital gains distributions	(19)	51	4	(17)	—
Net unrealized appreciation					
(depreciation) of investments	35	66	24	46	—
Net increase (decrease) in net assets					
resulting from operations	72	224	56	44	—
Changes from principal transactions:					
Total unit transactions	1,372	3,639	284	(133)	5
Increase (decrease) in net assets					
derived from principal transactions	1,372	3,639	284	(133)	5
Total increase (decrease) in net assets	1,444	3,863	340	(89)	5
Net assets at December 31, 2024	\$ 2,554	\$ 3,863	\$ 1,030	\$ 646	\$ 5

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	T. Rowe Price Retirement Blend 2015 Fund - I Class	T. Rowe Price Retirement Blend 2020 Fund - I Class	T. Rowe Price Retirement Blend 2025 Fund - I Class	T. Rowe Price Retirement Blend 2030 Fund - I Class	T. Rowe Price Retirement Blend 2035 Fund - I Class
Net assets at January 1, 2023	\$ —	\$ —	\$ —	\$ —	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	—	—	—	—
Net unrealized appreciation					
(depreciation) of investments	—	—	—	—	—
Net increase (decrease) in net assets					
resulting from operations	—	—	—	—	—
Changes from principal transactions:					
Total unit transactions	—	—	—	—	—
Increase (decrease) in net assets					
derived from principal transactions	—	—	—	—	—
Total increase (decrease) in net assets	—	—	—	—	—
Net assets at December 31, 2023	—	—	—	—	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	9	3	2	8	22
Total realized gain (loss) on investments					
and capital gains distributions	1	3	31	1	28
Net unrealized appreciation					
(depreciation) of investments	2	1	1	4	21
Net increase (decrease) in net assets					
resulting from operations	12	7	34	13	71
Changes from principal transactions:					
Total unit transactions	300	86	65	370	1,097
Increase (decrease) in net assets					
derived from principal transactions	300	86	65	370	1,097
Total increase (decrease) in net assets	312	93	99	383	1,168
Net assets at December 31, 2024	<u>\$ 312</u>	<u>\$ 93</u>	<u>\$ 99</u>	<u>\$ 383</u>	<u>\$ 1,168</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	T. Rowe Price Retirement Blend 2040 Fund - I Class	T. Rowe Price Retirement Blend 2045 Fund - I Class	T. Rowe Price Retirement Blend 2050 Fund - I Class	T. Rowe Price Retirement Blend 2055 Fund - I Class	T. Rowe Price Retirement Blend 2060 Fund - I Class
Net assets at January 1, 2023	\$ —	\$ —	\$ —	\$ —	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	—	—	—	—
Net unrealized appreciation					
(depreciation) of investments	—	—	—	—	—
Net increase (decrease) in net assets					
resulting from operations	—	—	—	—	—
Changes from principal transactions:					
Total unit transactions	—	—	—	—	—
Increase (decrease) in net assets					
derived from principal transactions	—	—	—	—	—
Total increase (decrease) in net assets	—	—	—	—	—
Net assets at December 31, 2023	—	—	—	—	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	14	4	4	6	—
Total realized gain (loss) on investments					
and capital gains distributions	7	1	3	1	1
Net unrealized appreciation					
(depreciation) of investments	19	6	6	9	1
Net increase (decrease) in net assets					
resulting from operations	40	11	13	16	2
Changes from principal transactions:					
Total unit transactions	756	237	260	334	24
Increase (decrease) in net assets					
derived from principal transactions	756	237	260	334	24
Total increase (decrease) in net assets	796	248	273	350	26
Net assets at December 31, 2024	<u>\$ 796</u>	<u>\$ 248</u>	<u>\$ 273</u>	<u>\$ 350</u>	<u>\$ 26</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	T. Rowe Price Retirement Blend 2065 Fund - I Class	T. Rowe Price Retirement I 2005 Fund - I Class	T. Rowe Price Retirement I 2010 Fund - I Class	T. Rowe Price Retirement I 2015 Fund - I Class	T. Rowe Price Retirement I 2020 Fund - I Class
Net assets at January 1, 2023	\$ —	\$ 3,527	\$ 2,206	\$ 9,004	\$ 12,354
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	82	48	288	336
Total realized gain (loss) on investments					
and capital gains distributions	—	(64)	(201)	125	(195)
Net unrealized appreciation					
(depreciation) of investments	—	373	399	900	1,620
Net increase (decrease) in net assets					
resulting from operations	—	391	246	1,313	1,761
Changes from principal transactions:					
Total unit transactions	—	(367)	(386)	1,992	1,152
Increase (decrease) in net assets					
derived from principal transactions	—	(367)	(386)	1,992	1,152
Total increase (decrease) in net assets	—	24	(140)	3,305	2,913
Net assets at December 31, 2023	—	3,551	2,066	12,309	15,267
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	9	6	27	31
Total realized gain (loss) on investments					
and capital gains distributions	—	(264)	(79)	(456)	(936)
Net unrealized appreciation					
(depreciation) of investments	—	283	95	564	1,090
Net increase (decrease) in net assets					
resulting from operations	—	28	22	135	185
Changes from principal transactions:					
Total unit transactions	1	(3,579)	(2,088)	(12,444)	(15,452)
Increase (decrease) in net assets					
derived from principal transactions	1	(3,579)	(2,088)	(12,444)	(15,452)
Total increase (decrease) in net assets	1	(3,551)	(2,066)	(12,309)	(15,267)
Net assets at December 31, 2024	<u>\$ 1</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	T. Rowe Price Retirement I 2025 Fund - I Class	T. Rowe Price Retirement I 2030 Fund - I Class	T. Rowe Price Retirement I 2035 Fund - I Class	T. Rowe Price Retirement I 2040 Fund - I Class	T. Rowe Price Retirement I 2045 Fund - I Class
Net assets at January 1, 2023	\$ 55,086	\$ 50,583	\$ 69,608	\$ 35,464	\$ 57,906
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1,128	1,002	1,161	543	881
Total realized gain (loss) on investments					
and capital gains distributions	1,340	1,779	2,744	1,883	2,723
Net unrealized appreciation					
(depreciation) of investments	5,251	5,530	9,181	4,853	8,700
Net increase (decrease) in net assets					
resulting from operations	7,719	8,311	13,086	7,279	12,304
Changes from principal transactions:					
Total unit transactions	(2,352)	3,175	3,093	2,530	1,507
Increase (decrease) in net assets					
derived from principal transactions	(2,352)	3,175	3,093	2,530	1,507
Total increase (decrease) in net assets	5,367	11,486	16,179	9,809	13,811
Net assets at December 31, 2023	60,453	62,069	85,787	45,273	71,717
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	118	97	66	7	(16)
Total realized gain (loss) on investments					
and capital gains distributions	(1,049)	(823)	4,212	1,628	4,772
Net unrealized appreciation					
(depreciation) of investments	1,700	1,841	(2,531)	(434)	(2,670)
Net increase (decrease) in net assets					
resulting from operations	769	1,115	1,747	1,201	2,086
Changes from principal transactions:					
Total unit transactions	(61,222)	(63,184)	(87,534)	(46,474)	(73,803)
Increase (decrease) in net assets					
derived from principal transactions	(61,222)	(63,184)	(87,534)	(46,474)	(73,803)
Total increase (decrease) in net assets	(60,453)	(62,069)	(85,787)	(45,273)	(71,717)
Net assets at December 31, 2024	\$ —	\$ —	\$ —	\$ —	\$ —

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	T. Rowe Price Retirement I 2050 Fund - I Class	T. Rowe Price Retirement I 2055 Fund - I Class	T. Rowe Price Retirement I 2060 Fund - I Class	T. Rowe Price Retirement I 2065 Fund - I Class	T. Rowe Price Retirement I Balanced Fund - I Class
Net assets at January 1, 2023	\$ 25,560	\$ 23,626	\$ 11,705	\$ 986	\$ 3,006
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	424	377	197	26	99
Total realized gain (loss) on investments					
and capital gains distributions	1,407	1,273	436	33	(122)
Net unrealized appreciation					
(depreciation) of investments	3,785	3,567	2,050	246	389
Net increase (decrease) in net assets					
resulting from operations	5,616	5,217	2,683	305	366
Changes from principal transactions:					
Total unit transactions	1,323	1,867	1,625	1,249	553
Increase (decrease) in net assets					
derived from principal transactions	1,323	1,867	1,625	1,249	553
Total increase (decrease) in net assets	6,939	7,084	4,308	1,554	919
Net assets at December 31, 2023	32,499	30,710	16,013	2,540	3,925
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(11)	(14)	(8)	(2)	7
Total realized gain (loss) on investments					
and capital gains distributions	1,200	1,644	824	268	(137)
Net unrealized appreciation					
(depreciation) of investments	(176)	(685)	(346)	(186)	158
Net increase (decrease) in net assets					
resulting from operations	1,013	945	470	80	28
Changes from principal transactions:					
Total unit transactions	(33,512)	(31,655)	(16,483)	(2,620)	(3,953)
Increase (decrease) in net assets					
derived from principal transactions	(33,512)	(31,655)	(16,483)	(2,620)	(3,953)
Total increase (decrease) in net assets	(32,499)	(30,710)	(16,013)	(2,540)	(3,925)
Net assets at December 31, 2024	\$ —	\$ —	\$ —	\$ —	\$ —

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	T. Rowe Price Target 2025 Fund - I Class	T. Rowe Price Target 2030 Fund - I Class	T. Rowe Price Target 2035 Fund - I Class	T. Rowe Price Target 2040 Fund - I Class	T. Rowe Price Target 2045 Fund - I Class
Net assets at January 1, 2023	\$ —	\$ —	\$ —	\$ —	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	—	—	—	1
Net unrealized appreciation					
(depreciation) of investments	—	—	—	—	—
Net increase (decrease) in net assets					
resulting from operations	—	—	—	—	1
Changes from principal transactions:					
Total unit transactions	—	—	9	—	9
Increase (decrease) in net assets					
derived from principal transactions	—	—	9	—	9
Total increase (decrease) in net assets	—	—	9	—	10
Net assets at December 31, 2023	—	—	9	—	10
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	9	12	11	6	2
Total realized gain (loss) on investments					
and capital gains distributions	23	8	6	3	1
Net unrealized appreciation					
(depreciation) of investments	(11)	(11)	(7)	(12)	—
Net increase (decrease) in net assets					
resulting from operations	21	9	10	(3)	3
Changes from principal transactions:					
Total unit transactions	304	418	459	267	97
Increase (decrease) in net assets					
derived from principal transactions	304	418	459	267	97
Total increase (decrease) in net assets	325	427	469	264	100
Net assets at December 31, 2024	<u>\$ 325</u>	<u>\$ 427</u>	<u>\$ 478</u>	<u>\$ 264</u>	<u>\$ 110</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	T. Rowe Price Target 2050 Fund - I Class	T. Rowe Price Target 2055 Fund - I Class	T. Rowe Price Target 2060 Fund - I Class	T. Rowe Price Target 2065 Fund - Advisor Class	T. Rowe Price Target 2065 Fund - I Class
Net assets at January 1, 2023	\$ —	\$ —	\$ —	\$ 10	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	—	—	—	—
Net unrealized appreciation					
(depreciation) of investments	—	—	—	3	—
Net increase (decrease) in net assets					
resulting from operations	—	—	—	3	—
Changes from principal transactions:					
Total unit transactions	—	—	—	13	—
Increase (decrease) in net assets					
derived from principal transactions	—	—	—	13	—
Total increase (decrease) in net assets	—	—	—	16	—
Net assets at December 31, 2023	—	—	—	26	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	6	1	1	—	—
Total realized gain (loss) on investments					
and capital gains distributions	5	—	1	—	—
Net unrealized appreciation					
(depreciation) of investments	(3)	—	(1)	3	—
Net increase (decrease) in net assets					
resulting from operations	8	1	1	3	—
Changes from principal transactions:					
Total unit transactions	386	53	76	24	5
Increase (decrease) in net assets					
derived from principal transactions	386	53	76	24	5
Total increase (decrease) in net assets	394	54	77	27	5
Net assets at December 31, 2024	<u>\$ 394</u>	<u>\$ 54</u>	<u>\$ 77</u>	<u>\$ 53</u>	<u>\$ 5</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	T. Rowe Price Science and Technology Fund - Advisor Class	T. Rowe Price Science and Technology Fund - I Class	T. Rowe Price Science and Technology Fund - Investor Class	T. Rowe Price Short- Term Bond Fund - I Class	T. Rowe Price Small- Cap Value Fund - I Class
Net assets at January 1, 2023	\$ 10,315	\$ 2,137	\$ 1,677	\$ 148	\$ 1,266
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(92)	(13)	(10)	6	6
Total realized gain (loss) on investments					
and capital gains distributions	(245)	(717)	(264)	—	66
Net unrealized appreciation					
(depreciation) of investments	5,684	1,954	1,204	3	111
Net increase (decrease) in net assets					
resulting from operations	5,347	1,224	930	9	183
Changes from principal transactions:					
Total unit transactions	(344)	976	498	55	203
Increase (decrease) in net assets					
derived from principal transactions	(344)	976	498	55	203
Total increase (decrease) in net assets	5,003	2,200	1,428	64	386
Net assets at December 31, 2023	15,318	4,337	3,105	212	1,652
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(93)	(21)	(15)	10	11
Total realized gain (loss) on investments					
and capital gains distributions	1,619	719	356	—	181
Net unrealized appreciation					
(depreciation) of investments	3,749	968	915	2	(21)
Net increase (decrease) in net assets					
resulting from operations	5,275	1,666	1,256	12	171
Changes from principal transactions:					
Total unit transactions	(8,306)	287	264	20	7
Increase (decrease) in net assets					
derived from principal transactions	(8,306)	287	264	20	7
Total increase (decrease) in net assets	(3,031)	1,953	1,520	32	178
Net assets at December 31, 2024	\$ 12,287	\$ 6,290	\$ 4,625	\$ 244	\$ 1,830

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	T. Rowe Price Spectrum Conservative Allocation Fund - I Class	T. Rowe Price Spectrum Moderate Allocation Fund - I Class	T. Rowe Price Spectrum Moderate Growth Allocation Fund - I Class	T. Rowe Price Capital Appreciation Trust - Class A CIT	T. Rowe Price Retirement 2005 Trust - A Class
Net assets at January 1, 2023	\$ 4,192	\$ 12,289	\$ 4,444	\$ —	\$ 3,031
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	100	231	79	—	(5)
Total realized gain (loss) on investments and capital gains distributions	9	(22)	(21)	—	(8)
Net unrealized appreciation (depreciation) of investments	369	1,605	692	—	371
Net increase (decrease) in net assets resulting from operations	478	1,814	750	—	358
Changes from principal transactions:					
Total unit transactions	(303)	(359)	(409)	—	39
Increase (decrease) in net assets derived from principal transactions	(303)	(359)	(409)	—	39
Total increase (decrease) in net assets	175	1,455	341	—	397
Net assets at December 31, 2023	4,367	13,744	4,785	—	3,428
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	161	358	69	(56)	(5)
Total realized gain (loss) on investments and capital gains distributions	10	552	323	32	5
Net unrealized appreciation (depreciation) of investments	189	455	183	1,571	280
Net increase (decrease) in net assets resulting from operations	360	1,365	575	1,547	280
Changes from principal transactions:					
Total unit transactions	(288)	(352)	(606)	60,154	69
Increase (decrease) in net assets derived from principal transactions	(288)	(352)	(606)	60,154	69
Total increase (decrease) in net assets	72	1,013	(31)	61,701	349
Net assets at December 31, 2024	\$ 4,439	\$ 14,757	\$ 4,754	\$ 61,701	\$ 3,777

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	T. Rowe Price Retirement 2010 Trust - A Class	T. Rowe Price Retirement 2015 Trust - A Class	T. Rowe Price Retirement 2020 Trust - A Class	T. Rowe Price Retirement 2020 Trust - G Class	T. Rowe Price Retirement 2025 Trust - A Class
Net assets at January 1, 2023	\$ 2,823	\$ 7,372	\$ 3,561	\$ —	\$ 3,616
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(4)	(12)	(6)	—	(6)
Total realized gain (loss) on investments					
and capital gains distributions	(13)	(25)	(28)	—	(4)
Net unrealized appreciation					
(depreciation) of investments	364	989	501	—	553
Net increase (decrease) in net assets					
resulting from operations	347	952	467	—	543
Changes from principal transactions:					
Total unit transactions	7	(20)	(33)	—	221
Increase (decrease) in net assets					
derived from principal transactions	7	(20)	(33)	—	221
Total increase (decrease) in net assets	354	932	434	—	764
Net assets at December 31, 2023	3,177	8,304	3,995	—	4,380
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(5)	(13)	(6)	—	(6)
Total realized gain (loss) on investments					
and capital gains distributions	38	25	9	—	212
Net unrealized appreciation					
(depreciation) of investments	222	718	365	(14)	228
Net increase (decrease) in net assets					
resulting from operations	255	730	368	(14)	434
Changes from principal transactions:					
Total unit transactions	(425)	(38)	88	918	(1,668)
Increase (decrease) in net assets					
derived from principal transactions	(425)	(38)	88	918	(1,668)
Total increase (decrease) in net assets	(170)	692	456	904	(1,234)
Net assets at December 31, 2024	\$ 3,007	\$ 8,996	\$ 4,451	\$ 904	\$ 3,146

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	T. Rowe Price Retirement 2025 Trust - G Class	T. Rowe Price Retirement 2030 Trust - A Class	T. Rowe Price Retirement 2030 Trust - G Class	T. Rowe Price Retirement 2035 Trust - A Class	T. Rowe Price Retirement 2035 Trust - G Class
Net assets at January 1, 2023	\$ —	\$ 3,030	\$ —	\$ 3,968	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(5)	—	(7)	—
Total realized gain (loss) on investments					
and capital gains distributions	—	(30)	—	(15)	—
Net unrealized appreciation					
(depreciation) of investments	—	588	—	784	—
Net increase (decrease) in net assets					
resulting from operations	—	553	—	762	—
Changes from principal transactions:					
Total unit transactions	—	645	—	482	—
Increase (decrease) in net assets					
derived from principal transactions	—	645	—	482	—
Total increase (decrease) in net assets	—	1,198	—	1,244	—
Net assets at December 31, 2023	—	4,228	—	5,212	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(7)	—	(9)	(1)
Total realized gain (loss) on investments					
and capital gains distributions	—	88	—	20	1
Net unrealized appreciation					
(depreciation) of investments	(14)	385	(6)	650	(51)
Net increase (decrease) in net assets					
resulting from operations	(14)	466	(6)	661	(51)
Changes from principal transactions:					
Total unit transactions	861	(191)	327	1,316	2,205
Increase (decrease) in net assets					
derived from principal transactions	861	(191)	327	1,316	2,205
Total increase (decrease) in net assets	847	275	321	1,977	2,154
Net assets at December 31, 2024	<u>\$ 847</u>	<u>\$ 4,503</u>	<u>\$ 321</u>	<u>\$ 7,189</u>	<u>\$ 2,154</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	T. Rowe Price Retirement 2040 Trust - A Class	T. Rowe Price Retirement 2040 Trust - G Class	T. Rowe Price Retirement 2045 Trust - A Class	T. Rowe Price Retirement 2045 Trust - G Class	T. Rowe Price Retirement 2050 Trust - A Class
Net assets at January 1, 2023	\$ 3,312	\$ —	\$ 6,922	\$ —	\$ 5,824
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(6)	—	(12)	—	(10)
Total realized gain (loss) on investments					
and capital gains distributions	(19)	—	(26)	—	(66)
Net unrealized appreciation					
(depreciation) of investments	703	—	1,584	—	1,341
Net increase (decrease) in net assets					
resulting from operations	678	—	1,546	—	1,265
Changes from principal transactions:					
Total unit transactions	183	—	971	—	492
Increase (decrease) in net assets					
derived from principal transactions	183	—	971	—	492
Total increase (decrease) in net assets	861	—	2,517	—	1,757
Net assets at December 31, 2023	4,173	—	9,439	—	7,581
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(7)	—	(16)	—	(13)
Total realized gain (loss) on investments					
and capital gains distributions	22	—	157	—	205
Net unrealized appreciation					
(depreciation) of investments	566	(34)	1,211	(30)	927
Net increase (decrease) in net assets					
resulting from operations	581	(34)	1,352	(30)	1,119
Changes from principal transactions:					
Total unit transactions	458	1,343	532	1,083	(303)
Increase (decrease) in net assets					
derived from principal transactions	458	1,343	532	1,083	(303)
Total increase (decrease) in net assets	1,039	1,309	1,884	1,053	816
Net assets at December 31, 2024	\$ 5,212	\$ 1,309	\$ 11,323	\$ 1,053	\$ 8,397

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	T. Rowe Price Retirement 2050 Trust - G Class	T. Rowe Price Retirement 2055 Trust - A Class	T. Rowe Price Retirement 2055 Trust - G Class	T. Rowe Price Retirement 2060 Trust - A Class	T. Rowe Price Retirement 2060 Trust - G Class
Net assets at January 1, 2023	\$ —	\$ 6,786	\$ —	\$ 2,252	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(12)	—	(5)	—
Total realized gain (loss) on investments					
and capital gains distributions	—	(27)	—	(12)	—
Net unrealized appreciation					
(depreciation) of investments	—	1,542	—	595	—
Net increase (decrease) in net assets					
resulting from operations	—	1,503	—	578	—
Changes from principal transactions:					
Total unit transactions	—	661	—	1,159	—
Increase (decrease) in net assets					
derived from principal transactions	—	661	—	1,159	—
Total increase (decrease) in net assets	—	2,164	—	1,737	—
Net assets at December 31, 2023	—	8,950	—	3,989	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(15)	(1)	(7)	—
Total realized gain (loss) on investments					
and capital gains distributions	—	119	—	78	—
Net unrealized appreciation					
(depreciation) of investments	(10)	1,193	(48)	543	(14)
Net increase (decrease) in net assets					
resulting from operations	(10)	1,297	(49)	614	(14)
Changes from principal transactions:					
Total unit transactions	344	508	1,698	915	484
Increase (decrease) in net assets					
derived from principal transactions	344	508	1,698	915	484
Total increase (decrease) in net assets	334	1,805	1,649	1,529	470
Net assets at December 31, 2024	<u>\$ 334</u>	<u>\$ 10,755</u>	<u>\$ 1,649</u>	<u>\$ 5,518</u>	<u>\$ 470</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	T. Rowe Price Retirement 2065 Trust - A Class	T. Rowe Price Retirement 2065 Trust - G Class	T. Rowe Price Retirement Balanced Trust - A Class	T. Rowe Price Stable Value Common Trust Fund - Class A	T. Rowe Price U.S. Equity Research Fund - I Class
Net assets at January 1, 2023	\$ 161	\$ —	\$ 64	\$ 1,247	\$ 211
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	9	2
Total realized gain (loss) on investments					
and capital gains distributions	(3)	—	—	—	2
Net unrealized appreciation					
(depreciation) of investments	48	—	26	—	61
Net increase (decrease) in net assets					
resulting from operations	45	—	26	9	65
Changes from principal transactions:					
Total unit transactions	67	—	293	(1,073)	120
Increase (decrease) in net assets					
derived from principal transactions	67	—	293	(1,073)	120
Total increase (decrease) in net assets	112	—	319	(1,064)	185
Net assets at December 31, 2023	273	—	383	183	396
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	—	—	4	2
Total realized gain (loss) on investments					
and capital gains distributions	3	—	43	—	15
Net unrealized appreciation					
(depreciation) of investments	47	(1)	(25)	—	95
Net increase (decrease) in net assets					
resulting from operations	49	(1)	18	4	112
Changes from principal transactions:					
Total unit transactions	174	24	(401)	9	70
Increase (decrease) in net assets					
derived from principal transactions	174	24	(401)	9	70
Total increase (decrease) in net assets	223	23	(383)	13	182
Net assets at December 31, 2024	\$ 496	\$ 23	\$ —	\$ 196	\$ 578

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	T. Rowe Price U.S. Equity Research Fund - R Class	T. Rowe Price Value Fund - Advisor Class	T. Rowe Price Value Fund - I Class	T. Rowe Price Value Fund - Investor Class	Tandem Conservative Fund® - Institutional Class
Net assets at January 1, 2023	\$ 3,962	\$ 16,276	\$ 8,297	\$ 84	\$ 615
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	29	222	134	—	—
Total realized gain (loss) on investments					
and capital gains distributions	336	1,296	131	(4)	(1)
Net unrealized appreciation					
(depreciation) of investments	705	1,959	895	12	—
Net increase (decrease) in net assets					
resulting from operations	1,070	3,477	1,160	8	(1)
Changes from principal transactions:					
Total unit transactions	(532)	6,943	2,986	(7)	(602)
Increase (decrease) in net assets					
derived from principal transactions	(532)	6,943	2,986	(7)	(602)
Total increase (decrease) in net assets	538	10,420	4,146	1	(603)
Net assets at December 31, 2023	4,500	26,696	12,443	85	12
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(4)	137	105	—	—
Total realized gain (loss) on investments					
and capital gains distributions	304	2,329	598	9	—
Net unrealized appreciation					
(depreciation) of investments	904	1,170	1,037	3	—
Net increase (decrease) in net assets					
resulting from operations	1,204	3,636	1,740	12	—
Changes from principal transactions:					
Total unit transactions	44	(5,204)	(1,872)	14	48
Increase (decrease) in net assets					
derived from principal transactions	44	(5,204)	(1,872)	14	48
Total increase (decrease) in net assets	1,248	(1,568)	(132)	26	48
Net assets at December 31, 2024	\$ 5,748	\$ 25,128	\$ 12,311	\$ 111	\$ 60

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Tandem Moderate Aggressive Fund® - Institutional Class	Tandem Moderate Conservative Fund® - Institutional Class	Tandem Moderate Fund® - Institutional Class	TCW Core Fixed Income Fund - Class I	TCW Securitized Bond Fund - Class N
Net assets at January 1, 2023	\$ 1,549	\$ 308	\$ 1,497	\$ 9,306	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	365	—
Total realized gain (loss) on investments					
and capital gains distributions	(5)	1	(15)	(483)	—
Net unrealized appreciation					
(depreciation) of investments	273	8	223	646	—
Net increase (decrease) in net assets					
resulting from operations	268	9	208	528	—
Changes from principal transactions:					
Total unit transactions	161	(273)	159	269	—
Increase (decrease) in net assets					
derived from principal transactions	161	(273)	159	269	—
Total increase (decrease) in net assets	429	(264)	367	797	—
Net assets at December 31, 2023	1,978	44	1,864	10,103	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	79	—
Total realized gain (loss) on investments					
and capital gains distributions	9	2	(1)	(422)	—
Net unrealized appreciation					
(depreciation) of investments	231	—	180	18	—
Net increase (decrease) in net assets					
resulting from operations	240	2	179	(325)	—
Changes from principal transactions:					
Total unit transactions	46	94	77	(9,778)	2
Increase (decrease) in net assets					
derived from principal transactions	46	94	77	(9,778)	2
Total increase (decrease) in net assets	286	96	256	(10,103)	2
Net assets at December 31, 2024	<u>\$ 2,264</u>	<u>\$ 140</u>	<u>\$ 2,120</u>	<u>\$ —</u>	<u>\$ 2</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	TCW MetWest Total Return Bond Fund - Class I Shares	TCW MetWest Total Return Bond Fund - Class M Shares	TCW MetWest Total Return Bond Fund - Plan Class Shares	Templeton Developing Markets Trust - Class R	Templeton Developing Markets Trust - Class R6
Net assets at January 1, 2023	\$ 3,507	\$ 480	\$ 13,774	\$ —	\$ 54
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	81	23	591	—	2
Total realized gain (loss) on investments					
and capital gains distributions	(670)	(23)	(1,382)	—	(2)
Net unrealized appreciation					
(depreciation) of investments	715	29	1,576	—	8
Net increase (decrease) in net assets					
resulting from operations	126	29	785	—	8
Changes from principal transactions:					
Total unit transactions	(2,471)	91	914	—	6
Increase (decrease) in net assets					
derived from principal transactions	(2,471)	91	914	—	6
Total increase (decrease) in net assets	(2,345)	120	1,699	—	14
Net assets at December 31, 2023	1,162	600	15,473	—	68
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	45	22	602	—	1
Total realized gain (loss) on investments					
and capital gains distributions	(14)	(43)	(1,403)	—	1
Net unrealized appreciation					
(depreciation) of investments	(21)	20	966	—	4
Net increase (decrease) in net assets					
resulting from operations	10	(1)	165	—	6
Changes from principal transactions:					
Total unit transactions	(101)	(146)	(5,214)	—	32
Increase (decrease) in net assets					
derived from principal transactions	(101)	(146)	(5,214)	—	32
Total increase (decrease) in net assets	(91)	(147)	(5,049)	—	38
Net assets at December 31, 2024	\$ 1,071	\$ 453	\$ 10,424	\$ —	\$ 106

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Templeton Foreign Fund - Advisor Class	Templeton Foreign Fund - Class A	Templeton Foreign Fund - Class R	Templeton Foreign Fund - Class R6	Templeton Emerging Markets Small Cap Fund - Class R6
Net assets at January 1, 2023	\$ 166	\$ 3,602	\$ 2,788	\$ 1,360	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	90	63	38	—
Total realized gain (loss) on investments					
and capital gains distributions	6	(5)	14	115	—
Net unrealized appreciation					
(depreciation) of investments	4	617	461	126	—
Net increase (decrease) in net assets					
resulting from operations	11	702	538	279	—
Changes from principal transactions:					
Total unit transactions	(138)	(36)	59	18	—
Increase (decrease) in net assets					
derived from principal transactions	(138)	(36)	59	18	—
Total increase (decrease) in net assets	(127)	666	597	297	—
Net assets at December 31, 2023	39	4,268	3,385	1,657	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	13	55	34	—
Total realized gain (loss) on investments					
and capital gains distributions	—	577	11	40	—
Net unrealized appreciation					
(depreciation) of investments	(2)	(478)	(174)	(114)	—
Net increase (decrease) in net assets					
resulting from operations	(1)	112	(108)	(40)	—
Changes from principal transactions:					
Total unit transactions	5	(3,258)	(67)	(309)	3
Increase (decrease) in net assets					
derived from principal transactions	5	(3,258)	(67)	(309)	3
Total increase (decrease) in net assets	4	(3,146)	(175)	(349)	3
Net assets at December 31, 2024	<u>\$ 43</u>	<u>\$ 1,122</u>	<u>\$ 3,210</u>	<u>\$ 1,308</u>	<u>\$ 3</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statements of Changes in Net Assets
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(In thousands)

	Templeton Global Balanced Fund - Class R	Templeton Global Balanced Fund - Class R6	Templeton Global Smaller Companies Fund - Class A	Templeton Growth Fund, Inc. - Class A	Templeton Growth Fund, Inc. - Class R6
Net assets at January 1, 2023	\$ 11	\$ —	\$ 224	\$ 2,849	\$ 3
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	—	—	(1)	—
Total realized gain (loss) on investments					
and capital gains distributions	—	—	(6)	47	—
Net unrealized appreciation					
(depreciation) of investments	1	—	39	484	2
Net increase (decrease) in net assets					
resulting from operations	2	—	33	530	2
Changes from principal transactions:					
Total unit transactions	5	—	(29)	(464)	17
Increase (decrease) in net assets					
derived from principal transactions	5	—	(29)	(464)	17
Total increase (decrease) in net assets	7	—	4	66	19
Net assets at December 31, 2023	18	—	228	2,915	22
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	—	1	(5)	—
Total realized gain (loss) on investments					
and capital gains distributions	—	—	6	233	—
Net unrealized appreciation					
(depreciation) of investments	(1)	—	2	(77)	—
Net increase (decrease) in net assets					
resulting from operations	—	—	9	151	—
Changes from principal transactions:					
Total unit transactions	5	1	(71)	(640)	2
Increase (decrease) in net assets					
derived from principal transactions	5	1	(71)	(640)	2
Total increase (decrease) in net assets	5	1	(62)	(489)	2
Net assets at December 31, 2024	\$ 23	\$ 1	\$ 166	\$ 2,426	\$ 24

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Templeton Global Bond Fund - Advisor Class	Templeton Global Bond Fund - Class A	Templeton Global Bond Fund - Class R	Templeton Global Bond Fund - Class R6	Templeton Global Total Return Fund - Class R6
Net assets at January 1, 2023	\$ 422	\$ 1,861	\$ 1,805	\$ 4,564	\$ 23
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	19	73	57	174	1
Total realized gain (loss) on investments					
and capital gains distributions	(14)	(244)	(99)	(268)	(4)
Net unrealized appreciation					
(depreciation) of investments	10	203	67	177	3
Net increase (decrease) in net assets					
resulting from operations	15	32	25	83	—
Changes from principal transactions:					
Total unit transactions	56	140	(109)	74	(6)
Increase (decrease) in net assets					
derived from principal transactions	56	140	(109)	74	(6)
Total increase (decrease) in net assets	71	172	(84)	157	(6)
Net assets at December 31, 2023	493	2,033	1,721	4,721	17
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	10	68	69	189	1
Total realized gain (loss) on investments					
and capital gains distributions	(107)	(357)	(139)	(663)	—
Net unrealized appreciation					
(depreciation) of investments	62	92	(129)	(3)	(2)
Net increase (decrease) in net assets					
resulting from operations	(35)	(197)	(199)	(477)	(1)
Changes from principal transactions:					
Total unit transactions	(355)	(578)	(186)	(1,557)	—
Increase (decrease) in net assets					
derived from principal transactions	(355)	(578)	(186)	(1,557)	—
Total increase (decrease) in net assets	(390)	(775)	(385)	(2,034)	(1)
Net assets at December 31, 2024	\$ 103	\$ 1,258	\$ 1,336	\$ 2,687	\$ 16

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Templeton International Bond Fund - Class R6	Thompson Bond Fund	Thornburg Developing World Fund - Class R6	Thornburg Global Opportunities Fund - Class R6	Thornburg International Equity Fund - Class R3
Net assets at January 1, 2023	\$ 4	\$ —	\$ 1,309	\$ —	\$ 2,284
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	22	2	30
Total realized gain (loss) on investments					
and capital gains distributions	—	—	1	3	52
Net unrealized appreciation					
(depreciation) of investments	—	—	63	3	244
Net increase (decrease) in net assets					
resulting from operations	—	—	86	8	326
Changes from principal transactions:					
Total unit transactions	—	—	38	65	(430)
Increase (decrease) in net assets					
derived from principal transactions	—	—	38	65	(430)
Total increase (decrease) in net assets	—	—	124	73	(104)
Net assets at December 31, 2023	4	—	1,433	73	2,180
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	12	23	3	24
Total realized gain (loss) on investments					
and capital gains distributions	(1)	—	(226)	6	86
Net unrealized appreciation					
(depreciation) of investments	—	(2)	294	2	126
Net increase (decrease) in net assets					
resulting from operations	(1)	10	91	11	236
Changes from principal transactions:					
Total unit transactions	(3)	544	(449)	29	(453)
Increase (decrease) in net assets					
derived from principal transactions	(3)	544	(449)	29	(453)
Total increase (decrease) in net assets	(4)	554	(358)	40	(217)
Net assets at December 31, 2024	<u>\$ —</u>	<u>\$ 554</u>	<u>\$ 1,075</u>	<u>\$ 113</u>	<u>\$ 1,963</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Thornburg International Equity Fund - Class R4	Thornburg International Equity Fund - Class R6	Thornburg International Growth Fund - Class R4	Thornburg International Growth Fund - Class R6	Thornburg Investment Income Builder Fund - Class R3
Net assets at January 1, 2023	\$ 976	\$ 2,353	\$ 203	\$ 292	\$ 8
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	18	49	1	2	1
Total realized gain (loss) on investments					
and capital gains distributions	6	(7)	(6)	(7)	—
Net unrealized appreciation					
(depreciation) of investments	134	331	42	58	2
Net increase (decrease) in net assets					
resulting from operations	158	373	37	53	3
Changes from principal transactions:					
Total unit transactions	98	(3)	(5)	20	14
Increase (decrease) in net assets					
derived from principal transactions	98	(3)	(5)	20	14
Total increase (decrease) in net assets	256	370	32	73	17
Net assets at December 31, 2023	1,232	2,723	235	365	25
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	19	57	—	2	1
Total realized gain (loss) on investments					
and capital gains distributions	84	167	7	27	—
Net unrealized appreciation					
(depreciation) of investments	27	104	(2)	(20)	2
Net increase (decrease) in net assets					
resulting from operations	130	328	5	9	3
Changes from principal transactions:					
Total unit transactions	69	196	(26)	8	10
Increase (decrease) in net assets					
derived from principal transactions	69	196	(26)	8	10
Total increase (decrease) in net assets	199	524	(21)	17	13
Net assets at December 31, 2024	\$ 1,431	\$ 3,247	\$ 214	\$ 382	\$ 38

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Thornburg Investment Income Builder Fund - Class R4	Thornburg Investment Income Builder Fund - Class R5	Thornburg Investment Income Builder Fund - Class R6	Thornburg Limited Term Income Fund - Class R5	Thornburg Limited Term Income Fund - Class R6
Net assets at January 1, 2023	\$ 555	\$ 282	\$ —	\$ 205	\$ 1,599
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	27	16	—	7	56
Total realized gain (loss) on investments and capital gains distributions	—	1	—	(5)	(7)
Net unrealized appreciation (depreciation) of investments	70	35	—	11	55
Net increase (decrease) in net assets resulting from operations	97	52	—	13	104
Changes from principal transactions:					
Total unit transactions	26	10	—	(29)	78
Increase (decrease) in net assets derived from principal transactions	26	10	—	(29)	78
Total increase (decrease) in net assets	123	62	—	(16)	182
Net assets at December 31, 2023	678	344	—	189	1,781
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	26	17	12	2	71
Total realized gain (loss) on investments and capital gains distributions	23	8	5	(6)	(14)
Net unrealized appreciation (depreciation) of investments	24	19	(19)	5	23
Net increase (decrease) in net assets resulting from operations	73	44	(2)	1	80
Changes from principal transactions:					
Total unit transactions	(117)	(11)	688	(190)	56
Increase (decrease) in net assets derived from principal transactions	(117)	(11)	688	(190)	56
Total increase (decrease) in net assets	(44)	33	686	(189)	136
Net assets at December 31, 2024	\$ 634	\$ 377	\$ 686	\$ —	\$ 1,917

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Thornburg Small/Mid Cap Growth Fund - Class R4	Thornburg Strategic Income Fund - Class R4	Thornburg Strategic Income Fund - Class R6	Thrivent Mid Cap Stock Fund - Class S Shares	Nuveen Core Impact Bond Fund - Class R6
Net assets at January 1, 2023	\$ —	\$ 463	\$ 543	\$ —	\$ 1,223
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	19	51	—	53
Total realized gain (loss) on investments					
and capital gains distributions	—	(11)	(6)	—	(69)
Net unrealized appreciation					
(depreciation) of investments	—	24	28	—	90
Net increase (decrease) in net assets					
resulting from operations	—	32	73	—	74
Changes from principal transactions:					
Total unit transactions	—	(52)	714	—	384
Increase (decrease) in net assets					
derived from principal transactions	—	(52)	714	—	384
Total increase (decrease) in net assets	—	(20)	787	—	458
Net assets at December 31, 2023	—	443	1,330	—	1,681
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	19	54	—	73
Total realized gain (loss) on investments					
and capital gains distributions	—	(5)	6	1	(113)
Net unrealized appreciation					
(depreciation) of investments	—	2	(19)	—	86
Net increase (decrease) in net assets					
resulting from operations	—	16	41	1	46
Changes from principal transactions:					
Total unit transactions	1	(12)	(116)	15	(2)
Increase (decrease) in net assets					
derived from principal transactions	1	(12)	(116)	15	(2)
Total increase (decrease) in net assets	1	4	(75)	16	44
Net assets at December 31, 2024	<u>\$ 1</u>	<u>\$ 447</u>	<u>\$ 1,255</u>	<u>\$ 16</u>	<u>\$ 1,725</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Nuveen Core Plus Bond Fund - Class R6	Nuveen Equity Index Fund - Class R6	Nuveen High Yield Fund - Class R6	Nuveen Inflation Linked Bond Fund - Class R6	Nuveen International Equity Index Fund - Class R6
Net assets at January 1, 2023	\$ 1,753	\$ 981	\$ 32	\$ 71	\$ 3,007
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	66	18	3	1	185
Total realized gain (loss) on investments					
and capital gains distributions	1	128	—	(9)	1
Net unrealized appreciation					
(depreciation) of investments	45	115	2	10	568
Net increase (decrease) in net assets					
resulting from operations	112	261	5	2	754
Changes from principal transactions:					
Total unit transactions	(7)	253	8	(30)	2,744
Increase (decrease) in net assets					
derived from principal transactions	(7)	253	8	(30)	2,744
Total increase (decrease) in net assets	105	514	13	(28)	3,498
Net assets at December 31, 2023	1,858	1,495	45	43	6,505
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	45	32	3	1	190
Total realized gain (loss) on investments					
and capital gains distributions	66	123	—	(2)	184
Net unrealized appreciation					
(depreciation) of investments	(74)	393	1	1	(121)
Net increase (decrease) in net assets					
resulting from operations	37	548	4	—	253
Changes from principal transactions:					
Total unit transactions	(1,831)	724	1	(6)	(8)
Increase (decrease) in net assets					
derived from principal transactions	(1,831)	724	1	(6)	(8)
Total increase (decrease) in net assets	(1,794)	1,272	5	(6)	245
Net assets at December 31, 2024	\$ 64	\$ 2,767	\$ 50	\$ 37	\$ 6,750

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Nuveen International Responsible Equity Fund - Class R6	Nuveen International Responsible Equity Fund - Retirement Class	Nuveen Large Cap Growth Fund - Class R6	Nuveen Large Cap Growth Index Fund - Class R6	Nuveen Large Cap Responsible Equity Fund - Class R6
Net assets at January 1, 2023	\$ —	\$ —	\$ 7,228	\$ 4,386	\$ 2,136
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	11	76	59
Total realized gain (loss) on investments					
and capital gains distributions	—	—	(45)	(42)	232
Net unrealized appreciation					
(depreciation) of investments	—	—	3,518	2,491	357
Net increase (decrease) in net assets					
resulting from operations	—	—	3,484	2,525	648
Changes from principal transactions:					
Total unit transactions	—	—	736	4,937	1,591
Increase (decrease) in net assets					
derived from principal transactions	—	—	736	4,937	1,591
Total increase (decrease) in net assets	—	—	4,220	7,462	2,239
Net assets at December 31, 2023	—	—	11,448	11,848	4,375
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	16	63	58
Total realized gain (loss) on investments					
and capital gains distributions	—	—	1,051	1,013	815
Net unrealized appreciation					
(depreciation) of investments	—	—	2,078	2,987	(72)
Net increase (decrease) in net assets					
resulting from operations	—	—	3,145	4,063	801
Changes from principal transactions:					
Total unit transactions	5	14	(1,224)	879	569
Increase (decrease) in net assets					
derived from principal transactions	5	14	(1,224)	879	569
Total increase (decrease) in net assets	5	14	1,921	4,942	1,370
Net assets at December 31, 2024	<u>\$ 5</u>	<u>\$ 14</u>	<u>\$ 13,369</u>	<u>\$ 16,790</u>	<u>\$ 5,745</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Nuveen Large Cap Value Index Fund - Class R6	Nuveen Lifecycle Index 2010 Fund - Class R6	Nuveen Lifecycle Index 2015 Fund - Class R6	Nuveen Lifecycle Index 2020 Fund - Class R6	Nuveen Lifecycle Index 2025 Fund - Class R6
Net assets at January 1, 2023	\$ 2,129	\$ 3,053	\$ 8,602	\$ 23,148	\$ 64,635
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	54	90	292	775	2,201
Total realized gain (loss) on investments					
and capital gains distributions	91	(179)	(327)	(317)	345
Net unrealized appreciation					
(depreciation) of investments	94	468	1,451	3,434	9,058
Net increase (decrease) in net assets					
resulting from operations	239	379	1,416	3,892	11,604
Changes from principal transactions:					
Total unit transactions	(111)	417	2,658	8,329	28,225
Increase (decrease) in net assets					
derived from principal transactions	(111)	417	2,658	8,329	28,225
Total increase (decrease) in net assets	128	796	4,074	12,221	39,829
Net assets at December 31, 2023	2,257	3,849	12,676	35,369	104,464
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	49	134	448	908	2,956
Total realized gain (loss) on investments					
and capital gains distributions	52	295	644	715	3,571
Net unrealized appreciation					
(depreciation) of investments	228	(126)	203	1,184	3,458
Net increase (decrease) in net assets					
resulting from operations	329	303	1,295	2,807	9,985
Changes from principal transactions:					
Total unit transactions	141	703	3,297	(3,559)	5,380
Increase (decrease) in net assets					
derived from principal transactions	141	703	3,297	(3,559)	5,380
Total increase (decrease) in net assets	470	1,006	4,592	(752)	15,365
Net assets at December 31, 2024	\$ 2,727	\$ 4,855	\$ 17,268	\$ 34,617	\$ 119,829

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Nuveen Lifecycle Index 2030 Fund - Class R6	Nuveen Lifecycle Index 2035 Fund - Class R6	Nuveen Lifecycle Index 2040 Fund - Class R6	Nuveen Lifecycle Index 2045 Fund - Class R6	Nuveen Lifecycle Index 2050 Fund - Class R6
Net assets at January 1, 2023	\$ 62,352	\$ 88,642	\$ 49,286	\$ 59,563	\$ 42,804
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2,322	2,734	1,708	1,933	1,414
Total realized gain (loss) on investments					
and capital gains distributions	813	1,197	812	741	581
Net unrealized appreciation					
(depreciation) of investments	10,253	14,866	10,143	12,754	9,336
Net increase (decrease) in net assets					
resulting from operations	13,388	18,797	12,663	15,428	11,331
Changes from principal transactions:					
Total unit transactions	38,204	35,009	30,573	30,798	23,815
Increase (decrease) in net assets					
derived from principal transactions	38,204	35,009	30,573	30,798	23,815
Total increase (decrease) in net assets	51,592	53,806	43,236	46,226	35,146
Net assets at December 31, 2023	113,944	142,448	92,522	105,789	77,950
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	3,115	3,849	2,501	2,590	1,957
Total realized gain (loss) on investments					
and capital gains distributions	2,552	4,075	2,249	3,847	3,627
Net unrealized appreciation					
(depreciation) of investments	6,944	9,683	8,487	9,839	7,158
Net increase (decrease) in net assets					
resulting from operations	12,611	17,607	13,237	16,276	12,742
Changes from principal transactions:					
Total unit transactions	7,469	16,859	17,026	11,275	9,215
Increase (decrease) in net assets					
derived from principal transactions	7,469	16,859	17,026	11,275	9,215
Total increase (decrease) in net assets	20,080	34,466	30,263	27,551	21,957
Net assets at December 31, 2024	\$ 134,024	\$ 176,914	\$ 122,785	\$ 133,340	\$ 99,907

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
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(In thousands)

	Nuveen Lifecycle Index 2055 Fund - Class R6	Nuveen Lifecycle Index 2060 Fund - Class R6	Nuveen Lifecycle Index 2065 Fund - Class R6	Nuveen Lifecycle Index Retirement Income Fund - Class R6	Nuveen Lifestyle Aggressive Growth Fund - Class R6
Net assets at January 1, 2023	\$ 32,437	\$ 14,865	\$ 1,048	\$ 13,351	\$ 719
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1,058	490	87	422	15
Total realized gain (loss) on investments					
and capital gains distributions	789	216	(3)	(532)	(1)
Net unrealized appreciation					
(depreciation) of investments	6,713	3,287	469	1,943	155
Net increase (decrease) in net assets					
resulting from operations	8,560	3,993	553	1,833	169
Changes from principal transactions:					
Total unit transactions	17,648	8,717	3,354	4,061	60
Increase (decrease) in net assets					
derived from principal transactions	17,648	8,717	3,354	4,061	60
Total increase (decrease) in net assets	26,208	12,710	3,907	5,894	229
Net assets at December 31, 2023	58,645	27,575	4,955	19,245	948
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1,538	746	161	425	15
Total realized gain (loss) on investments					
and capital gains distributions	2,028	976	438	(224)	29
Net unrealized appreciation					
(depreciation) of investments	6,247	3,039	331	913	97
Net increase (decrease) in net assets					
resulting from operations	9,813	4,761	930	1,114	141
Changes from principal transactions:					
Total unit transactions	11,343	7,077	2,881	(5,499)	(55)
Increase (decrease) in net assets					
derived from principal transactions	11,343	7,077	2,881	(5,499)	(55)
Total increase (decrease) in net assets	21,156	11,838	3,811	(4,385)	86
Net assets at December 31, 2024	\$ 79,801	\$ 39,413	\$ 8,766	\$ 14,860	\$ 1,034

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
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(In thousands)

	Nuveen Lifestyle Conservative Fund - Class R6	Nuveen Lifestyle Growth Fund - Class R6	Nuveen Lifestyle Income Fund - Class R6	Nuveen Lifestyle Moderate Fund - Class R6	Nuveen Mid Cap Growth Fund - Class R6
Net assets at January 1, 2023	\$ 186	\$ 504	\$ —	\$ 280	\$ 850
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	5	15	1	9	(8)
Total realized gain (loss) on investments					
and capital gains distributions	—	—	—	—	(3)
Net unrealized appreciation					
(depreciation) of investments	18	87	4	37	184
Net increase (decrease) in net assets					
resulting from operations	23	102	5	46	173
Changes from principal transactions:					
Total unit transactions	12	34	72	(2)	16
Increase (decrease) in net assets					
derived from principal transactions	12	34	72	(2)	16
Total increase (decrease) in net assets	35	136	77	44	189
Net assets at December 31, 2023	221	640	77	324	1,039
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	7	15	—	10	(9)
Total realized gain (loss) on investments					
and capital gains distributions	—	5	5	1	(99)
Net unrealized appreciation					
(depreciation) of investments	11	65	(4)	23	163
Net increase (decrease) in net assets					
resulting from operations	18	85	1	34	55
Changes from principal transactions:					
Total unit transactions	8	9	(78)	(3)	(532)
Increase (decrease) in net assets					
derived from principal transactions	8	9	(78)	(3)	(532)
Total increase (decrease) in net assets	26	94	(77)	31	(477)
Net assets at December 31, 2024	\$ 247	\$ 734	\$ —	\$ 355	\$ 562

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statements of Changes in Net Assets
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(In thousands)

	Nuveen Real Estate Securities Select Fund - Class R6	Nuveen S&P 500 Index Fund - Class R6	Nuveen Short Term Bond Fund - Class R6	Nuveen Small Cap Blend Index Fund - Class R6	Timothy Plan Conservative Growth Fund - Class A
Net assets at January 1, 2023	\$ 4,639	\$ 418	\$ —	\$ 1,628	\$ 59
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	125	24	—	21	1
Total realized gain (loss) on investments					
and capital gains distributions	(171)	62	—	(154)	—
Net unrealized appreciation					
(depreciation) of investments	594	93	—	373	4
Net increase (decrease) in net assets					
resulting from operations	548	179	—	240	5
Changes from principal transactions:					
Total unit transactions	136	1,124	—	(258)	15
Increase (decrease) in net assets					
derived from principal transactions	136	1,124	—	(258)	15
Total increase (decrease) in net assets	684	1,303	—	(18)	20
Net assets at December 31, 2023	5,323	1,721	—	1,610	79
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	147	27	—	17	1
Total realized gain (loss) on investments					
and capital gains distributions	(386)	87	—	136	—
Net unrealized appreciation					
(depreciation) of investments	512	309	—	32	1
Net increase (decrease) in net assets					
resulting from operations	273	423	—	185	2
Changes from principal transactions:					
Total unit transactions	(645)	220	1	(259)	20
Increase (decrease) in net assets					
derived from principal transactions	(645)	220	1	(259)	20
Total increase (decrease) in net assets	(372)	643	1	(74)	22
Net assets at December 31, 2024	\$ 4,951	\$ 2,364	\$ 1	\$ 1,536	\$ 101

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Timothy Plan Israel Common Values Fund - Class A	Timothy Plan Large/ Mid Cap Growth Fund - Class A	Timothy Plan Small Cap Value Fund - Class A	Timothy Plan Strategic Growth Fund - Class A	Touchstone Mid Cap Fund - Class R6
Net assets at January 1, 2023	\$ 183	\$ 647	\$ 72	\$ 117	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	(5)	—	2	—
Total realized gain (loss) on investments					
and capital gains distributions	1	48	3	—	—
Net unrealized appreciation					
(depreciation) of investments	—	110	10	8	—
Net increase (decrease) in net assets					
resulting from operations	—	153	13	10	—
Changes from principal transactions:					
Total unit transactions	43	28	15	31	—
Increase (decrease) in net assets					
derived from principal transactions	43	28	15	31	—
Total increase (decrease) in net assets	43	181	28	41	—
Net assets at December 31, 2023	226	828	100	158	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	(7)	—	3	—
Total realized gain (loss) on investments					
and capital gains distributions	5	75	4	—	4
Net unrealized appreciation					
(depreciation) of investments	37	111	—	5	(2)
Net increase (decrease) in net assets					
resulting from operations	43	179	4	8	2
Changes from principal transactions:					
Total unit transactions	(8)	8	5	(13)	181
Increase (decrease) in net assets					
derived from principal transactions	(8)	8	5	(13)	181
Total increase (decrease) in net assets	35	187	9	(5)	183
Net assets at December 31, 2024	\$ 261	\$ 1,015	\$ 109	\$ 153	\$ 183

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Touchstone Mid Cap Fund - Class Y	Touchstone Mid Cap Fund - Institutional Class	Touchstone Sands Capital Select Growth Fund - Class Z	Touchstone Mid Cap Growth Fund - Class R6	Touchstone Mid Cap Growth Fund - Class Y
Net assets at January 1, 2023	\$ 7	\$ 91	\$ 478	\$ 31	\$ 14
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(1)	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(3)	2	(53)	1	(3)
Net unrealized appreciation					
(depreciation) of investments	2	16	285	14	5
Net increase (decrease) in net assets					
resulting from operations	(1)	17	232	15	2
Changes from principal transactions:					
Total unit transactions	138	(52)	(214)	47	(7)
Increase (decrease) in net assets					
derived from principal transactions	138	(52)	(214)	47	(7)
Total increase (decrease) in net assets	137	(35)	18	62	(5)
Net assets at December 31, 2023	144	56	496	93	9
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	2	10	(20)	14	1
Net unrealized appreciation					
(depreciation) of investments	—	(7)	139	1	3
Net increase (decrease) in net assets					
resulting from operations	2	3	119	15	4
Changes from principal transactions:					
Total unit transactions	(146)	(53)	(28)	(9)	23
Increase (decrease) in net assets					
derived from principal transactions	(146)	(53)	(28)	(9)	23
Total increase (decrease) in net assets	(144)	(50)	91	6	27
Net assets at December 31, 2024	\$ —	\$ 6	\$ 587	\$ 99	\$ 36

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Touchstone Non-US ESG Equity Fund - Class Y	Touchstone Small Company Fund - Class R6	Transamerica Capital Growth Fund - Class I	Transamerica International Equity Fund - Class I	Transamerica International Equity Fund - Class R6
Net assets at January 1, 2023	\$ 82	\$ 30	\$ 608	\$ 358	\$ 840
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	—	(7)	10	29
Total realized gain (loss) on investments					
and capital gains distributions	—	—	(54)	(9)	31
Net unrealized appreciation					
(depreciation) of investments	18	6	452	53	87
Net increase (decrease) in net assets					
resulting from operations	19	6	391	54	147
Changes from principal transactions:					
Total unit transactions	(2)	5	656	(70)	108
Increase (decrease) in net assets					
derived from principal transactions	(2)	5	656	(70)	108
Total increase (decrease) in net assets	17	11	1,047	(16)	255
Net assets at December 31, 2023	99	41	1,655	342	1,095
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	—	(4)	7	22
Total realized gain (loss) on investments					
and capital gains distributions	16	8	(396)	2	57
Net unrealized appreciation					
(depreciation) of investments	(2)	7	614	9	(47)
Net increase (decrease) in net assets					
resulting from operations	13	15	214	18	32
Changes from principal transactions:					
Total unit transactions	(112)	97	(1,071)	(87)	(117)
Increase (decrease) in net assets					
derived from principal transactions	(112)	97	(1,071)	(87)	(117)
Total increase (decrease) in net assets	(99)	112	(857)	(69)	(85)
Net assets at December 31, 2024	\$ —	\$ 153	\$ 798	\$ 273	\$ 1,010

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Transamerica Mid Cap Value Opportunities Fund - Class R6	Transamerica Small/ Mid Cap Value Fund - Class R6	Jensen Quality MidCap Fund - Class Y Shares	Mairs & Power Growth Fund	UBS U.S. Small Cap Growth Fund - Class A
Net assets at January 1, 2023	\$ —	\$ 127	\$ 2	\$ 752	\$ 2,256
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	2	—	9	(7)
Total realized gain (loss) on investments					
and capital gains distributions	1	5	—	(2)	(1,175)
Net unrealized appreciation					
(depreciation) of investments	—	9	1	240	1,339
Net increase (decrease) in net assets					
resulting from operations	1	16	1	247	157
Changes from principal transactions:					
Total unit transactions	23	2	4	(38)	(1,162)
Increase (decrease) in net assets					
derived from principal transactions	23	2	4	(38)	(1,162)
Total increase (decrease) in net assets	24	18	5	209	(1,005)
Net assets at December 31, 2023	24	145	7	961	1,251
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	2	—	8	(7)
Total realized gain (loss) on investments					
and capital gains distributions	2	17	1	152	(39)
Net unrealized appreciation					
(depreciation) of investments	(1)	(6)	(1)	12	166
Net increase (decrease) in net assets					
resulting from operations	1	13	—	172	120
Changes from principal transactions:					
Total unit transactions	3	17	(3)	(251)	(589)
Increase (decrease) in net assets					
derived from principal transactions	3	17	(3)	(251)	(589)
Total increase (decrease) in net assets	4	30	(3)	(79)	(469)
Net assets at December 31, 2024	\$ 28	\$ 175	\$ 4	\$ 882	\$ 782

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Marshfield Concentrated Opportunity Fund	Undiscovered Managers Behavioral Value Fund - Class R6 Shares	Standpoint Multi- Asset Fund - Institutional Class	MetLife Unified Trust Stable Value Fund	VanEck Global Resources Fund - Class A
Net assets at January 1, 2023	\$ 520	\$ 3,667	\$ 954	\$ 1,378	\$ 149
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	89	3	—	2
Total realized gain (loss) on investments					
and capital gains distributions	7	322	28	17	3
Net unrealized appreciation					
(depreciation) of investments	87	285	18	26	(12)
Net increase (decrease) in net assets					
resulting from operations	94	696	49	43	(7)
Changes from principal transactions:					
Total unit transactions	42	1,510	51	1,804	(12)
Increase (decrease) in net assets					
derived from principal transactions	42	1,510	51	1,804	(12)
Total increase (decrease) in net assets	136	2,206	100	1,847	(19)
Net assets at December 31, 2023	656	5,873	1,054	3,225	130
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	4	117	59	—	2
Total realized gain (loss) on investments					
and capital gains distributions	30	220	1	32	4
Net unrealized appreciation					
(depreciation) of investments	78	304	72	33	(10)
Net increase (decrease) in net assets					
resulting from operations	112	641	132	65	(4)
Changes from principal transactions:					
Total unit transactions	64	864	51	(722)	(26)
Increase (decrease) in net assets					
derived from principal transactions	64	864	51	(722)	(26)
Total increase (decrease) in net assets	176	1,505	183	(657)	(30)
Net assets at December 31, 2024	\$ 832	\$ 7,378	\$ 1,237	\$ 2,568	\$ 100

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Vanguard® Inflation-Protected Securities Fund - Admiral™ Shares	Vanguard® Inflation-Protected Securities Fund - Institutional Shares	Vanguard® Inflation-Protected Securities Fund - Investor Shares	Vanguard® Intermediate-Term Bond Index Fund - Admiral™ Shares	Vanguard® Long-Term Bond Index Fund - Admiral™ Shares
Net assets at January 1, 2023	\$ 20,138	\$ —	\$ 649	\$ 38,295	\$ 88
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	742	—	21	1,264	4
Total realized gain (loss) on investments and capital gains distributions	(1,676)	—	(82)	(1,356)	(21)
Net unrealized appreciation (depreciation) of investments	1,567	—	89	2,723	38
Net increase (decrease) in net assets resulting from operations	633	—	28	2,631	21
Changes from principal transactions:					
Total unit transactions	(1,447)	—	(93)	12,113	38
Increase (decrease) in net assets derived from principal transactions	(1,447)	—	(93)	12,113	38
Total increase (decrease) in net assets	(814)	—	(65)	14,744	59
Net assets at December 31, 2023	19,324	—	584	53,039	147
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	657	—	19	1,825	4
Total realized gain (loss) on investments and capital gains distributions	(1,750)	—	—	(3,004)	(7)
Net unrealized appreciation (depreciation) of investments	1,321	—	4	1,790	(2)
Net increase (decrease) in net assets resulting from operations	228	—	23	611	(5)
Changes from principal transactions:					
Total unit transactions	(2,097)	—	(338)	630	(98)
Increase (decrease) in net assets derived from principal transactions	(2,097)	—	(338)	630	(98)
Total increase (decrease) in net assets	(1,869)	—	(315)	1,241	(103)
Net assets at December 31, 2024	\$ 17,455	\$ —	\$ 269	\$ 54,280	\$ 44

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Vanguard® Short-Term Bond Index Fund - Admiral™ Shares	Vanguard® Total Bond Market Index Fund - Admiral™ Shares	Vanguard® Total Bond Market Index Fund - Institutional Shares	Vanguard® Total International Bond Index Fund - Admiral™ Shares	Vanguard® PRIMECAP Fund - Admiral™ Shares
Net assets at January 1, 2023	\$ 7,168	\$ 221,043	\$ 5,696	\$ 9,430	\$ 2,840
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	161	6,439	186	409	38
Total realized gain (loss) on investments and capital gains distributions	(150)	(3,262)	(128)	(630)	194
Net unrealized appreciation (depreciation) of investments	312	8,961	296	1,012	551
Net increase (decrease) in net assets resulting from operations	323	12,138	354	791	783
Changes from principal transactions:					
Total unit transactions	29	13,577	893	(30)	(114)
Increase (decrease) in net assets derived from principal transactions	29	13,577	893	(30)	(114)
Total increase (decrease) in net assets	352	25,715	1,247	761	669
Net assets at December 31, 2023	7,520	246,758	6,943	10,191	3,509
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	201	8,294	268	461	38
Total realized gain (loss) on investments and capital gains distributions	(270)	(5,433)	(149)	(285)	220
Net unrealized appreciation (depreciation) of investments	288	(431)	(20)	240	206
Net increase (decrease) in net assets resulting from operations	219	2,430	99	416	464
Changes from principal transactions:					
Total unit transactions	(2,103)	7,515	935	2,128	(85)
Increase (decrease) in net assets derived from principal transactions	(2,103)	7,515	935	2,128	(85)
Total increase (decrease) in net assets	(1,884)	9,945	1,034	2,544	379
Net assets at December 31, 2024	\$ 5,636	\$ 256,703	\$ 7,977	\$ 12,735	\$ 3,888

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Vanguard® Target Retirement 2020 Fund - Investor Shares	Vanguard® Target Retirement 2025 Fund - Investor Shares	Vanguard® Target Retirement 2030 Fund - Investor Shares	Vanguard® Target Retirement 2035 Fund - Investor Shares	Vanguard® Target Retirement 2040 Fund - Investor Shares
Net assets at January 1, 2023	\$ 384,905	\$ 881,141	\$ 954,095	\$ 985,013	\$ 733,564
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	8,780	20,875	24,002	24,102	17,420
Total realized gain (loss) on investments					
and capital gains distributions	(1,423)	17,071	7,768	9,465	8,554
Net unrealized appreciation					
(depreciation) of investments	35,424	80,122	116,792	133,042	106,931
Net increase (decrease) in net assets					
resulting from operations	42,781	118,068	148,562	166,609	132,905
Changes from principal transactions:					
Total unit transactions	(53,123)	(60,736)	20,077	39,754	28,890
Increase (decrease) in net assets					
derived from principal transactions	(53,123)	(60,736)	20,077	39,754	28,890
Total increase (decrease) in net assets	(10,342)	57,332	168,639	206,363	161,795
Net assets at December 31, 2023	374,563	938,473	1,122,734	1,191,376	895,359
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	7,656	20,005	24,728	26,201	18,209
Total realized gain (loss) on investments					
and capital gains distributions	6,775	49,396	41,661	42,772	36,753
Net unrealized appreciation					
(depreciation) of investments	10,127	10,241	45,498	65,598	54,164
Net increase (decrease) in net assets					
resulting from operations	24,558	79,642	111,887	134,571	109,126
Changes from principal transactions:					
Total unit transactions	(89,082)	(152,689)	(117,734)	(73,887)	(76,933)
Increase (decrease) in net assets					
derived from principal transactions	(89,082)	(152,689)	(117,734)	(73,887)	(76,933)
Total increase (decrease) in net assets	(64,524)	(73,047)	(5,847)	60,684	32,193
Net assets at December 31, 2024	\$ 310,039	\$ 865,426	\$ 1,116,887	\$ 1,252,060	\$ 927,552

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Vanguard® Target Retirement 2045 Fund - Investor Shares	Vanguard® Target Retirement 2050 Fund - Investor Shares	Vanguard® Target Retirement 2055 Fund - Investor Shares	Vanguard® Target Retirement 2060 Fund - Investor Shares	Vanguard® Target Retirement 2065 Fund - Investor Shares
Net assets at January 1, 2023	\$ 778,074	\$ 554,869	\$ 428,610	\$ 187,479	\$ 50,700
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	17,736	12,840	9,865	4,699	1,421
Total realized gain (loss) on investments					
and capital gains distributions	11,026	8,318	5,434	1,346	744
Net unrealized appreciation					
(depreciation) of investments	121,941	92,429	73,135	34,984	9,966
Net increase (decrease) in net assets					
resulting from operations	150,703	113,587	88,434	41,029	12,131
Changes from principal transactions:					
Total unit transactions	33,446	49,696	44,645	43,492	22,270
Increase (decrease) in net assets					
derived from principal transactions	33,446	49,696	44,645	43,492	22,270
Total increase (decrease) in net assets	184,149	163,283	133,079	84,521	34,401
Net assets at December 31, 2023	962,223	718,152	561,689	272,000	85,101
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	18,972	14,210	11,404	5,875	1,996
Total realized gain (loss) on investments					
and capital gains distributions	41,405	26,636	14,793	7,425	1,861
Net unrealized appreciation					
(depreciation) of investments	67,892	61,452	55,025	27,379	9,555
Net increase (decrease) in net assets					
resulting from operations	128,269	102,298	81,222	40,679	13,412
Changes from principal transactions:					
Total unit transactions	(64,954)	(11,587)	15,393	28,994	21,047
Increase (decrease) in net assets					
derived from principal transactions	(64,954)	(11,587)	15,393	28,994	21,047
Total increase (decrease) in net assets	63,315	90,711	96,615	69,673	34,459
Net assets at December 31, 2024	\$ 1,025,538	\$ 808,863	\$ 658,304	\$ 341,673	\$ 119,560

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Vanguard® Target Retirement 2070 Fund - Investor Shares	Vanguard® Target Retirement Income Fund - Investor Shares	Vanguard® Explorer™ Fund - Admiral™ Shares	Vanguard® Explorer™ Fund - Investor Shares	Vanguard® Equity Income Fund - Admiral™ Shares
Net assets at January 1, 2023	\$ 1,908	\$ 295,366	\$ 39,585	\$ 364	\$ 163,821
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	108	7,526	198	—	4,553
Total realized gain (loss) on investments					
and capital gains distributions	20	284	536	(3)	10,216
Net unrealized appreciation					
(depreciation) of investments	731	20,817	8,223	72	(2,287)
Net increase (decrease) in net assets					
resulting from operations	859	28,627	8,957	69	12,482
Changes from principal transactions:					
Total unit transactions	6,205	(27,963)	11,053	(12)	5,539
Increase (decrease) in net assets					
derived from principal transactions	6,205	(27,963)	11,053	(12)	5,539
Total increase (decrease) in net assets	7,064	664	20,010	57	18,021
Net assets at December 31, 2023	8,972	296,030	59,595	421	181,842
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	307	7,374	133	(1)	4,873
Total realized gain (loss) on investments					
and capital gains distributions	821	1,724	3,283	22	19,074
Net unrealized appreciation					
(depreciation) of investments	778	8,041	2,932	17	2,966
Net increase (decrease) in net assets					
resulting from operations	1,906	17,139	6,348	38	26,913
Changes from principal transactions:					
Total unit transactions	10,122	(55,321)	4,721	(21)	(1,345)
Increase (decrease) in net assets					
derived from principal transactions	10,122	(55,321)	4,721	(21)	(1,345)
Total increase (decrease) in net assets	12,028	(38,182)	11,069	17	25,568
Net assets at December 31, 2024	\$ 21,000	\$ 257,848	\$ 70,664	\$ 438	\$ 207,410

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Vanguard® Equity Income Fund - Investor Shares	Vanguard® Retirement Savings Trust IV	Vanguard® GNMA Fund - Admiral™ Shares	Vanguard® GNMA Fund - Investor Shares	Vanguard® High-Yield Corporate Fund - Admiral™ Shares
Net assets at January 1, 2023	\$ 3,141	\$ 3,073	\$ 8,577	\$ 1,136	\$ 16,136
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	93	42	315	25	1,011
Total realized gain (loss) on investments					
and capital gains distributions	230	—	(834)	(93)	(439)
Net unrealized appreciation					
(depreciation) of investments	(74)	—	941	110	1,434
Net increase (decrease) in net assets					
resulting from operations	249	42	422	42	2,006
Changes from principal transactions:					
Total unit transactions	656	(2,775)	1,573	(275)	2,319
Increase (decrease) in net assets					
derived from principal transactions	656	(2,775)	1,573	(275)	2,319
Total increase (decrease) in net assets	905	(2,733)	1,995	(233)	4,325
Net assets at December 31, 2023	4,046	340	10,572	903	20,461
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	105	8	357	11	1,286
Total realized gain (loss) on investments					
and capital gains distributions	334	—	(397)	—	(446)
Net unrealized appreciation					
(depreciation) of investments	166	—	133	(17)	458
Net increase (decrease) in net assets					
resulting from operations	605	8	93	(6)	1,298
Changes from principal transactions:					
Total unit transactions	635	(52)	(618)	(719)	1,349
Increase (decrease) in net assets					
derived from principal transactions	635	(52)	(618)	(719)	1,349
Total increase (decrease) in net assets	1,240	(44)	(525)	(725)	2,647
Net assets at December 31, 2024	\$ 5,286	\$ 296	\$ 10,047	\$ 178	\$ 23,108

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Vanguard® High-Yield Corporate Fund - Investor Shares	Vanguard® Intermediate-Term Investment-Grade Fund - Admiral™ Shares	Vanguard® Intermediate-Term Investment-Grade Fund - Investor Shares	Vanguard® Intermediate-Term Treasury Fund - Admiral™ Shares	Vanguard® Intermediate-Term Treasury Fund - Investor Shares
Net assets at January 1, 2023	\$ 36	\$ 578	\$ 220	\$ 4,300	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	3	33	9	145	1
Total realized gain (loss) on investments and capital gains distributions	—	(22)	(1)	(36)	—
Net unrealized appreciation (depreciation) of investments	3	108	12	69	1
Net increase (decrease) in net assets resulting from operations	6	119	20	178	2
Changes from principal transactions:					
Total unit transactions	29	1,151	35	582	96
Increase (decrease) in net assets derived from principal transactions	29	1,151	35	582	96
Total increase (decrease) in net assets	35	1,270	55	760	98
Net assets at December 31, 2023	71	1,848	275	5,060	98
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	5	78	11	186	4
Total realized gain (loss) on investments and capital gains distributions	—	(67)	(2)	(265)	(2)
Net unrealized appreciation (depreciation) of investments	—	(1)	(1)	112	(1)
Net increase (decrease) in net assets resulting from operations	5	10	8	33	1
Changes from principal transactions:					
Total unit transactions	5	775	9	6	(14)
Increase (decrease) in net assets derived from principal transactions	5	775	9	6	(14)
Total increase (decrease) in net assets	10	785	17	39	(13)
Net assets at December 31, 2024	<u>\$ 81</u>	<u>\$ 2,633</u>	<u>\$ 292</u>	<u>\$ 5,099</u>	<u>\$ 85</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Vanguard® Long-Term Investment-Grade Fund - Admiral™ Shares	Vanguard® Long-Term Treasury Fund - Admiral™ Shares	Vanguard® Short-Term Federal Fund - Admiral™ Shares	Vanguard® Short-Term Investment-Grade Fund - Admiral™ Shares	Vanguard® Short-Term Investment-Grade Fund - Investor Shares
Net assets at January 1, 2023	\$ 45,950	\$ 102	\$ 2,192	\$ 3,640	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2,247	5	79	157	—
Total realized gain (loss) on investments and capital gains distributions	(732)	(34)	(131)	(196)	—
Net unrealized appreciation (depreciation) of investments	2,799	33	129	327	—
Net increase (decrease) in net assets resulting from operations	4,314	4	77	288	—
Changes from principal transactions:					
Total unit transactions	882	54	(104)	2,008	1
Increase (decrease) in net assets derived from principal transactions	882	54	(104)	2,008	1
Total increase (decrease) in net assets	5,196	58	(27)	2,296	1
Net assets at December 31, 2023	51,146	160	2,165	5,936	1
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	886	6	69	239	1
Total realized gain (loss) on investments and capital gains distributions	(14,746)	(17)	(14)	150	—
Net unrealized appreciation (depreciation) of investments	10,890	—	29	(77)	1
Net increase (decrease) in net assets resulting from operations	(2,970)	(11)	84	312	2
Changes from principal transactions:					
Total unit transactions	(44,777)	(25)	(90)	(733)	52
Increase (decrease) in net assets derived from principal transactions	(44,777)	(25)	(90)	(733)	52
Total increase (decrease) in net assets	(47,747)	(36)	(6)	(421)	54
Net assets at December 31, 2024	\$ 3,399	\$ 124	\$ 2,159	\$ 5,515	\$ 55

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Vanguard® Short-Term Treasury Fund - Admiral™ Shares	Vanguard® Short-Term Treasury Fund - Investor Shares	Vanguard® Ultra-Short-Term Bond Fund - Admiral™ Shares	Vanguard® Capital Opportunity Fund - Admiral™ Shares	Vanguard® Global Equity Fund - Investor Shares
Net assets at January 1, 2023	\$ 865	\$ —	\$ 45	\$ 983	\$ 4,358
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	42	—	3	4	40
Total realized gain (loss) on investments and capital gains distributions	(26)	—	—	39	(40)
Net unrealized appreciation (depreciation) of investments	45	—	1	169	905
Net increase (decrease) in net assets resulting from operations	61	—	4	212	905
Changes from principal transactions:					
Total unit transactions	3,073	—	61	(620)	(541)
Increase (decrease) in net assets derived from principal transactions	3,073	—	61	(620)	(541)
Total increase (decrease) in net assets	3,134	—	65	(408)	364
Net assets at December 31, 2023	3,999	—	110	575	4,722
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	95	—	9	4	47
Total realized gain (loss) on investments and capital gains distributions	(44)	—	—	50	169
Net unrealized appreciation (depreciation) of investments	(7)	—	—	28	376
Net increase (decrease) in net assets resulting from operations	44	—	9	82	592
Changes from principal transactions:					
Total unit transactions	(3,055)	—	366	(29)	(278)
Increase (decrease) in net assets derived from principal transactions	(3,055)	—	366	(29)	(278)
Total increase (decrease) in net assets	(3,011)	—	375	53	314
Net assets at December 31, 2024	\$ 988	\$ —	\$ 485	\$ 628	\$ 5,036

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Vanguard® Strategic Equity Fund - Investor Shares	Vanguard® Strategic Small-Cap Equity Fund - Investor Shares	Vanguard® 500 Index Fund - Admiral™ Shares	Vanguard® Extended Market Index Fund - Admiral™ Shares	Vanguard® Extended Market Index Fund - Institutional Shares
Net assets at January 1, 2023	\$ 6,156	\$ 1,417	\$ 2,452,552	\$ 14,197	\$ 13,164
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	96	20	32,051	174	205
Total realized gain (loss) on investments					
and capital gains distributions	386	75	93,883	476	230
Net unrealized appreciation					
(depreciation) of investments	809	263	508,244	2,679	2,845
Net increase (decrease) in net assets					
resulting from operations	1,291	358	634,178	3,329	3,280
Changes from principal transactions:					
Total unit transactions	1,402	248	23,051	(883)	(467)
Increase (decrease) in net assets					
derived from principal transactions	1,402	248	23,051	(883)	(467)
Total increase (decrease) in net assets	2,693	606	657,229	2,446	2,813
Net assets at December 31, 2023	8,849	2,023	3,109,781	16,643	15,977
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	93	24	30,807	163	196
Total realized gain (loss) on investments					
and capital gains distributions	1,282	324	193,714	635	720
Net unrealized appreciation					
(depreciation) of investments	12	(9)	528,021	1,979	1,715
Net increase (decrease) in net assets					
resulting from operations	1,387	339	752,542	2,777	2,631
Changes from principal transactions:					
Total unit transactions	851	1,037	(109,180)	(276)	(1,165)
Increase (decrease) in net assets					
derived from principal transactions	851	1,037	(109,180)	(276)	(1,165)
Total increase (decrease) in net assets	2,238	1,376	643,362	2,501	1,466
Net assets at December 31, 2024	\$ 11,087	\$ 3,399	\$ 3,753,143	\$ 19,144	\$ 17,443

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Vanguard® Growth Index Fund - Admiral™ Shares	Vanguard® Growth Index Fund - Institutional Shares	Vanguard® Large-Cap Index Fund - Admiral™ Shares	Vanguard® Mid-Cap Growth Index Fund - Admiral™ Shares	Vanguard® Mid-Cap Index Fund - Admiral™ Shares
Net assets at January 1, 2023	\$ 199,953	\$ 25,233	\$ 9,654	\$ 67,631	\$ 935,757
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	783	195	132	315	11,473
Total realized gain (loss) on investments					
and capital gains distributions	9,699	1,795	645	4,098	33,565
Net unrealized appreciation					
(depreciation) of investments	84,766	9,531	2,097	10,108	96,638
Net increase (decrease) in net assets					
resulting from operations	95,248	11,521	2,874	14,521	141,676
Changes from principal transactions:					
Total unit transactions	29,741	(1,085)	2,756	(4,108)	(28,991)
Increase (decrease) in net assets					
derived from principal transactions	29,741	(1,085)	2,756	(4,108)	(28,991)
Total increase (decrease) in net assets	124,989	10,436	5,630	10,413	112,685
Net assets at December 31, 2023	324,942	35,669	15,284	78,044	1,048,442
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	615	192	173	293	11,943
Total realized gain (loss) on investments					
and capital gains distributions	25,464	3,242	1,385	6,010	72,025
Net unrealized appreciation					
(depreciation) of investments	77,528	7,738	2,673	5,238	66,457
Net increase (decrease) in net assets					
resulting from operations	103,607	11,172	4,231	11,541	150,425
Changes from principal transactions:					
Total unit transactions	(7,664)	(2,460)	2,253	(9,973)	(79,994)
Increase (decrease) in net assets					
derived from principal transactions	(7,664)	(2,460)	2,253	(9,973)	(79,994)
Total increase (decrease) in net assets	95,943	8,712	6,484	1,568	70,431
Net assets at December 31, 2024	\$ 420,885	\$ 44,381	\$ 21,768	\$ 79,612	\$ 1,118,873

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Vanguard® Mid-Cap Index Fund - Institutional Shares	Vanguard® Mid-Cap Value Index Fund - Admiral™ Shares	Vanguard® Small-Cap Growth Index Fund - Admiral™ Shares	Vanguard® Small-Cap Growth Index Fund - Institutional Shares	Vanguard® Small-Cap Index Fund - Admiral™ Shares
Net assets at January 1, 2023	\$ 21,609	\$ 76,205	\$ 43,593	\$ —	\$ 698,848
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	338	1,634	195	—	9,496
Total realized gain (loss) on investments					
and capital gains distributions	225	2,398	1,497	—	25,198
Net unrealized appreciation					
(depreciation) of investments	2,765	2,813	7,504	—	88,678
Net increase (decrease) in net assets					
resulting from operations	3,328	6,845	9,196	—	123,372
Changes from principal transactions:					
Total unit transactions	(568)	(667)	1,849	—	(6,466)
Increase (decrease) in net assets					
derived from principal transactions	(568)	(667)	1,849	—	(6,466)
Total increase (decrease) in net assets	2,760	6,178	11,045	—	116,906
Net assets at December 31, 2023	24,369	82,383	54,638	—	815,754
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	367	1,596	130	—	8,048
Total realized gain (loss) on investments					
and capital gains distributions	452	5,670	3,652	—	47,236
Net unrealized appreciation					
(depreciation) of investments	2,759	3,700	4,678	—	55,515
Net increase (decrease) in net assets					
resulting from operations	3,578	10,966	8,460	—	110,799
Changes from principal transactions:					
Total unit transactions	(275)	(9,051)	(5,079)	—	(38,711)
Increase (decrease) in net assets					
derived from principal transactions	(275)	(9,051)	(5,079)	—	(38,711)
Total increase (decrease) in net assets	3,303	1,915	3,381	—	72,088
Net assets at December 31, 2024	\$ 27,672	\$ 84,298	\$ 58,019	\$ —	\$ 887,842

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Vanguard® Small-Cap Index Fund - Institutional Shares	Vanguard® Small-Cap Value Index Fund - Admiral™ Shares	Vanguard® Small-Cap Value Index Fund - Institutional Shares	Vanguard® Total Stock Market Index Fund - Admiral™ Shares	Vanguard® Total Stock Market Index Fund - Institutional Shares
Net assets at January 1, 2023	\$ 9,639	\$ 65,012	\$ 32,704	\$ 549,246	\$ 7,620
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	154	1,380	789	7,303	92
Total realized gain (loss) on investments					
and capital gains distributions	324	2,024	790	25,588	585
Net unrealized appreciation					
(depreciation) of investments	1,230	7,086	3,599	108,053	877
Net increase (decrease) in net assets					
resulting from operations	1,708	10,490	5,178	140,944	1,554
Changes from principal transactions:					
Total unit transactions	144	2,090	(680)	2,182	(2,608)
Increase (decrease) in net assets					
derived from principal transactions	144	2,090	(680)	2,182	(2,608)
Total increase (decrease) in net assets	1,852	12,580	4,498	143,126	(1,054)
Net assets at December 31, 2023	11,491	77,592	37,202	692,372	6,566
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	138	1,321	821	7,158	—
Total realized gain (loss) on investments					
and capital gains distributions	513	7,586	883	67,859	1,819
Net unrealized appreciation					
(depreciation) of investments	907	(328)	2,854	81,810	(1,890)
Net increase (decrease) in net assets					
resulting from operations	1,558	8,579	4,558	156,827	(71)
Changes from principal transactions:					
Total unit transactions	(242)	(9,097)	602	(53,197)	(6,495)
Increase (decrease) in net assets					
derived from principal transactions	(242)	(9,097)	602	(53,197)	(6,495)
Total increase (decrease) in net assets	1,316	(518)	5,160	103,630	(6,566)
Net assets at December 31, 2024	\$ 12,807	\$ 77,074	\$ 42,362	\$ 796,002	\$ —

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Vanguard® Value Index Fund - Admiral™ Shares	Vanguard® Institutional Index Fund - Institutional Shares	Vanguard® Emerging Markets Stock Index Fund - Admiral™ Shares	Vanguard® European Stock Index Fund - Admiral™ Shares	Vanguard® FTSE All- World ex-US Index Fund - Admiral™ Shares
Net assets at January 1, 2023	\$ 129,400	\$ 109,025	\$ 74,839	\$ 92	\$ 5,407
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	3,006	1,788	2,389	12	211
Total realized gain (loss) on investments					
and capital gains distributions	3,974	3,969	(1,554)	(2)	62
Net unrealized appreciation					
(depreciation) of investments	4,802	21,798	5,619	36	656
Net increase (decrease) in net assets					
resulting from operations	11,782	27,555	6,454	46	929
Changes from principal transactions:					
Total unit transactions	2,508	(6,235)	2,163	306	1,016
Increase (decrease) in net assets					
derived from principal transactions	2,508	(6,235)	2,163	306	1,016
Total increase (decrease) in net assets	14,290	21,320	8,617	352	1,945
Net assets at December 31, 2023	143,690	130,345	83,456	444	7,352
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	3,228	1,858	2,217	16	232
Total realized gain (loss) on investments					
and capital gains distributions	7,411	6,531	756	—	(75)
Net unrealized appreciation					
(depreciation) of investments	11,869	23,864	5,579	(7)	187
Net increase (decrease) in net assets					
resulting from operations	22,508	32,253	8,552	9	344
Changes from principal transactions:					
Total unit transactions	(5,223)	(2,679)	(3,120)	13	887
Increase (decrease) in net assets					
derived from principal transactions	(5,223)	(2,679)	(3,120)	13	887
Total increase (decrease) in net assets	17,285	29,574	5,432	22	1,231
Net assets at December 31, 2024	\$ 160,975	\$ 159,919	\$ 88,888	\$ 466	\$ 8,583

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Vanguard® FTSE All-World ex-US Small-Cap Index Fund - Admiral™ Shares	Vanguard® Pacific Stock Index Fund - Admiral™ Shares	Vanguard® Total World Stock Index Fund - Admiral™ Shares	Vanguard® Core Bond Fund - Admiral™ Shares	Vanguard® Emerging Markets Bond Fund - Admiral™ Shares
Net assets at January 1, 2023	\$ 658	\$ 112	\$ 15,298	\$ —	\$ 92
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	22	5	309	1	15
Total realized gain (loss) on investments and capital gains distributions	(2)	—	546	—	(2)
Net unrealized appreciation (depreciation) of investments	81	15	2,554	1	12
Net increase (decrease) in net assets resulting from operations	101	20	3,409	2	25
Changes from principal transactions:					
Total unit transactions	57	58	1,012	40	114
Increase (decrease) in net assets derived from principal transactions	57	58	1,012	40	114
Total increase (decrease) in net assets	158	78	4,421	42	139
Net assets at December 31, 2023	816	190	19,719	42	231
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	23	5	364	31	19
Total realized gain (loss) on investments and capital gains distributions	7	5	356	12	(5)
Net unrealized appreciation (depreciation) of investments	(14)	(7)	2,527	(59)	7
Net increase (decrease) in net assets resulting from operations	16	3	3,247	(16)	21
Changes from principal transactions:					
Total unit transactions	(54)	(28)	3,226	1,850	71
Increase (decrease) in net assets derived from principal transactions	(54)	(28)	3,226	1,850	71
Total increase (decrease) in net assets	(38)	(25)	6,473	1,834	92
Net assets at December 31, 2024	\$ 778	\$ 165	\$ 26,192	\$ 1,876	\$ 323

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Vanguard® Short-Term Inflation-Protected Securities Index Fund - Admiral™ Shares	Vanguard® Cash Reserves Federal Money Market Fund - Admiral™ Shares	Vanguard® Federal Money Market Fund - Investor Shares	Vanguard® Treasury Money Market Fund - Investor Shares	Vanguard® Market Neutral Fund - Investor Shares
Net assets at January 1, 2023	\$ 1,286	\$ —	\$ 12,000	\$ 1,601	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	35	97	1,019	549	—
Total realized gain (loss) on investments and capital gains distributions	(31)	—	—	—	—
Net unrealized appreciation (depreciation) of investments	51	—	—	—	—
Net increase (decrease) in net assets resulting from operations	55	97	1,019	549	—
Changes from principal transactions:					
Total unit transactions	(154)	5,320	19,371	27,445	—
Increase (decrease) in net assets derived from principal transactions	(154)	5,320	19,371	27,445	—
Total increase (decrease) in net assets	(99)	5,417	20,390	27,994	—
Net assets at December 31, 2023	1,187	5,417	32,390	29,595	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	39	368	1,821	1,916	2
Total realized gain (loss) on investments and capital gains distributions	(43)	—	—	—	—
Net unrealized appreciation (depreciation) of investments	61	—	—	—	(2)
Net increase (decrease) in net assets resulting from operations	57	368	1,821	1,916	—
Changes from principal transactions:					
Total unit transactions	181	3,684	8,057	14,555	30
Increase (decrease) in net assets derived from principal transactions	181	3,684	8,057	14,555	30
Total increase (decrease) in net assets	238	4,052	9,878	16,471	30
Net assets at December 31, 2024	\$ 1,425	\$ 9,469	\$ 42,268	\$ 46,066	\$ 30

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Vanguard® Growth and Income Fund - Admiral™ Shares	Vanguard® Growth and Income Fund - Investor Shares	Vanguard® Intermediate-Term Treasury Index Fund - Admiral™ Shares	Vanguard® Long- Term Treasury Index Fund - Admiral™ Shares	Vanguard® Mortgage- Backed Securities Index Fund - Admiral™ Shares
Net assets at January 1, 2023	\$ 7,148	\$ 2	\$ 2,722	\$ 270	\$ 18
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	85	—	75	10	1
Total realized gain (loss) on investments and capital gains distributions	503	—	(189)	(9)	—
Net unrealized appreciation (depreciation) of investments	1,173	—	213	10	—
Net increase (decrease) in net assets resulting from operations	1,761	—	99	11	1
Changes from principal transactions:					
Total unit transactions	301	2	(100)	85	4
Increase (decrease) in net assets derived from principal transactions	301	2	(100)	85	4
Total increase (decrease) in net assets	2,062	2	(1)	96	5
Net assets at December 31, 2023	9,210	4	2,721	366	23
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	76	5	90	12	1
Total realized gain (loss) on investments and capital gains distributions	935	100	(95)	(25)	—
Net unrealized appreciation (depreciation) of investments	1,177	(105)	31	(13)	(1)
Net increase (decrease) in net assets resulting from operations	2,188	—	26	(26)	—
Changes from principal transactions:					
Total unit transactions	(1,001)	1,047	(321)	3	9
Increase (decrease) in net assets derived from principal transactions	(1,001)	1,047	(321)	3	9
Total increase (decrease) in net assets	1,187	1,047	(295)	(23)	9
Net assets at December 31, 2024	\$ 10,397	\$ 1,051	\$ 2,426	\$ 343	\$ 32

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Vanguard® Short-Term Corporate Bond Index Fund - Admiral™ Shares	Vanguard® Short-Term Treasury Index Fund - Admiral™ Shares	Vanguard® Dividend Appreciation Index Fund - Admiral™ Shares	Vanguard® Dividend Growth Fund - Investor Shares	Vanguard® Energy Fund - Admiral™ Shares
Net assets at January 1, 2023	\$ 2,922	\$ 254	\$ 5,043	\$ 6,568	\$ 21,494
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	141	12	93	102	632
Total realized gain (loss) on investments and capital gains distributions	(27)	(4)	306	330	1,813
Net unrealized appreciation (depreciation) of investments	169	16	465	61	(1,044)
Net increase (decrease) in net assets resulting from operations	283	24	864	493	1,401
Changes from principal transactions:					
Total unit transactions	1,757	1,703	2,062	(215)	(4,955)
Increase (decrease) in net assets derived from principal transactions	1,757	1,703	2,062	(215)	(4,955)
Total increase (decrease) in net assets	2,040	1,727	2,926	278	(3,554)
Net assets at December 31, 2023	4,962	1,981	7,969	6,846	17,940
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	215	78	127	100	440
Total realized gain (loss) on investments and capital gains distributions	27	1	845	1,038	2,859
Net unrealized appreciation (depreciation) of investments	17	(7)	505	(552)	(1,631)
Net increase (decrease) in net assets resulting from operations	259	72	1,477	586	1,668
Changes from principal transactions:					
Total unit transactions	666	722	(73)	(1,212)	(4,399)
Increase (decrease) in net assets derived from principal transactions	666	722	(73)	(1,212)	(4,399)
Total increase (decrease) in net assets	925	794	1,404	(626)	(2,731)
Net assets at December 31, 2024	\$ 5,887	\$ 2,775	\$ 9,373	\$ 6,220	\$ 15,209

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Vanguard® Global Capital Cycles Fund - Investor Shares	Vanguard® Global ESG Select Stock Fund - Admiral™ Shares	Vanguard® Health Care Fund - Admiral™ Shares	Vanguard® Health Care Fund - Investor Shares	Vanguard® Real Estate Index Fund - Admiral™ Shares
Net assets at January 1, 2023	\$ 2,409	\$ —	\$ 22,153	\$ 392	\$ 32,144
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	59	—	81	3	1,257
Total realized gain (loss) on investments and capital gains distributions	182	—	1,497	41	(408)
Net unrealized appreciation (depreciation) of investments	(33)	—	(628)	(14)	2,613
Net increase (decrease) in net assets resulting from operations	208	—	950	30	3,462
Changes from principal transactions:					
Total unit transactions	(420)	—	(2,368)	150	(1,152)
Increase (decrease) in net assets derived from principal transactions	(420)	—	(2,368)	150	(1,152)
Total increase (decrease) in net assets	(212)	—	(1,418)	180	2,310
Net assets at December 31, 2023	2,197	—	20,735	572	34,454
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	51	2	73	3	1,138
Total realized gain (loss) on investments and capital gains distributions	70	1	2,106	63	700
Net unrealized appreciation (depreciation) of investments	(14)	(4)	(2,310)	(73)	(238)
Net increase (decrease) in net assets resulting from operations	107	(1)	(131)	(7)	1,600
Changes from principal transactions:					
Total unit transactions	93	130	(4,067)	(26)	(5,210)
Increase (decrease) in net assets derived from principal transactions	93	130	(4,067)	(26)	(5,210)
Total increase (decrease) in net assets	200	129	(4,198)	(33)	(3,610)
Net assets at December 31, 2024	\$ 2,397	\$ 129	\$ 16,537	\$ 539	\$ 30,844

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Vanguard® LifeStrategy® Conservative Growth Fund - Investor Shares	Vanguard® LifeStrategy® Growth Fund - Investor Shares	Vanguard® LifeStrategy® Income Fund - Investor Shares	Vanguard® LifeStrategy® Moderate Growth Fund - Investor Shares	Vanguard® STAR® Fund - Investor Shares
Net assets at January 1, 2023	\$ 182,627	\$ 561,625	\$ 55,948	\$ 408,727	\$ 670
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	4,648	12,128	1,546	9,409	15
Total realized gain (loss) on investments					
and capital gains distributions	4,483	18,147	(1,356)	14,263	23
Net unrealized appreciation					
(depreciation) of investments	11,742	69,563	4,570	34,965	77
Net increase (decrease) in net assets					
resulting from operations	20,873	99,838	4,760	58,637	115
Changes from principal transactions:					
Total unit transactions	(17,193)	(17,299)	(4,416)	(29,322)	(20)
Increase (decrease) in net assets					
derived from principal transactions	(17,193)	(17,299)	(4,416)	(29,322)	(20)
Total increase (decrease) in net assets	3,680	82,539	344	29,315	95
Net assets at December 31, 2023	186,307	644,164	56,292	438,042	765
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	4,980	12,352	1,576	9,745	17
Total realized gain (loss) on investments					
and capital gains distributions	9,758	59,197	(14)	32,622	38
Net unrealized appreciation					
(depreciation) of investments	(1,952)	6,593	680	(1,856)	12
Net increase (decrease) in net assets					
resulting from operations	12,786	78,142	2,242	40,511	67
Changes from principal transactions:					
Total unit transactions	(17,295)	(78,441)	(9,572)	(49,967)	(47)
Increase (decrease) in net assets					
derived from principal transactions	(17,295)	(78,441)	(9,572)	(49,967)	(47)
Total increase (decrease) in net assets	(4,509)	(299)	(7,330)	(9,456)	20
Net assets at December 31, 2024	\$ 181,798	\$ 643,865	\$ 48,962	\$ 428,586	\$ 785

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Vanguard® Total International Stock Index Fund - Admiral™ Shares	Vanguard® Total International Stock Index Fund - Institutional Shares	Vanguard® Developed Markets Index Fund - Admiral™ Shares	Vanguard® Tax- Managed Balanced Fund - Admiral™ Shares	Vanguard® Tax- Managed Small Cap Fund - Admiral™ Shares
Net assets at January 1, 2023	\$ 440,397	\$ 5,604	\$ 49,807	\$ 1,278	\$ 58
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	13,697	183	1,746	71	1
Total realized gain (loss) on investments					
and capital gains distributions	5,867	(321)	686	165	4
Net unrealized appreciation					
(depreciation) of investments	46,254	942	6,985	346	11
Net increase (decrease) in net assets					
resulting from operations	65,818	804	9,417	582	16
Changes from principal transactions:					
Total unit transactions	2,772	(466)	10,228	2,458	111
Increase (decrease) in net assets					
derived from principal transactions	2,772	(466)	10,228	2,458	111
Total increase (decrease) in net assets	68,590	338	19,645	3,040	127
Net assets at December 31, 2023	508,987	5,942	69,452	4,318	185
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	14,576	206	1,988	72	2
Total realized gain (loss) on investments					
and capital gains distributions	6,130	(98)	2,172	231	1
Net unrealized appreciation					
(depreciation) of investments	3,790	231	(2,633)	110	12
Net increase (decrease) in net assets					
resulting from operations	24,496	339	1,527	413	15
Changes from principal transactions:					
Total unit transactions	3,976	452	(862)	(883)	21
Increase (decrease) in net assets					
derived from principal transactions	3,976	452	(862)	(883)	21
Total increase (decrease) in net assets	28,472	791	665	(470)	36
Net assets at December 31, 2024	\$ 537,459	\$ 6,733	\$ 70,117	\$ 3,848	\$ 221

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Vanguard® Commodity Strategy Fund - Admiral™ Shares	Vanguard® International Value Fund - Investor Shares	Vanguard® Balanced Index Fund - Admiral™ Shares	Vanguard® Balanced Index Fund - Institutional Shares	Vanguard® Variable Insurance Fund - Diversified Value Portfolio
Net assets at January 1, 2023	\$ 60	\$ 10,582	\$ 356,487	\$ 11,034	\$ 36,697
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	6	319	6,212	275	273
Total realized gain (loss) on investments					
and capital gains distributions	(11)	531	20,622	525	5,517
Net unrealized appreciation					
(depreciation) of investments	(3)	859	33,002	1,374	252
Net increase (decrease) in net assets					
resulting from operations	(8)	1,709	59,836	2,174	6,042
Changes from principal transactions:					
Total unit transactions	206	1,302	(8,747)	2,351	(10,399)
Increase (decrease) in net assets					
derived from principal transactions	206	1,302	(8,747)	2,351	(10,399)
Total increase (decrease) in net assets	198	3,011	51,089	4,525	(4,357)
Net assets at December 31, 2023	258	13,593	407,576	15,559	32,340
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	9	251	7,050	359	286
Total realized gain (loss) on investments					
and capital gains distributions	—	605	34,127	1,382	5,944
Net unrealized appreciation					
(depreciation) of investments	—	(741)	14,273	559	(1,954)
Net increase (decrease) in net assets					
resulting from operations	9	115	55,450	2,300	4,276
Changes from principal transactions:					
Total unit transactions	196	(1,750)	(18,289)	1,313	(7,036)
Increase (decrease) in net assets					
derived from principal transactions	196	(1,750)	(18,289)	1,313	(7,036)
Total increase (decrease) in net assets	205	(1,635)	37,161	3,613	(2,760)
Net assets at December 31, 2024	\$ 463	\$ 11,958	\$ 444,737	\$ 19,172	\$ 29,580

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Vanguard® Variable Insurance Fund - Equity Income Portfolio	Vanguard® Variable Insurance Fund - Small Company Growth Portfolio	Vanguard® Wellesley® Income Fund - Admiral™ Shares	Vanguard® Wellesley® Income Fund - Investor Shares	Vanguard® Wellington™ Fund - Admiral™ Shares
Net assets at January 1, 2023	\$ 32,684	\$ 27,399	\$ 53,887	\$ 232	\$ 10,798
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	639	(62)	1,784	8	268
Total realized gain (loss) on investments					
and capital gains distributions	1,872	(2,364)	(507)	4	335
Net unrealized appreciation					
(depreciation) of investments	(505)	6,906	2,133	8	1,006
Net increase (decrease) in net assets					
resulting from operations	2,006	4,480	3,410	20	1,609
Changes from principal transactions:					
Total unit transactions	(6,690)	(7,387)	(4,964)	98	3,260
Increase (decrease) in net assets					
derived from principal transactions	(6,690)	(7,387)	(4,964)	98	3,260
Total increase (decrease) in net assets	(4,684)	(2,907)	(1,554)	118	4,869
Net assets at December 31, 2023	28,000	24,492	52,333	350	15,667
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	567	(42)	1,943	11	341
Total realized gain (loss) on investments					
and capital gains distributions	3,446	1,551	976	13	1,124
Net unrealized appreciation					
(depreciation) of investments	(653)	932	153	(5)	823
Net increase (decrease) in net assets					
resulting from operations	3,360	2,441	3,072	19	2,288
Changes from principal transactions:					
Total unit transactions	(8,789)	(4,351)	(892)	87	(2,288)
Increase (decrease) in net assets					
derived from principal transactions	(8,789)	(4,351)	(892)	87	(2,288)
Total increase (decrease) in net assets	(5,429)	(1,910)	2,180	106	—
Net assets at December 31, 2024	\$ 22,571	\$ 22,582	\$ 54,513	\$ 456	\$ 15,667

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Vanguard® Wellington™ Fund - Investor Shares	Vanguard® Emerging Markets Government Bond Index Fund - Admiral™ Shares	Vanguard® Global Minimum Volatility Fund - Admiral™ Shares	Vanguard® High Dividend Yield Index Fund - Admiral™ Shares	Vanguard® International Explorer™ Fund - Investor Shares
Net assets at January 1, 2023	\$ 6,411	\$ 13	\$ 20	\$ 6,781	\$ 14,521
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	134	1	1	225	287
Total realized gain (loss) on investments and capital gains distributions	147	(3)	—	433	59
Net unrealized appreciation (depreciation) of investments	531	3	1	(211)	1,638
Net increase (decrease) in net assets resulting from operations	812	1	2	447	1,984
Changes from principal transactions:					
Total unit transactions	(1,409)	(4)	1	77	(1,777)
Increase (decrease) in net assets derived from principal transactions	(1,409)	(4)	1	77	(1,777)
Total increase (decrease) in net assets	(597)	(3)	3	524	207
Net assets at December 31, 2023	5,814	10	23	7,305	14,728
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	75	2	6	202	437
Total realized gain (loss) on investments and capital gains distributions	60	2	6	220	140
Net unrealized appreciation (depreciation) of investments	309	—	15	798	(578)
Net increase (decrease) in net assets resulting from operations	444	4	27	1,220	(1)
Changes from principal transactions:					
Total unit transactions	(4,905)	42	278	(590)	(2,118)
Increase (decrease) in net assets derived from principal transactions	(4,905)	42	278	(590)	(2,118)
Total increase (decrease) in net assets	(4,461)	46	305	630	(2,119)
Net assets at December 31, 2024	\$ 1,353	\$ 56	\$ 328	\$ 7,935	\$ 12,609

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Vanguard® International High Dividend Yield Index Fund - Admiral™ Shares	Vanguard® Mid-Cap Growth Fund - Investor Shares	Vanguard® Selected Value Fund - Investor Shares	Vanguard® Windsor™ Fund - Admiral™ Shares	Vanguard® Windsor™ II Fund - Admiral™ Shares
Net assets at January 1, 2023	\$ 47	\$ 2,469	\$ 7,565	\$ 12,047	\$ 29,559
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	4	3	174	261	502
Total realized gain (loss) on investments					
and capital gains distributions	—	(375)	876	921	588
Net unrealized appreciation					
(depreciation) of investments	9	866	1,299	844	5,448
Net increase (decrease) in net assets					
resulting from operations	13	494	2,349	2,026	6,538
Changes from principal transactions:					
Total unit transactions	44	(540)	3,368	2,580	3,817
Increase (decrease) in net assets					
derived from principal transactions	44	(540)	3,368	2,580	3,817
Total increase (decrease) in net assets	57	(46)	5,717	4,606	10,355
Net assets at December 31, 2023	104	2,423	13,282	16,653	39,914
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	6	41	247	299	638
Total realized gain (loss) on investments					
and capital gains distributions	4	2	1,889	1,839	4,313
Net unrealized appreciation					
(depreciation) of investments	—	356	(1,228)	(639)	1,180
Net increase (decrease) in net assets					
resulting from operations	10	399	908	1,499	6,131
Changes from principal transactions:					
Total unit transactions	15	9	2,837	(1,286)	8,537
Increase (decrease) in net assets					
derived from principal transactions	15	9	2,837	(1,286)	8,537
Total increase (decrease) in net assets	25	408	3,745	213	14,668
Net assets at December 31, 2024	\$ 129	\$ 2,831	\$ 17,027	\$ 16,866	\$ 54,582

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Vanguard® Windsor™ II Fund - Investor Shares	Vanguard® Communication Services Index Fund - Admiral™ Shares	Vanguard® Consumer Discretionary Index Fund - Admiral™ Shares	Vanguard® Consumer Staples Index Fund - Admiral™ Shares	Vanguard® Energy Index Fund - Admiral™ Shares
Net assets at January 1, 2023	\$ 2,004	\$ 36	\$ 358	\$ 692	\$ 8,882
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	26	1	4	16	273
Total realized gain (loss) on investments and capital gains distributions	208	(10)	(59)	(8)	400
Net unrealized appreciation (depreciation) of investments	124	41	254	1	(756)
Net increase (decrease) in net assets resulting from operations	358	32	199	9	(83)
Changes from principal transactions:					
Total unit transactions	(499)	119	230	82	616
Increase (decrease) in net assets derived from principal transactions	(499)	119	230	82	616
Total increase (decrease) in net assets	(141)	151	429	91	533
Net assets at December 31, 2023	1,863	187	787	783	9,415
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	25	2	3	16	217
Total realized gain (loss) on investments and capital gains distributions	264	9	61	27	242
Net unrealized appreciation (depreciation) of investments	(30)	49	74	56	(11)
Net increase (decrease) in net assets resulting from operations	259	60	138	99	448
Changes from principal transactions:					
Total unit transactions	(11)	(1)	12	35	(2,458)
Increase (decrease) in net assets derived from principal transactions	(11)	(1)	12	35	(2,458)
Total increase (decrease) in net assets	248	59	150	134	(2,010)
Net assets at December 31, 2024	\$ 2,111	\$ 246	\$ 937	\$ 917	\$ 7,405

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Vanguard® Financials Index Fund - Admiral™ Shares	Vanguard® FTSE Social Index Fund - Admiral™ Shares	Vanguard® Global Wellington™ Fund - Admiral™ Shares	Vanguard® Health Care Index Fund - Admiral™ Shares	Vanguard® Industrials Index Fund - Admiral™ Shares
Net assets at January 1, 2023	\$ 6,782	\$ 11,059	\$ —	\$ 29,430	\$ 388
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	129	130	—	281	8
Total realized gain (loss) on investments					
and capital gains distributions	(80)	361	—	2,890	25
Net unrealized appreciation					
(depreciation) of investments	739	2,931	—	(2,757)	91
Net increase (decrease) in net assets					
resulting from operations	788	3,422	—	414	124
Changes from principal transactions:					
Total unit transactions	(807)	(594)	—	(4,828)	39
Increase (decrease) in net assets					
derived from principal transactions	(807)	(594)	—	(4,828)	39
Total increase (decrease) in net assets	(19)	2,828	—	(4,414)	163
Net assets at December 31, 2023	6,763	13,887	—	25,016	551
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	135	133	—	289	5
Total realized gain (loss) on investments					
and capital gains distributions	90	828	1	1,633	27
Net unrealized appreciation					
(depreciation) of investments	1,785	2,711	—	(1,315)	55
Net increase (decrease) in net assets					
resulting from operations	2,010	3,672	1	607	87
Changes from principal transactions:					
Total unit transactions	285	(72)	12	(1,103)	21
Increase (decrease) in net assets					
derived from principal transactions	285	(72)	12	(1,103)	21
Total increase (decrease) in net assets	2,295	3,600	13	(496)	108
Net assets at December 31, 2024	\$ 9,058	\$ 17,487	\$ 13	\$ 24,520	\$ 659

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Vanguard® Information Technology Index Fund - Admiral™ Shares	Vanguard® International Growth Fund - Admiral™ Shares	Vanguard® International Growth Fund - Investor Shares	Vanguard® Materials Index Fund - Admiral™ Shares	Vanguard® U.S. Growth Fund - Admiral™ Shares
Net assets at January 1, 2023	\$ 52,707	\$ 63,461	\$ 1,353	\$ 2,301	\$ 57,570
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	332	629	16	28	105
Total realized gain (loss) on investments					
and capital gains distributions	6,473	600	(97)	26	(850)
Net unrealized appreciation					
(depreciation) of investments	23,258	8,151	318	191	27,017
Net increase (decrease) in net assets					
resulting from operations	30,063	9,380	237	245	26,272
Changes from principal transactions:					
Total unit transactions	15,630	7,683	655	(826)	1,566
Increase (decrease) in net assets					
derived from principal transactions	15,630	7,683	655	(826)	1,566
Total increase (decrease) in net assets	45,693	17,063	892	(581)	27,838
Net assets at December 31, 2023	98,400	80,524	2,245	1,720	85,408
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	399	409	10	20	3
Total realized gain (loss) on investments					
and capital gains distributions	10,867	478	10	73	1,823
Net unrealized appreciation					
(depreciation) of investments	16,472	6,313	185	(49)	21,859
Net increase (decrease) in net assets					
resulting from operations	27,738	7,200	205	44	23,685
Changes from principal transactions:					
Total unit transactions	(6,145)	(10,975)	48	(497)	(20,509)
Increase (decrease) in net assets					
derived from principal transactions	(6,145)	(10,975)	48	(497)	(20,509)
Total increase (decrease) in net assets	21,593	(3,775)	253	(453)	3,176
Net assets at December 31, 2024	\$ 119,993	\$ 76,749	\$ 2,498	\$ 1,267	\$ 88,584

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Vanguard® U.S. Growth Fund - Investor Shares	Vanguard® Utilities Index Fund - Admiral™ Shares	Victory Diversified Stock Fund - Class A	Victory Diversified Stock Fund - Class R	Victory Diversified Stock Fund - Class R6
Net assets at January 1, 2023	\$ 1,743	\$ 6,089	\$ 21	\$ 168	\$ 6
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	128	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(409)	(192)	2	19	1
Net unrealized appreciation					
(depreciation) of investments	988	(396)	3	21	1
Net increase (decrease) in net assets					
resulting from operations	580	(460)	5	40	2
Changes from principal transactions:					
Total unit transactions	(1,462)	(1,763)	2	(9)	—
Increase (decrease) in net assets					
derived from principal transactions	(1,462)	(1,763)	2	(9)	—
Total increase (decrease) in net assets	(882)	(2,223)	7	31	2
Net assets at December 31, 2023	861	3,866	28	199	8
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2	122	—	(1)	—
Total realized gain (loss) on investments					
and capital gains distributions	83	13	2	38	4
Net unrealized appreciation					
(depreciation) of investments	193	687	5	15	(1)
Net increase (decrease) in net assets					
resulting from operations	278	822	7	52	3
Changes from principal transactions:					
Total unit transactions	11	301	(6)	(176)	21
Increase (decrease) in net assets					
derived from principal transactions	11	301	(6)	(176)	21
Total increase (decrease) in net assets	289	1,123	1	(124)	24
Net assets at December 31, 2024	\$ 1,150	\$ 4,989	\$ 29	\$ 75	\$ 32

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Victory Floating Rate Fund - Class Y	Victory Fund for Income - Class R6	Victory High Yield Fund - Class Y	Victory Integrity Mid- Cap Value Fund - Class R6	Victory Integrity Small-Cap Value Fund - Class R6
Net assets at January 1, 2023	\$ 939	\$ 4	\$ 11	\$ 4,001	\$ 2,827
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	93	—	1	22	19
Total realized gain (loss) on investments					
and capital gains distributions	(12)	—	—	54	(107)
Net unrealized appreciation					
(depreciation) of investments	2	—	1	442	483
Net increase (decrease) in net assets					
resulting from operations	83	—	2	518	395
Changes from principal transactions:					
Total unit transactions	1	—	1	574	(638)
Increase (decrease) in net assets					
derived from principal transactions	1	—	1	574	(638)
Total increase (decrease) in net assets	84	—	3	1,092	(243)
Net assets at December 31, 2023	1,023	4	14	5,093	2,584
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	17	—	—	67	31
Total realized gain (loss) on investments					
and capital gains distributions	(127)	—	(2)	715	144
Net unrealized appreciation					
(depreciation) of investments	132	—	2	(189)	(72)
Net increase (decrease) in net assets					
resulting from operations	22	—	—	593	103
Changes from principal transactions:					
Total unit transactions	(1,045)	(1)	(14)	(824)	(511)
Increase (decrease) in net assets					
derived from principal transactions	(1,045)	(1)	(14)	(824)	(511)
Total increase (decrease) in net assets	(1,023)	(1)	(14)	(231)	(408)
Net assets at December 31, 2024	<u>\$ —</u>	<u>\$ 3</u>	<u>\$ —</u>	<u>\$ 4,862</u>	<u>\$ 2,176</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Victory Integrity Small-Cap Value Fund - Class Y	Victory Munder Mid- Cap Core Growth Fund - Class R6	Victory Munder Mid- Cap Core Growth Fund - Class Y	Victory RS Global Fund - Class R6	Victory RS International Fund - Class R6
Net assets at January 1, 2023	\$ 1,537	\$ 3,265	\$ 6,629	\$ 506	\$ 25
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	17	(15)	(13)	19	3
Total realized gain (loss) on investments					
and capital gains distributions	(7)	(144)	162	23	—
Net unrealized appreciation					
(depreciation) of investments	262	557	809	119	13
Net increase (decrease) in net assets					
resulting from operations	272	398	958	161	16
Changes from principal transactions:					
Total unit transactions	231	(967)	(54)	845	113
Increase (decrease) in net assets					
derived from principal transactions	231	(967)	(54)	845	113
Total increase (decrease) in net assets	503	(569)	904	1,006	129
Net assets at December 31, 2023	2,040	2,696	7,533	1,512	154
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	32	(15)	(14)	30	3
Total realized gain (loss) on investments					
and capital gains distributions	261	234	944	120	3
Net unrealized appreciation					
(depreciation) of investments	(199)	68	(93)	179	2
Net increase (decrease) in net assets					
resulting from operations	94	287	837	329	8
Changes from principal transactions:					
Total unit transactions	164	(597)	(363)	449	(5)
Increase (decrease) in net assets					
derived from principal transactions	164	(597)	(363)	449	(5)
Total increase (decrease) in net assets	258	(310)	474	778	3
Net assets at December 31, 2024	\$ 2,298	\$ 2,386	\$ 8,007	\$ 2,290	\$ 157

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Victory RS Small Cap Growth Fund - Class A	Victory RS Small Cap Growth Fund - Class R6	Victory Sophus Emerging Markets Fund - Class R6	Victory Special Value Fund - Class R	Victory Sycamore Established Value Fund - Class A
Net assets at January 1, 2023	\$ 2	\$ 379	\$ 82	\$ 2	\$ 2,818
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(1)	3	—	33
Total realized gain (loss) on investments					
and capital gains distributions	—	(155)	(4)	—	48
Net unrealized appreciation					
(depreciation) of investments	1	227	11	—	213
Net increase (decrease) in net assets					
resulting from operations	1	71	10	—	294
Changes from principal transactions:					
Total unit transactions	1	(229)	8	2	364
Increase (decrease) in net assets					
derived from principal transactions	1	(229)	8	2	364
Total increase (decrease) in net assets	2	(158)	18	2	658
Net assets at December 31, 2023	4	221	100	4	3,476
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(1)	3	—	24
Total realized gain (loss) on investments					
and capital gains distributions	(1)	27	(3)	5	323
Net unrealized appreciation					
(depreciation) of investments	1	(10)	6	(2)	(84)
Net increase (decrease) in net assets					
resulting from operations	—	16	6	3	263
Changes from principal transactions:					
Total unit transactions	(2)	(2)	26	32	(1,413)
Increase (decrease) in net assets					
derived from principal transactions	(2)	(2)	26	32	(1,413)
Total increase (decrease) in net assets	(2)	14	32	35	(1,150)
Net assets at December 31, 2024	<u>\$ 2</u>	<u>\$ 235</u>	<u>\$ 132</u>	<u>\$ 39</u>	<u>\$ 2,326</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Victory Sycamore Established Value Fund - Class I	Victory Sycamore Established Value Fund - Class R	Victory Sycamore Established Value Fund - Class R6	Victory Sycamore Small Company Opportunity Fund - Class A	Victory Sycamore Small Company Opportunity Fund - Class R
Net assets at January 1, 2023	\$ 5,251	\$ 47,315	\$ 223,963	\$ 1,857	\$ 10,554
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	81	343	2,328	6	14
Total realized gain (loss) on investments					
and capital gains distributions	202	4,466	15,557	152	1,110
Net unrealized appreciation					
(depreciation) of investments	220	(947)	1,505	1	(157)
Net increase (decrease) in net assets					
resulting from operations	503	3,862	19,390	159	967
Changes from principal transactions:					
Total unit transactions	(68)	(8,895)	(33,933)	(483)	(2,988)
Increase (decrease) in net assets					
derived from principal transactions	(68)	(8,895)	(33,933)	(483)	(2,988)
Total increase (decrease) in net assets	435	(5,033)	(14,543)	(324)	(2,021)
Net assets at December 31, 2023	5,686	42,282	209,420	1,533	8,533
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	51	275	1,937	6	20
Total realized gain (loss) on investments					
and capital gains distributions	524	7,769	40,270	38	400
Net unrealized appreciation					
(depreciation) of investments	171	(4,541)	(24,831)	44	(58)
Net increase (decrease) in net assets					
resulting from operations	746	3,503	17,376	88	362
Changes from principal transactions:					
Total unit transactions	(6,390)	(8,315)	(36,234)	(383)	(2,004)
Increase (decrease) in net assets					
derived from principal transactions	(6,390)	(8,315)	(36,234)	(383)	(2,004)
Total increase (decrease) in net assets	(5,644)	(4,812)	(18,858)	(295)	(1,642)
Net assets at December 31, 2024	\$ 42	\$ 37,470	\$ 190,562	\$ 1,238	\$ 6,891

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Victory Sycamore Small Company Opportunity Fund - Class R6	Victory Trivalent International Small- Cap Fund - Class A	Victory Trivalent International Small- Cap Fund - Class I	Victory Trivalent International Small- Cap Fund - Class R6	Victory Core Plus Intermediate Bond Fund - Class R6 Shares
Net assets at January 1, 2023	\$ 6,211	\$ 1,649	\$ 49	\$ 8,070	\$ 12,318
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	36	24	1	106	622
Total realized gain (loss) on investments					
and capital gains distributions	310	6	(2)	(131)	(533)
Net unrealized appreciation					
(depreciation) of investments	311	215	9	1,131	966
Net increase (decrease) in net assets					
resulting from operations	657	245	8	1,106	1,055
Changes from principal transactions:					
Total unit transactions	(91)	(8)	2	(1,166)	5,712
Increase (decrease) in net assets					
derived from principal transactions	(91)	(8)	2	(1,166)	5,712
Total increase (decrease) in net assets	566	237	10	(60)	6,767
Net assets at December 31, 2023	6,777	1,886	59	8,010	19,085
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	39	20	—	119	963
Total realized gain (loss) on investments					
and capital gains distributions	163	87	(5)	(205)	(140)
Net unrealized appreciation					
(depreciation) of investments	142	(31)	7	444	(286)
Net increase (decrease) in net assets					
resulting from operations	344	76	2	358	537
Changes from principal transactions:					
Total unit transactions	(808)	(664)	(60)	(1,045)	6,081
Increase (decrease) in net assets					
derived from principal transactions	(808)	(664)	(60)	(1,045)	6,081
Total increase (decrease) in net assets	(464)	(588)	(58)	(687)	6,618
Net assets at December 31, 2024	\$ 6,313	\$ 1,298	\$ 1	\$ 7,323	\$ 25,703

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Victory Core Plus Intermediate Bond Fund - Institutional Shares	Victory Emerging Markets Fund	Victory High Income Fund - Class R6 Shares	Victory High Income Fund - Institutional Shares	Victory International Fund - Class R6 Shares
Net assets at January 1, 2023	\$ 163	\$ —	\$ 251	\$ 649	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	6	—	15	40	—
Total realized gain (loss) on investments					
and capital gains distributions	(11)	—	(2)	(26)	—
Net unrealized appreciation					
(depreciation) of investments	16	—	20	54	—
Net increase (decrease) in net assets					
resulting from operations	11	—	33	68	—
Changes from principal transactions:					
Total unit transactions	(34)	—	24	(188)	—
Increase (decrease) in net assets					
derived from principal transactions	(34)	—	24	(188)	—
Total increase (decrease) in net assets	(23)	—	57	(120)	—
Net assets at December 31, 2023	140	—	308	529	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	9	17	20	33	—
Total realized gain (loss) on investments					
and capital gains distributions	(4)	2	—	(2)	—
Net unrealized appreciation					
(depreciation) of investments	2	(25)	(3)	(4)	—
Net increase (decrease) in net assets					
resulting from operations	7	(6)	17	27	—
Changes from principal transactions:					
Total unit transactions	78	628	(69)	(155)	1
Increase (decrease) in net assets					
derived from principal transactions	78	628	(69)	(155)	1
Total increase (decrease) in net assets	85	622	(52)	(128)	1
Net assets at December 31, 2024	\$ 225	\$ 622	\$ 256	\$ 401	\$ 1

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Victory International Fund - Institutional Shares	Victory NASDAQ-100 Index Fund - Class R6 Shares	Victory Precious Metals and Minerals Fund - Class A Shares	Victory Short-Term Bond Fund - Class R6 Shares	Victory Short-Term Bond Fund - Institutional Shares
Net assets at January 1, 2023	\$ 13	\$ 433	\$ 308	\$ 47	\$ 3,787
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	35	5	2	110
Total realized gain (loss) on investments					
and capital gains distributions	—	189	(19)	—	(87)
Net unrealized appreciation					
(depreciation) of investments	2	783	32	1	175
Net increase (decrease) in net assets					
resulting from operations	2	1,007	18	3	198
Changes from principal transactions:					
Total unit transactions	1	5,125	(78)	12	(148)
Increase (decrease) in net assets					
derived from principal transactions	1	5,125	(78)	12	(148)
Total increase (decrease) in net assets	3	6,132	(60)	15	50
Net assets at December 31, 2023	16	6,565	248	62	3,837
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	25	(1)	4	162
Total realized gain (loss) on investments					
and capital gains distributions	—	480	2	—	(3)
Net unrealized appreciation					
(depreciation) of investments	—	1,546	18	—	80
Net increase (decrease) in net assets					
resulting from operations	1	2,051	19	4	239
Changes from principal transactions:					
Total unit transactions	1	2,690	48	100	287
Increase (decrease) in net assets					
derived from principal transactions	1	2,690	48	100	287
Total increase (decrease) in net assets	2	4,741	67	104	526
Net assets at December 31, 2024	\$ 18	\$ 11,306	\$ 315	\$ 166	\$ 4,363

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Victory Small Cap Stock Fund - Institutional Shares	Victory Sustainable World Fund - Institutional Shares	Virtus AlphaSimplex Managed Futures Strategy Fund - Class R6	Virtus Ceredex Large- Cap Value Equity Fund - Class A	Virtus Ceredex Large- Cap Value Equity Fund - Class R6
Net assets at January 1, 2023	\$ —	\$ 55	\$ 158	\$ 28,494	\$ 2,314
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	72	8
Total realized gain (loss) on investments					
and capital gains distributions	—	(1)	(9)	(5,413)	(496)
Net unrealized appreciation					
(depreciation) of investments	—	14	(7)	6,838	608
Net increase (decrease) in net assets					
resulting from operations	—	13	(16)	1,497	120
Changes from principal transactions:					
Total unit transactions	—	1	(2)	(23,844)	(1,746)
Increase (decrease) in net assets					
derived from principal transactions	—	1	(2)	(23,844)	(1,746)
Total increase (decrease) in net assets	—	14	(18)	(22,347)	(1,626)
Net assets at December 31, 2023	—	69	140	6,147	688
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	1	46	4
Total realized gain (loss) on investments					
and capital gains distributions	9	6	(3)	921	62
Net unrealized appreciation					
(depreciation) of investments	—	1	(4)	(411)	(11)
Net increase (decrease) in net assets					
resulting from operations	9	7	(6)	556	55
Changes from principal transactions:					
Total unit transactions	(9)	(54)	11	(1,150)	(324)
Increase (decrease) in net assets					
derived from principal transactions	(9)	(54)	11	(1,150)	(324)
Total increase (decrease) in net assets	—	(47)	5	(594)	(269)
Net assets at December 31, 2024	<u>\$ —</u>	<u>\$ 22</u>	<u>\$ 145</u>	<u>\$ 5,553</u>	<u>\$ 419</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Virtus Ceredex Mid-Cap Value Equity Fund - Class A	Virtus Ceredex Mid-Cap Value Equity Fund - Class I	Virtus Ceredex Mid-Cap Value Equity Fund - Class R6	Virtus Ceredex Small-Cap Value Equity Fund - Class I	Virtus Seix Floating Rate High Income Fund - Class R6
Net assets at January 1, 2023	\$ 14,425	\$ 498	\$ 46,746	\$ 75	\$ 7
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	27	3	2	1	—
Total realized gain (loss) on investments and capital gains distributions	(1,574)	(51)	(6,765)	9	—
Net unrealized appreciation (depreciation) of investments	1,847	62	7,579	2	—
Net increase (decrease) in net assets resulting from operations	300	14	816	12	—
Changes from principal transactions:					
Total unit transactions	(9,943)	(263)	(32,741)	1	(7)
Increase (decrease) in net assets derived from principal transactions	(9,943)	(263)	(32,741)	1	(7)
Total increase (decrease) in net assets	(9,643)	(249)	(31,925)	13	(7)
Net assets at December 31, 2023	4,782	249	14,821	88	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	18	—	85	—	—
Total realized gain (loss) on investments and capital gains distributions	219	6	514	(22)	—
Net unrealized appreciation (depreciation) of investments	227	11	694	21	—
Net increase (decrease) in net assets resulting from operations	464	17	1,293	(1)	—
Changes from principal transactions:					
Total unit transactions	(1,917)	(244)	(4,354)	(87)	—
Increase (decrease) in net assets derived from principal transactions	(1,917)	(244)	(4,354)	(87)	—
Total increase (decrease) in net assets	(1,453)	(227)	(3,061)	(88)	—
Net assets at December 31, 2024	\$ 3,329	\$ 22	\$ 11,760	\$ —	\$ —

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Virtus Seix High Income Fund - Class A	Virtus Seix High Income Fund - Class R6	Virtus Seix High Yield Fund - Class A	Virtus Seix High Yield Fund - Class R6	Virtus Seix Total Return Bond Fund - Class A
Net assets at January 1, 2023	\$ 340	\$ 10	\$ —	\$ 91	\$ 1,359
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	23	1	—	5	27
Total realized gain (loss) on investments					
and capital gains distributions	(41)	—	—	(7)	(119)
Net unrealized appreciation					
(depreciation) of investments	57	1	—	12	142
Net increase (decrease) in net assets					
resulting from operations	39	2	—	10	50
Changes from principal transactions:					
Total unit transactions	(150)	3	—	(2)	(573)
Increase (decrease) in net assets					
derived from principal transactions	(150)	3	—	(2)	(573)
Total increase (decrease) in net assets	(111)	5	—	8	(523)
Net assets at December 31, 2023	229	15	—	99	836
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	3	—	12	8	38
Total realized gain (loss) on investments					
and capital gains distributions	10	(1)	—	(2)	(37)
Net unrealized appreciation					
(depreciation) of investments	(10)	1	—	2	10
Net increase (decrease) in net assets					
resulting from operations	3	—	12	8	11
Changes from principal transactions:					
Total unit transactions	(232)	(15)	228	58	339
Increase (decrease) in net assets					
derived from principal transactions	(232)	(15)	228	58	339
Total increase (decrease) in net assets	(229)	(15)	240	66	350
Net assets at December 31, 2024	\$ —	\$ —	\$ 240	\$ 165	\$ 1,186

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Virtus Seix Total Return Bond Fund - Class R6	Virtus SGA International Growth Fund - Class R6	Virtus Zevenbergen Innovative Growth Stock Fund - Class R6	Virtus KAR Mid-Cap Core Fund - Class R6	Virtus KAR Mid-Cap Growth Fund - Class I
Net assets at January 1, 2023	\$ 452	\$ 198	\$ —	\$ —	\$ 19
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	14	—	—	(1)	—
Total realized gain (loss) on investments and capital gains distributions	(18)	(7)	—	15	1
Net unrealized appreciation (depreciation) of investments	24	41	—	52	2
Net increase (decrease) in net assets resulting from operations	20	34	—	66	3
Changes from principal transactions:					
Total unit transactions	(1)	(35)	—	583	(11)
Increase (decrease) in net assets derived from principal transactions	(1)	(35)	—	583	(11)
Total increase (decrease) in net assets	19	(1)	—	649	(8)
Net assets at December 31, 2023	471	197	—	649	11
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	20	(1)	—	(9)	—
Total realized gain (loss) on investments and capital gains distributions	(6)	5	—	38	1
Net unrealized appreciation (depreciation) of investments	(10)	(16)	1	117	—
Net increase (decrease) in net assets resulting from operations	4	(12)	1	146	1
Changes from principal transactions:					
Total unit transactions	118	(85)	3	2,515	(1)
Increase (decrease) in net assets derived from principal transactions	118	(85)	3	2,515	(1)
Total increase (decrease) in net assets	122	(97)	4	2,661	—
Net assets at December 31, 2024	<u>\$ 593</u>	<u>\$ 100</u>	<u>\$ 4</u>	<u>\$ 3,310</u>	<u>\$ 11</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Virtus KAR Mid-Cap Growth Fund - Class R6	Virtus KAR Small-Cap Growth Fund - Class I	Virtus KAR Small-Cap Growth Fund - Class R6	Virtus NFJ Dividend Value Fund - Class A	Virtus NFJ Dividend Value Fund - Institutional Class
Net assets at January 1, 2023	\$ 2,780	\$ 142	\$ 3,333	\$ 490	\$ 6,119
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(15)	—	(16)	14	151
Total realized gain (loss) on investments					
and capital gains distributions	(545)	11	(282)	8	144
Net unrealized appreciation					
(depreciation) of investments	1,248	21	967	56	606
Net increase (decrease) in net assets					
resulting from operations	688	32	669	78	901
Changes from principal transactions:					
Total unit transactions	816	38	(257)	(95)	(2,086)
Increase (decrease) in net assets					
derived from principal transactions	816	38	(257)	(95)	(2,086)
Total increase (decrease) in net assets	1,504	70	412	(17)	(1,185)
Net assets at December 31, 2023	4,284	212	3,745	473	4,934
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(20)	—	(11)	3	41
Total realized gain (loss) on investments					
and capital gains distributions	(34)	2	(550)	(44)	152
Net unrealized appreciation					
(depreciation) of investments	383	27	769	72	54
Net increase (decrease) in net assets					
resulting from operations	329	29	208	31	247
Changes from principal transactions:					
Total unit transactions	(376)	(61)	(2,056)	(253)	(185)
Increase (decrease) in net assets					
derived from principal transactions	(376)	(61)	(2,056)	(253)	(185)
Total increase (decrease) in net assets	(47)	(32)	(1,848)	(222)	62
Net assets at December 31, 2024	\$ 4,237	\$ 180	\$ 1,897	\$ 251	\$ 4,996

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Virtus NFJ International Value Fund - Class A	Virtus NFJ Mid-Cap Value Fund - Class R6	Virtus NFJ Mid-Cap Value Fund - Institutional Class	Virtus NFJ Small-Cap Value Fund - Administrative Class	Virtus NFJ Small-Cap Value Fund - Class A
Net assets at January 1, 2023	\$ 326	\$ 142	\$ 312	\$ 134	\$ 1,181
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2	3	1	3	23
Total realized gain (loss) on investments					
and capital gains distributions	(32)	(8)	22	14	47
Net unrealized appreciation					
(depreciation) of investments	63	28	12	20	171
Net increase (decrease) in net assets					
resulting from operations	33	23	35	37	241
Changes from principal transactions:					
Total unit transactions	(181)	(18)	(299)	10	(132)
Increase (decrease) in net assets					
derived from principal transactions	(181)	(18)	(299)	10	(132)
Total increase (decrease) in net assets	(148)	5	(264)	47	109
Net assets at December 31, 2023	178	147	48	181	1,290
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2	1	—	—	4
Total realized gain (loss) on investments					
and capital gains distributions	(7)	(11)	1	(10)	(150)
Net unrealized appreciation					
(depreciation) of investments	—	13	(2)	6	212
Net increase (decrease) in net assets					
resulting from operations	(5)	3	(1)	(4)	66
Changes from principal transactions:					
Total unit transactions	(22)	(90)	(25)	(177)	(749)
Increase (decrease) in net assets					
derived from principal transactions	(22)	(90)	(25)	(177)	(749)
Total increase (decrease) in net assets	(27)	(87)	(26)	(181)	(683)
Net assets at December 31, 2024	\$ 151	\$ 60	\$ 22	\$ —	\$ 607

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Virtus NFJ Small-Cap Value Fund - Institutional Class	Virtus Silvant Focused Growth Fund - Class R6	Virtus Silvant Focused Growth Fund - Institutional Class	Virtus Small-Cap Fund - Class R6	Virtus Zevenbergen Technology Fund - Institutional Class
Net assets at January 1, 2023	\$ 373	\$ 2,097	\$ 1,166	\$ 578	\$ 315
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	7	(10)	(3)	4	—
Total realized gain (loss) on investments and capital gains distributions	28	95	45	15	—
Net unrealized appreciation (depreciation) of investments	48	929	570	71	210
Net increase (decrease) in net assets resulting from operations	83	1,014	612	90	210
Changes from principal transactions:					
Total unit transactions	(19)	(303)	165	136	16
Increase (decrease) in net assets derived from principal transactions	(19)	(303)	165	136	16
Total increase (decrease) in net assets	64	711	777	226	226
Net assets at December 31, 2023	437	2,808	1,943	804	541
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	5	(17)	(4)	1	—
Total realized gain (loss) on investments and capital gains distributions	25	375	386	71	—
Net unrealized appreciation (depreciation) of investments	8	816	183	32	195
Net increase (decrease) in net assets resulting from operations	38	1,174	565	104	195
Changes from principal transactions:					
Total unit transactions	58	1,240	(1,827)	(377)	15
Increase (decrease) in net assets derived from principal transactions	58	1,240	(1,827)	(377)	15
Total increase (decrease) in net assets	96	2,414	(1,262)	(273)	210
Net assets at December 31, 2024	\$ 533	\$ 5,222	\$ 681	\$ 531	\$ 751

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statements of Changes in Net Assets
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(In thousands)

	Virtus Duff & Phelps Global Real Estate Securities Fund - Class R6	Virtus Duff & Phelps Real Estate Securities Fund - Class R6	Virtus KAR International Small- Mid Cap Fund - Class I	Virtus KAR International Small- Mid Cap Fund - Class R6	Virtus Newfleet Low Duration Core Plus Bond Fund - Class R6
Net assets at January 1, 2023	\$ 6	\$ 199	\$ 28	\$ 292	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	2	—	(1)	—
Total realized gain (loss) on investments					
and capital gains distributions	—	(32)	(4)	(5)	—
Net unrealized appreciation					
(depreciation) of investments	—	45	10	68	—
Net increase (decrease) in net assets					
resulting from operations	—	15	6	62	—
Changes from principal transactions:					
Total unit transactions	1	(124)	(19)	(20)	—
Increase (decrease) in net assets					
derived from principal transactions	1	(124)	(19)	(20)	—
Total increase (decrease) in net assets	1	(109)	(13)	42	—
Net assets at December 31, 2023	7	90	15	334	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	2	—	3	5
Total realized gain (loss) on investments					
and capital gains distributions	—	3	—	(42)	(1)
Net unrealized appreciation					
(depreciation) of investments	—	6	—	49	—
Net increase (decrease) in net assets					
resulting from operations	—	11	—	10	4
Changes from principal transactions:					
Total unit transactions	(7)	14	2	(135)	369
Increase (decrease) in net assets					
derived from principal transactions	(7)	14	2	(135)	369
Total increase (decrease) in net assets	(7)	25	2	(125)	373
Net assets at December 31, 2024	\$ —	\$ 115	\$ 17	\$ 209	\$ 373

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
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(In thousands)

	Virtus SGA Emerging Markets Equity Fund - Class R6	Virtus Duff & Phelps Water Fund - Class A	Voya Balanced Portfolio - Class I	Voya Corporate Leaders® 100 Fund - Class A	Voya Corporate Leaders® 100 Fund - Class I
Net assets at January 1, 2023	\$ 247	\$ —	\$ 37,186	\$ 2,438	\$ 1,131
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	380	49	21
Total realized gain (loss) on investments					
and capital gains distributions	(53)	—	(430)	131	31
Net unrealized appreciation					
(depreciation) of investments	57	—	5,138	336	160
Net increase (decrease) in net assets					
resulting from operations	4	—	5,088	516	212
Changes from principal transactions:					
Total unit transactions	(29)	—	(6,870)	1,112	(38)
Increase (decrease) in net assets					
derived from principal transactions	(29)	—	(6,870)	1,112	(38)
Total increase (decrease) in net assets	(25)	—	(1,782)	1,628	174
Net assets at December 31, 2023	222	—	35,404	4,066	1,305
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	959	43	—
Total realized gain (loss) on investments					
and capital gains distributions	(24)	—	2,185	332	239
Net unrealized appreciation					
(depreciation) of investments	9	—	(89)	318	(62)
Net increase (decrease) in net assets					
resulting from operations	(15)	—	3,055	693	177
Changes from principal transactions:					
Total unit transactions	(38)	1	(38,459)	(1,179)	(1,384)
Increase (decrease) in net assets					
derived from principal transactions	(38)	1	(38,459)	(1,179)	(1,384)
Total increase (decrease) in net assets	(53)	1	(35,404)	(486)	(1,207)
Net assets at December 31, 2024	\$ 169	\$ 1	\$ —	\$ 3,580	\$ 98

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Voya Corporate Leaders® 100 Fund - Class R	Voya Corporate Leaders® 100 Fund - Class R6	Voya Global Income & Growth Fund - Class A	Voya Global Income & Growth Fund - Class I	Voya Global Income & Growth Fund - Class R6
Net assets at January 1, 2023	\$ 987	\$ 2,688	\$ 3,648	\$ 1	\$ 411
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	9	43	89	—	11
Total realized gain (loss) on investments and capital gains distributions	42	105	(1)	—	—
Net unrealized appreciation (depreciation) of investments	111	349	430	—	51
Net increase (decrease) in net assets resulting from operations	162	497	518	—	62
Changes from principal transactions:					
Total unit transactions	(123)	(103)	(163)	—	11
Increase (decrease) in net assets derived from principal transactions	(123)	(103)	(163)	—	11
Total increase (decrease) in net assets	39	394	355	—	73
Net assets at December 31, 2023	1,026	3,082	4,003	1	484
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	13	57	32	—	7
Total realized gain (loss) on investments and capital gains distributions	74	243	239	—	25
Net unrealized appreciation (depreciation) of investments	96	251	85	—	14
Net increase (decrease) in net assets resulting from operations	183	551	356	—	46
Changes from principal transactions:					
Total unit transactions	144	157	(2,252)	—	59
Increase (decrease) in net assets derived from principal transactions	144	157	(2,252)	—	59
Total increase (decrease) in net assets	327	708	(1,896)	—	105
Net assets at December 31, 2024	\$ 1,353	\$ 3,790	\$ 2,107	\$ 1	\$ 589

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statements of Changes in Net Assets
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(In thousands)

	Voya Large Cap Value Fund - Class A	Voya Large Cap Value Fund - Class I	Voya Large Cap Value Fund - Class R	Voya Large Cap Value Fund - Class R6	Voya Large-Cap Growth Fund - Class A
Net assets at January 1, 2023	\$ 5,853	\$ 415	\$ 691	\$ 731	\$ 266
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	68	8	8	8	(1)
Total realized gain (loss) on investments					
and capital gains distributions	416	47	60	77	(1)
Net unrealized appreciation					
(depreciation) of investments	153	18	12	25	95
Net increase (decrease) in net assets					
resulting from operations	637	73	80	110	93
Changes from principal transactions:					
Total unit transactions	(1,082)	138	(122)	155	(28)
Increase (decrease) in net assets					
derived from principal transactions	(1,082)	138	(122)	155	(28)
Total increase (decrease) in net assets	(445)	211	(42)	265	65
Net assets at December 31, 2023	5,408	626	649	996	331
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	57	2	8	8	(1)
Total realized gain (loss) on investments					
and capital gains distributions	683	45	92	138	21
Net unrealized appreciation					
(depreciation) of investments	33	17	9	(29)	95
Net increase (decrease) in net assets					
resulting from operations	773	64	109	117	115
Changes from principal transactions:					
Total unit transactions	(1,176)	(409)	7	95	12
Increase (decrease) in net assets					
derived from principal transactions	(1,176)	(409)	7	95	12
Total increase (decrease) in net assets	(403)	(345)	116	212	127
Net assets at December 31, 2024	\$ 5,005	\$ 281	\$ 765	\$ 1,208	\$ 458

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statements of Changes in Net Assets
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(In thousands)

	Voya Large-Cap Growth Fund - Class I	Voya Large-Cap Growth Fund - Class R6	Voya Mid Cap Research Enhanced Index Fund - Class A	Voya Mid Cap Research Enhanced Index Fund - Class I	Voya Mid Cap Research Enhanced Index Fund - Class R
Net assets at January 1, 2023	\$ 276	\$ 13,173	\$ 594	\$ 420	\$ 695
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(3)	(36)	2	1	3
Total realized gain (loss) on investments					
and capital gains distributions	1	(3,367)	3	16	(11)
Net unrealized appreciation					
(depreciation) of investments	104	6,674	93	45	117
Net increase (decrease) in net assets					
resulting from operations	102	3,271	98	62	109
Changes from principal transactions:					
Total unit transactions	4	(6,032)	(36)	(137)	(56)
Increase (decrease) in net assets					
derived from principal transactions	4	(6,032)	(36)	(137)	(56)
Total increase (decrease) in net assets	106	(2,761)	62	(75)	53
Net assets at December 31, 2023	382	10,412	656	345	748
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(5)	(65)	1	1	3
Total realized gain (loss) on investments					
and capital gains distributions	46	823	102	48	92
Net unrealized appreciation					
(depreciation) of investments	73	2,781	(14)	(8)	13
Net increase (decrease) in net assets					
resulting from operations	114	3,539	89	41	108
Changes from principal transactions:					
Total unit transactions	(74)	(284)	(99)	(59)	11
Increase (decrease) in net assets					
derived from principal transactions	(74)	(284)	(99)	(59)	11
Total increase (decrease) in net assets	40	3,255	(10)	(18)	119
Net assets at December 31, 2024	\$ 422	\$ 13,667	\$ 646	\$ 327	\$ 867

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statements of Changes in Net Assets
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(In thousands)

	Voya MidCap Opportunities Fund - Class A	Voya MidCap Opportunities Fund - Class I	Voya MidCap Opportunities Fund - Class R6	Voya Small Cap Growth Fund - Class A	Voya Small Cap Growth Fund - Class I
Net assets at January 1, 2023	\$ 3,371	\$ 909	\$ 7,424	\$ 211	\$ 331
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(5)	(7)	(15)	(1)	(3)
Total realized gain (loss) on investments					
and capital gains distributions	(1,038)	17	(133)	2	1
Net unrealized appreciation					
(depreciation) of investments	1,298	188	1,712	51	153
Net increase (decrease) in net assets					
resulting from operations	255	198	1,564	52	151
Changes from principal transactions:					
Total unit transactions	(2,363)	(90)	(954)	157	915
Increase (decrease) in net assets					
derived from principal transactions	(2,363)	(90)	(954)	157	915
Total increase (decrease) in net assets	(2,108)	108	610	209	1,066
Net assets at December 31, 2023	1,263	1,017	8,034	420	1,397
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(4)	(7)	(18)	5	33
Total realized gain (loss) on investments					
and capital gains distributions	88	110	775	52	237
Net unrealized appreciation					
(depreciation) of investments	45	47	513	14	1
Net increase (decrease) in net assets					
resulting from operations	129	150	1,270	71	271
Changes from principal transactions:					
Total unit transactions	(634)	(12)	(164)	(53)	903
Increase (decrease) in net assets					
derived from principal transactions	(634)	(12)	(164)	(53)	903
Total increase (decrease) in net assets	(505)	138	1,106	18	1,174
Net assets at December 31, 2024	<u>\$ 758</u>	<u>\$ 1,155</u>	<u>\$ 9,140</u>	<u>\$ 438</u>	<u>\$ 2,571</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statements of Changes in Net Assets
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(In thousands)

	Voya Small Cap Growth Fund - Class R6	Voya Small Company Fund - Class A	Voya Small Company Fund - Class R6	Voya U.S. High Dividend Low Volatility Fund - Class A	Voya U.S. High Dividend Low Volatility Fund - Class R6
Net assets at January 1, 2023	\$ 88	\$ 528	\$ 623	\$ 7	\$ 588
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	(1)	—	2	13
Total realized gain (loss) on investments and capital gains distributions	21	(129)	(7)	—	(44)
Net unrealized appreciation (depreciation) of investments	76	160	116	6	51
Net increase (decrease) in net assets resulting from operations	96	30	109	8	20
Changes from principal transactions:					
Total unit transactions	600	(395)	28	80	(157)
Increase (decrease) in net assets derived from principal transactions	600	(395)	28	80	(157)
Total increase (decrease) in net assets	696	(365)	137	88	(137)
Net assets at December 31, 2023	784	163	760	95	451
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	207	3	10	1	5
Total realized gain (loss) on investments and capital gains distributions	1,234	25	99	15	21
Net unrealized appreciation (depreciation) of investments	(1,196)	(11)	(29)	(5)	27
Net increase (decrease) in net assets resulting from operations	245	17	80	11	53
Changes from principal transactions:					
Total unit transactions	12,437	8	(75)	(106)	(504)
Increase (decrease) in net assets derived from principal transactions	12,437	8	(75)	(106)	(504)
Total increase (decrease) in net assets	12,682	25	5	(95)	(451)
Net assets at December 31, 2024	\$ 13,466	\$ 188	\$ 765	\$ —	\$ —

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
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(In thousands)

	Voya Floating Rate Fund - Class R	Voya GNMA Income Fund - Class A	Voya GNMA Income Fund - Class I	Voya GNMA Income Fund - Class R6	Voya Government Money Market Fund - Class A
Net assets at January 1, 2023	\$ 876	\$ 10,326	\$ 4,370	\$ 10,385	\$ 81,931
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	76	323	149	383	3,927
Total realized gain (loss) on investments					
and capital gains distributions	(32)	(562)	(134)	(81)	—
Net unrealized appreciation					
(depreciation) of investments	46	654	185	195	—
Net increase (decrease) in net assets					
resulting from operations	90	415	200	497	3,927
Changes from principal transactions:					
Total unit transactions	(89)	(1,213)	(471)	(857)	21,373
Increase (decrease) in net assets					
derived from principal transactions	(89)	(1,213)	(471)	(857)	21,373
Total increase (decrease) in net assets	1	(798)	(271)	(360)	25,300
Net assets at December 31, 2023	877	9,528	4,099	10,025	107,231
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	77	268	152	355	4,706
Total realized gain (loss) on investments					
and capital gains distributions	(41)	(587)	(402)	(83)	49
Net unrealized appreciation					
(depreciation) of investments	23	420	311	(88)	—
Net increase (decrease) in net assets					
resulting from operations	59	101	61	184	4,755
Changes from principal transactions:					
Total unit transactions	(578)	(1,620)	(145)	(1,191)	31,753
Increase (decrease) in net assets					
derived from principal transactions	(578)	(1,620)	(145)	(1,191)	31,753
Total increase (decrease) in net assets	(519)	(1,519)	(84)	(1,007)	36,508
Net assets at December 31, 2024	\$ 358	\$ 8,009	\$ 4,015	\$ 9,018	\$ 143,739

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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(In thousands)

	Voya High Yield Bond Fund - Class A	Voya High Yield Bond Fund - Class I	Voya High Yield Bond Fund - Class R	Voya High Yield Bond Fund - Class R6	Voya Intermediate Bond Fund - Class A
Net assets at January 1, 2023	\$ 299	\$ 3,616	\$ 166	\$ 4,244	\$ 58,922
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	19	265	9	289	1,805
Total realized gain (loss) on investments					
and capital gains distributions	(8)	(42)	(1)	(347)	(4,497)
Net unrealized appreciation					
(depreciation) of investments	23	252	9	567	5,826
Net increase (decrease) in net assets					
resulting from operations	34	475	17	509	3,134
Changes from principal transactions:					
Total unit transactions	(2)	395	3	(262)	(15,822)
Increase (decrease) in net assets					
derived from principal transactions	(2)	395	3	(262)	(15,822)
Total increase (decrease) in net assets	32	870	20	247	(12,688)
Net assets at December 31, 2023	331	4,486	186	4,491	46,234
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	22	315	11	292	1,932
Total realized gain (loss) on investments					
and capital gains distributions	(3)	(89)	(1)	(201)	(3,588)
Net unrealized appreciation					
(depreciation) of investments	4	96	2	214	2,736
Net increase (decrease) in net assets					
resulting from operations	23	322	12	305	1,080
Changes from principal transactions:					
Total unit transactions	(4)	113	11	(261)	(7,916)
Increase (decrease) in net assets					
derived from principal transactions	(4)	113	11	(261)	(7,916)
Total increase (decrease) in net assets	19	435	23	44	(6,836)
Net assets at December 31, 2024	\$ 350	\$ 4,921	\$ 209	\$ 4,535	\$ 39,398

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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(In thousands)

	Voya Intermediate Bond Fund - Class I	Voya Intermediate Bond Fund - Class R	Voya Intermediate Bond Fund - Class R6	Voya Short Duration Bond Fund - Class A	Voya Short Duration Bond Fund - Class R6
Net assets at January 1, 2023	\$ 14,258	\$ 39,372	\$ 571,567	\$ 5	\$ 15,786
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	557	1,157	21,496	—	561
Total realized gain (loss) on investments and capital gains distributions	(259)	(2,062)	(11,927)	—	(359)
Net unrealized appreciation (depreciation) of investments	662	3,059	28,641	—	606
Net increase (decrease) in net assets resulting from operations	960	2,154	38,210	—	808
Changes from principal transactions:					
Total unit transactions	(48)	(7,264)	8,651	6	3,043
Increase (decrease) in net assets derived from principal transactions	(48)	(7,264)	8,651	6	3,043
Total increase (decrease) in net assets	912	(5,110)	46,861	6	3,851
Net assets at December 31, 2023	15,170	34,262	618,428	11	19,637
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	448	1,378	28,031	5	744
Total realized gain (loss) on investments and capital gains distributions	(2,224)	(3,377)	(13,992)	—	(321)
Net unrealized appreciation (depreciation) of investments	1,793	2,674	1,125	(4)	318
Net increase (decrease) in net assets resulting from operations	17	675	15,164	1	741
Changes from principal transactions:					
Total unit transactions	(7,675)	(1,568)	2,994	336	(331)
Increase (decrease) in net assets derived from principal transactions	(7,675)	(1,568)	2,994	336	(331)
Total increase (decrease) in net assets	(7,658)	(893)	18,158	337	410
Net assets at December 31, 2024	\$ 7,512	\$ 33,369	\$ 636,586	\$ 348	\$ 20,047

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statements of Changes in Net Assets
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(In thousands)

	Voya Strategic Income Opportunities Fund - Class A	Voya Strategic Income Opportunities Fund - Class R6	Voya Government Money Market Portfolio - Class I	Voya Intermediate Bond Portfolio - Class A	Voya Intermediate Bond Portfolio - Class I
Net assets at January 1, 2023	\$ 2,283	\$ 2,755	\$ 112,236	\$ 2,257	\$ 167,042
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	115	117	5,056	81	5,778
Total realized gain (loss) on investments and capital gains distributions	(9)	(172)	—	(99)	(7,685)
Net unrealized appreciation (depreciation) of investments	75	224	—	161	11,982
Net increase (decrease) in net assets resulting from operations	181	169	5,056	143	10,075
Changes from principal transactions:					
Total unit transactions	53	(935)	17,514	(221)	(22,186)
Increase (decrease) in net assets derived from principal transactions	53	(935)	17,514	(221)	(22,186)
Total increase (decrease) in net assets	234	(766)	22,570	(78)	(12,111)
Net assets at December 31, 2023	2,517	1,989	134,806	2,179	154,931
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	127	111	5,373	70	6,362
Total realized gain (loss) on investments and capital gains distributions	(3)	(31)	52	(245)	(4,099)
Net unrealized appreciation (depreciation) of investments	22	47	—	211	1,180
Net increase (decrease) in net assets resulting from operations	146	127	5,425	36	3,443
Changes from principal transactions:					
Total unit transactions	344	126	(19,244)	(963)	(2,691)
Increase (decrease) in net assets derived from principal transactions	344	126	(19,244)	(963)	(2,691)
Total increase (decrease) in net assets	490	253	(13,819)	(927)	752
Net assets at December 31, 2024	\$ 3,007	\$ 2,242	\$ 120,987	\$ 1,252	\$ 155,683

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Voya Intermediate Bond Portfolio - Class S	Voya Intermediate Bond Portfolio - Class S2	Voya Core Plus Trust Fund - Class 3	Voya Large Cap Growth Fund - Class 8	Voya Large Cap Growth Trust Fund
Net assets at January 1, 2023	\$ 25,657	\$ 6,188	\$ —	\$ 188,470	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	918	240	—	(1,091)	—
Total realized gain (loss) on investments					
and capital gains distributions	(847)	(326)	—	16,286	—
Net unrealized appreciation					
(depreciation) of investments	1,576	516	3	51,892	20
Net increase (decrease) in net assets					
resulting from operations	1,647	430	3	67,087	20
Changes from principal transactions:					
Total unit transactions	(821)	191	70	(17,493)	293
Increase (decrease) in net assets					
derived from principal transactions	(821)	191	70	(17,493)	293
Total increase (decrease) in net assets	826	621	73	49,594	313
Net assets at December 31, 2023	26,483	6,809	73	238,064	313
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	956	291	—	(1,359)	(1)
Total realized gain (loss) on investments					
and capital gains distributions	(1,804)	(352)	—	29,684	18
Net unrealized appreciation					
(depreciation) of investments	1,304	213	1	48,415	86
Net increase (decrease) in net assets					
resulting from operations	456	152	1	76,740	103
Changes from principal transactions:					
Total unit transactions	(3,192)	399	54	(33,710)	(68)
Increase (decrease) in net assets					
derived from principal transactions	(3,192)	399	54	(33,710)	(68)
Total increase (decrease) in net assets	(2,736)	551	55	43,030	35
Net assets at December 31, 2024	\$ 23,747	\$ 7,360	\$ 128	\$ 281,094	\$ 348

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Voya Large Cap Value Fund - Class 8	Voya Mid-Cap Growth Equity Fund - Class 8	Voya Small-Cap Growth Equity Fund - Class 8	Voya Target Solution Trust Fund: 2025 Fund - Class 8	Voya Target Solution Trust Fund: 2030 Fund - Class 8
Net assets at January 1, 2023	\$ 394	\$ 43,764	\$ 2,227	\$ 31,645	\$ 28,358
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(2)	(235)	(13)	(116)	(119)
Total realized gain (loss) on investments					
and capital gains distributions	39	2,635	(171)	1,335	390
Net unrealized appreciation					
(depreciation) of investments	12	7,119	651	2,996	3,893
Net increase (decrease) in net assets					
resulting from operations	49	9,519	467	4,215	4,164
Changes from principal transactions:					
Total unit transactions	9	(3,338)	(223)	(1,060)	(912)
Increase (decrease) in net assets					
derived from principal transactions	9	(3,338)	(223)	(1,060)	(912)
Total increase (decrease) in net assets	58	6,181	244	3,155	3,252
Net assets at December 31, 2023	452	49,945	2,471	34,800	31,610
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(3)	(253)	(13)	(112)	(130)
Total realized gain (loss) on investments					
and capital gains distributions	59	4,653	31	2,084	681
Net unrealized appreciation					
(depreciation) of investments	26	2,668	363	793	2,467
Net increase (decrease) in net assets					
resulting from operations	82	7,068	381	2,765	3,018
Changes from principal transactions:					
Total unit transactions	85	(6,981)	(484)	(5,876)	(176)
Increase (decrease) in net assets					
derived from principal transactions	85	(6,981)	(484)	(5,876)	(176)
Total increase (decrease) in net assets	167	87	(103)	(3,111)	2,842
Net assets at December 31, 2024	<u>\$ 619</u>	<u>\$ 50,032</u>	<u>\$ 2,368</u>	<u>\$ 31,689</u>	<u>\$ 34,452</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Voya Target Solution Trust Fund: 2035 Fund - Class 8	Voya Target Solution Trust Fund: 2040 Fund - Class 8	Voya Target Solution Trust Fund: 2045 Fund - Class 8	Voya Target Solution Trust Fund: 2050 Fund - Class 8	Voya Target Solution Trust Fund: 2055 Fund - Class 8
Net assets at January 1, 2023	\$ 37,505	\$ 23,781	\$ 24,980	\$ 15,178	\$ 12,276
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(168)	(133)	(110)	(74)	(59)
Total realized gain (loss) on investments and capital gains distributions	673	734	691	515	344
Net unrealized appreciation (depreciation) of investments	6,141	3,936	4,686	2,878	2,436
Net increase (decrease) in net assets resulting from operations	6,646	4,537	5,267	3,319	2,721
Changes from principal transactions:					
Total unit transactions	4,094	1,861	4,337	3,072	2,930
Increase (decrease) in net assets derived from principal transactions	4,094	1,861	4,337	3,072	2,930
Total increase (decrease) in net assets	10,740	6,398	9,604	6,391	5,651
Net assets at December 31, 2023	48,245	30,179	34,584	21,569	17,927
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(188)	(154)	(136)	(92)	(76)
Total realized gain (loss) on investments and capital gains distributions	4,240	2,187	3,797	1,405	1,343
Net unrealized appreciation (depreciation) of investments	1,168	1,689	904	1,624	1,203
Net increase (decrease) in net assets resulting from operations	5,220	3,722	4,565	2,937	2,470
Changes from principal transactions:					
Total unit transactions	(5,413)	(2,223)	(4,833)	(1,856)	(2,657)
Increase (decrease) in net assets derived from principal transactions	(5,413)	(2,223)	(4,833)	(1,856)	(2,657)
Total increase (decrease) in net assets	(193)	1,499	(268)	1,081	(187)
Net assets at December 31, 2024	\$ 48,052	\$ 31,678	\$ 34,316	\$ 22,650	\$ 17,740

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Voya Target Solution Trust Fund: 2060 Fund - Class 8	Voya Target Solution Trust Fund: 2065 Fund - Class 8	Voya Target Solution Trust Fund: Income Fund - Class 8	Voya Balanced Income Portfolio - Institutional Class	Voya Global Perspectives® Portfolio - Class I
Net assets at January 1, 2023	\$ 6,069	\$ 1,575	\$ 16,214	\$ —	\$ 11
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(33)	(9)	(74)	—	1
Total realized gain (loss) on investments					
and capital gains distributions	156	(49)	42	—	—
Net unrealized appreciation					
(depreciation) of investments	1,347	513	1,582	—	—
Net increase (decrease) in net assets					
resulting from operations	1,470	455	1,550	—	1
Changes from principal transactions:					
Total unit transactions	2,723	1,595	(2,215)	—	(1)
Increase (decrease) in net assets					
derived from principal transactions	2,723	1,595	(2,215)	—	(1)
Total increase (decrease) in net assets	4,193	2,050	(665)	—	—
Net assets at December 31, 2023	10,262	3,625	15,549	—	11
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(48)	(16)	(62)	403	—
Total realized gain (loss) on investments					
and capital gains distributions	466	220	232	76	(1)
Net unrealized appreciation					
(depreciation) of investments	1,001	323	668	828	2
Net increase (decrease) in net assets					
resulting from operations	1,419	527	838	1,307	1
Changes from principal transactions:					
Total unit transactions	(299)	441	(3,662)	34,097	(4)
Increase (decrease) in net assets					
derived from principal transactions	(299)	441	(3,662)	34,097	(4)
Total increase (decrease) in net assets	1,120	968	(2,824)	35,404	(3)
Net assets at December 31, 2024	\$ 11,382	\$ 4,593	\$ 12,725	\$ 35,404	\$ 8

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Voya Government Liquid Assets Portfolio - Service Class	Voya High Yield Portfolio - Adviser Class	Voya High Yield Portfolio - Institutional Class	Voya High Yield Portfolio - Service Class	Voya High Yield Portfolio - Service Class 2
Net assets at January 1, 2023	\$ 6	\$ 8,966	\$ 1,849	\$ 22,131	\$ 1,370
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	524	91	1,290	88
Total realized gain (loss) on investments					
and capital gains distributions	—	(395)	(253)	(1,175)	(96)
Net unrealized appreciation					
(depreciation) of investments	—	826	319	2,281	153
Net increase (decrease) in net assets					
resulting from operations	—	955	157	2,396	145
Changes from principal transactions:					
Total unit transactions	—	(1,332)	(926)	(2,390)	(270)
Increase (decrease) in net assets					
derived from principal transactions	—	(1,332)	(926)	(2,390)	(270)
Total increase (decrease) in net assets	—	(377)	(769)	6	(125)
Net assets at December 31, 2023	6	8,589	1,080	22,137	1,245
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	501	75	1,240	77
Total realized gain (loss) on investments					
and capital gains distributions	—	(247)	22	(1,465)	(14)
Net unrealized appreciation					
(depreciation) of investments	—	300	(5)	1,561	21
Net increase (decrease) in net assets					
resulting from operations	—	554	92	1,336	84
Changes from principal transactions:					
Total unit transactions	—	(834)	(293)	(5,185)	67
Increase (decrease) in net assets					
derived from principal transactions	—	(834)	(293)	(5,185)	67
Total increase (decrease) in net assets	—	(280)	(201)	(3,849)	151
Net assets at December 31, 2024	<u>\$ 6</u>	<u>\$ 8,309</u>	<u>\$ 879</u>	<u>\$ 18,288</u>	<u>\$ 1,396</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Voya Large Cap Growth Portfolio - Adviser Class	Voya Large Cap Growth Portfolio - Class R6	Voya Large Cap Growth Portfolio - Institutional Class	Voya Large Cap Growth Portfolio - Service Class	Voya Large Cap Growth Portfolio - Service Class 2
Net assets at January 1, 2023	\$ 87,647	\$ 50,836	\$ 129,233	\$ 184,148	\$ 18,481
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(120)	(229)	(720)	(567)	(10)
Total realized gain (loss) on investments					
and capital gains distributions	(20,281)	(7,561)	(22,370)	(34,128)	(3,612)
Net unrealized appreciation					
(depreciation) of investments	50,359	26,345	65,755	95,737	9,959
Net increase (decrease) in net assets					
resulting from operations	29,958	18,555	42,665	61,042	6,337
Changes from principal transactions:					
Total unit transactions	(17,315)	(7,077)	(28,721)	(39,851)	(3,082)
Increase (decrease) in net assets					
derived from principal transactions	(17,315)	(7,077)	(28,721)	(39,851)	(3,082)
Total increase (decrease) in net assets	12,643	11,478	13,944	21,191	3,255
Net assets at December 31, 2023	100,290	62,314	143,177	205,339	21,736
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(137)	(276)	(869)	(701)	(16)
Total realized gain (loss) on investments					
and capital gains distributions	(15,132)	(5,857)	(16,203)	(8,686)	(1,482)
Net unrealized appreciation					
(depreciation) of investments	46,887	26,622	56,801	76,647	9,092
Net increase (decrease) in net assets					
resulting from operations	31,618	20,489	39,729	67,260	7,594
Changes from principal transactions:					
Total unit transactions	(28,881)	(20,527)	(47,294)	(31,340)	119
Increase (decrease) in net assets					
derived from principal transactions	(28,881)	(20,527)	(47,294)	(31,340)	119
Total increase (decrease) in net assets	2,737	(38)	(7,565)	35,920	7,713
Net assets at December 31, 2024	\$ 103,027	\$ 62,276	\$ 135,612	\$ 241,259	\$ 29,449

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Voya Large Cap Value Portfolio - Adviser Class	Voya Large Cap Value Portfolio - Class R6	Voya Large Cap Value Portfolio - Institutional Class	Voya Large Cap Value Portfolio - Service Class	Voya Large Cap Value Portfolio - Service Class 2
Net assets at January 1, 2023	\$ 3,719	\$ 1,272	\$ 1,096	\$ 7,064	\$ 189
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	67	24	9	77	3
Total realized gain (loss) on investments					
and capital gains distributions	(543)	(500)	(13)	(2,321)	1
Net unrealized appreciation					
(depreciation) of investments	946	661	149	3,011	21
Net increase (decrease) in net assets					
resulting from operations	470	185	145	767	25
Changes from principal transactions:					
Total unit transactions	(105)	204	34	(1,280)	1
Increase (decrease) in net assets					
derived from principal transactions	(105)	204	34	(1,280)	1
Total increase (decrease) in net assets	365	389	179	(513)	26
Net assets at December 31, 2023	4,084	1,661	1,275	6,551	215
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	63	25	10	89	4
Total realized gain (loss) on investments					
and capital gains distributions	(503)	185	(267)	482	11
Net unrealized appreciation					
(depreciation) of investments	1,020	36	411	503	21
Net increase (decrease) in net assets					
resulting from operations	580	246	154	1,074	36
Changes from principal transactions:					
Total unit transactions	(754)	(191)	(483)	(390)	1
Increase (decrease) in net assets					
derived from principal transactions	(754)	(191)	(483)	(390)	1
Total increase (decrease) in net assets	(174)	55	(329)	684	37
Net assets at December 31, 2024	\$ 3,910	\$ 1,716	\$ 946	\$ 7,235	\$ 252

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Voya Retirement Conservative Portfolio - Adviser Class	Voya Retirement Growth Portfolio - Adviser Class	Voya Retirement Moderate Growth Portfolio - Adviser Class	Voya Retirement Moderate Portfolio - Adviser Class	Voya U.S. Stock Index Portfolio - Adviser Class
Net assets at January 1, 2023	\$ 675	\$ 5,140	\$ 4,105	\$ 3,500	\$ 70,769
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	14	80	63	54	654
Total realized gain (loss) on investments and capital gains distributions	(14)	405	294	99	8,899
Net unrealized appreciation (depreciation) of investments	61	444	290	247	7,373
Net increase (decrease) in net assets resulting from operations	61	929	647	400	16,926
Changes from principal transactions:					
Total unit transactions	26	49	86	203	(8,731)
Increase (decrease) in net assets derived from principal transactions	26	49	86	203	(8,731)
Total increase (decrease) in net assets	87	978	733	603	8,195
Net assets at December 31, 2023	762	6,118	4,838	4,103	78,964
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	24	125	98	96	551
Total realized gain (loss) on investments and capital gains distributions	(46)	75	(69)	(114)	10,532
Net unrealized appreciation (depreciation) of investments	66	677	511	282	7,081
Net increase (decrease) in net assets resulting from operations	44	877	540	264	18,164
Changes from principal transactions:					
Total unit transactions	(149)	(2,661)	(2,330)	(970)	(8,130)
Increase (decrease) in net assets derived from principal transactions	(149)	(2,661)	(2,330)	(970)	(8,130)
Total increase (decrease) in net assets	(105)	(1,784)	(1,790)	(706)	10,034
Net assets at December 31, 2024	\$ 657	\$ 4,334	\$ 3,048	\$ 3,397	\$ 88,998

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Voya U.S. Stock Index Portfolio - Institutional Class	Voya U.S. Stock Index Portfolio - Service Class	Voya U.S. Stock Index Portfolio - Service Class 2	VY® CBRE Global Real Estate Portfolio - Institutional Class	VY® CBRE Real Estate Portfolio - Adviser Class
Net assets at January 1, 2023	\$ 263,623	\$ 21,533	\$ 57,058	\$ 5,996	\$ 6,663
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2,864	297	749	112	131
Total realized gain (loss) on investments					
and capital gains distributions	33,204	2,522	6,767	(197)	(27)
Net unrealized appreciation					
(depreciation) of investments	22,970	2,715	5,993	785	659
Net increase (decrease) in net assets					
resulting from operations	59,038	5,534	13,509	700	763
Changes from principal transactions:					
Total unit transactions	(72,742)	(581)	(6,743)	(243)	(1,561)
Increase (decrease) in net assets					
derived from principal transactions	(72,742)	(581)	(6,743)	(243)	(1,561)
Total increase (decrease) in net assets	(13,704)	4,953	6,766	457	(798)
Net assets at December 31, 2023	249,919	26,486	63,824	6,453	5,865
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2,193	309	558	176	110
Total realized gain (loss) on investments					
and capital gains distributions	36,445	3,120	8,534	(158)	(676)
Net unrealized appreciation					
(depreciation) of investments	15,628	2,745	5,457	(23)	766
Net increase (decrease) in net assets					
resulting from operations	54,266	6,174	14,549	(5)	200
Changes from principal transactions:					
Total unit transactions	(61,577)	(1,852)	(10,545)	(85)	(1,258)
Increase (decrease) in net assets					
derived from principal transactions	(61,577)	(1,852)	(10,545)	(85)	(1,258)
Total increase (decrease) in net assets	(7,311)	4,322	4,004	(90)	(1,058)
Net assets at December 31, 2024	\$ 242,608	\$ 30,808	\$ 67,828	\$ 6,363	\$ 4,807

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	VY® CBRE Real Estate Portfolio - Institutional Class	VY® CBRE Real Estate Portfolio - Service Class	VY® CBRE Real Estate Portfolio - Service Class 2	VY® Invesco Growth and Income Portfolio - Adviser Class	VY® Invesco Growth and Income Portfolio - Service Class
Net assets at January 1, 2023	\$ 654	\$ 30,326	\$ 1,330	\$ 608	\$ 9,904
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	19	611	22	9	137
Total realized gain (loss) on investments					
and capital gains distributions	31	(378)	45	45	419
Net unrealized appreciation					
(depreciation) of investments	38	3,261	110	19	480
Net increase (decrease) in net assets					
resulting from operations	88	3,494	177	73	1,036
Changes from principal transactions:					
Total unit transactions	(93)	(5,744)	(523)	(57)	(1,171)
Increase (decrease) in net assets					
derived from principal transactions	(93)	(5,744)	(523)	(57)	(1,171)
Total increase (decrease) in net assets	(5)	(2,250)	(346)	16	(135)
Net assets at December 31, 2023	649	28,076	984	624	9,769
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	8	579	24	7	97
Total realized gain (loss) on investments					
and capital gains distributions	(59)	(155)	(151)	74	1,156
Net unrealized appreciation					
(depreciation) of investments	77	669	170	18	240
Net increase (decrease) in net assets					
resulting from operations	26	1,093	43	99	1,493
Changes from principal transactions:					
Total unit transactions	(626)	(4,687)	(176)	15	(1,523)
Increase (decrease) in net assets					
derived from principal transactions	(626)	(4,687)	(176)	15	(1,523)
Total increase (decrease) in net assets	(600)	(3,594)	(133)	114	(30)
Net assets at December 31, 2024	\$ 49	\$ 24,482	\$ 851	\$ 738	\$ 9,739

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	VY® Invesco Growth and Income Portfolio - Service Class 2	VY® JPMorgan Emerging Markets Equity Portfolio - Adviser Class	VY® JPMorgan Emerging Markets Equity Portfolio - Institutional Class	VY® JPMorgan Emerging Markets Equity Portfolio - Service Class	VY® JPMorgan Emerging Markets Equity Portfolio - Service Class 2
Net assets at January 1, 2023	\$ 999	\$ 2,730	\$ 729	\$ 8,090	\$ 615
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	18	41	17	92	9
Total realized gain (loss) on investments					
and capital gains distributions	65	(624)	(339)	(1,930)	(221)
Net unrealized appreciation					
(depreciation) of investments	64	736	365	2,304	241
Net increase (decrease) in net assets					
resulting from operations	147	153	43	466	29
Changes from principal transactions:					
Total unit transactions	317	284	239	(1,118)	(103)
Increase (decrease) in net assets					
derived from principal transactions	317	284	239	(1,118)	(103)
Total increase (decrease) in net assets	464	437	282	(652)	(74)
Net assets at December 31, 2023	1,463	3,167	1,011	7,438	541
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	19	10	12	29	3
Total realized gain (loss) on investments					
and capital gains distributions	183	(769)	(53)	(1,880)	(40)
Net unrealized appreciation					
(depreciation) of investments	39	810	69	1,975	44
Net increase (decrease) in net assets					
resulting from operations	241	51	28	124	7
Changes from principal transactions:					
Total unit transactions	(15)	(145)	94	(552)	35
Increase (decrease) in net assets					
derived from principal transactions	(15)	(145)	94	(552)	35
Total increase (decrease) in net assets	226	(94)	122	(428)	42
Net assets at December 31, 2024	\$ 1,689	\$ 3,073	\$ 1,133	\$ 7,010	\$ 583

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	VY® JPMorgan Small Cap Core Equity Portfolio - Adviser Class	VY® JPMorgan Small Cap Core Equity Portfolio - Class R6	VY® JPMorgan Small Cap Core Equity Portfolio - Institutional Class	VY® JPMorgan Small Cap Core Equity Portfolio - Service Class	VY® JPMorgan Small Cap Core Equity Portfolio - Service Class 2
Net assets at January 1, 2023	\$ 11,619	\$ 22,594	\$ 1,273	\$ 35,290	\$ 340
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(16)	(19)	2	(33)	—
Total realized gain (loss) on investments					
and capital gains distributions	395	1,538	(61)	141	(18)
Net unrealized appreciation					
(depreciation) of investments	723	939	203	3,482	61
Net increase (decrease) in net assets					
resulting from operations	1,102	2,458	144	3,590	43
Changes from principal transactions:					
Total unit transactions	(3,080)	(1,654)	(103)	(7,182)	(59)
Increase (decrease) in net assets					
derived from principal transactions	(3,080)	(1,654)	(103)	(7,182)	(59)
Total increase (decrease) in net assets	(1,978)	804	41	(3,592)	(16)
Net assets at December 31, 2023	9,641	23,398	1,314	31,698	324
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(9)	17	4	17	—
Total realized gain (loss) on investments					
and capital gains distributions	(904)	506	(74)	775	(10)
Net unrealized appreciation					
(depreciation) of investments	1,852	1,798	224	2,628	45
Net increase (decrease) in net assets					
resulting from operations	939	2,321	154	3,420	35
Changes from principal transactions:					
Total unit transactions	(2,578)	(2,885)	(585)	(10,756)	11
Increase (decrease) in net assets					
derived from principal transactions	(2,578)	(2,885)	(585)	(10,756)	11
Total increase (decrease) in net assets	(1,639)	(564)	(431)	(7,336)	46
Net assets at December 31, 2024	\$ 8,002	\$ 22,834	\$ 883	\$ 24,362	\$ 370

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	VY® Morgan Stanley Global Franchise Portfolio - Class R6	VY® T. Rowe Price Capital Appreciation Portfolio - Adviser Class	VY® T. Rowe Price Capital Appreciation Portfolio - Class R6	VY® T. Rowe Price Capital Appreciation Portfolio - Institutional Class	VY® T. Rowe Price Capital Appreciation Portfolio - Service Class
Net assets at January 1, 2023	\$ 1,474	\$ 32,350	\$ 239,722	\$ 56,288	\$ 336,849
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(2)	153	5,483	1,237	4,587
Total realized gain (loss) on investments					
and capital gains distributions	64	3,156	26,388	5,292	26,077
Net unrealized appreciation					
(depreciation) of investments	139	2,233	14,883	3,722	20,254
Net increase (decrease) in net assets					
resulting from operations	201	5,542	46,754	10,251	50,918
Changes from principal transactions:					
Total unit transactions	(278)	(2,705)	28,304	(5,773)	(109,954)
Increase (decrease) in net assets					
derived from principal transactions	(278)	(2,705)	28,304	(5,773)	(109,954)
Total increase (decrease) in net assets	(77)	2,837	75,058	4,478	(59,036)
Net assets at December 31, 2023	1,397	35,187	314,780	60,766	277,813
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	432	8,105	1,227	5,850
Total realized gain (loss) on investments					
and capital gains distributions	2	177	2,901	(1,918)	3,116
Net unrealized appreciation					
(depreciation) of investments	90	3,454	27,001	6,493	22,925
Net increase (decrease) in net assets					
resulting from operations	91	4,063	38,007	5,802	31,891
Changes from principal transactions:					
Total unit transactions	(708)	(4,127)	(20,038)	(20,645)	(42,344)
Increase (decrease) in net assets					
derived from principal transactions	(708)	(4,127)	(20,038)	(20,645)	(42,344)
Total increase (decrease) in net assets	(617)	(64)	17,969	(14,843)	(10,453)
Net assets at December 31, 2024	\$ 780	\$ 35,123	\$ 332,749	\$ 45,923	\$ 267,360

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	VY® T. Rowe Price Capital Appreciation Portfolio - Service Class 2	VY® T. Rowe Price Equity Income Portfolio - Adviser Class	VY® T. Rowe Price Equity Income Portfolio - Institutional Class	VY® T. Rowe Price Equity Income Portfolio - Service Class	VY® T. Rowe Price Equity Income Portfolio - Service Class 2
Net assets at January 1, 2023	\$ 6,631	\$ 6,915	\$ 2,284	\$ 27,294	\$ 1,187
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	150	90	46	345	15
Total realized gain (loss) on investments					
and capital gains distributions	498	254	164	694	119
Net unrealized appreciation					
(depreciation) of investments	484	182	(4)	966	(36)
Net increase (decrease) in net assets					
resulting from operations	1,132	526	206	2,005	98
Changes from principal transactions:					
Total unit transactions	(721)	(1,393)	(94)	(4,507)	(392)
Increase (decrease) in net assets					
derived from principal transactions	(721)	(1,393)	(94)	(4,507)	(392)
Total increase (decrease) in net assets	411	(867)	112	(2,502)	(294)
Net assets at December 31, 2023	7,042	6,048	2,396	24,792	893
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	174	86	35	316	16
Total realized gain (loss) on investments					
and capital gains distributions	(128)	465	219	1,520	49
Net unrealized appreciation					
(depreciation) of investments	786	117	44	782	39
Net increase (decrease) in net assets					
resulting from operations	832	668	298	2,618	104
Changes from principal transactions:					
Total unit transactions	(1,435)	(293)	(779)	(2,368)	49
Increase (decrease) in net assets					
derived from principal transactions	(1,435)	(293)	(779)	(2,368)	49
Total increase (decrease) in net assets	(603)	375	(481)	250	153
Net assets at December 31, 2024	\$ 6,439	\$ 6,423	\$ 1,915	\$ 25,042	\$ 1,046

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Voya Global Bond Fund - Class A	Voya Global Bond Fund - Class R6	Voya Global Diversified Payment Fund - Class R6	Voya Global High Dividend Low Volatility Fund - Class A	Voya Global High Dividend Low Volatility Fund - Class I
Net assets at January 1, 2023	\$ 142	\$ 2,420	\$ 2	\$ 1,261	\$ 77
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	6	77	—	32	2
Total realized gain (loss) on investments and capital gains distributions	(10)	(241)	—	21	1
Net unrealized appreciation (depreciation) of investments	12	301	—	22	2
Net increase (decrease) in net assets resulting from operations	8	137	—	75	5
Changes from principal transactions:					
Total unit transactions	9	(414)	1	(72)	(2)
Increase (decrease) in net assets derived from principal transactions	9	(414)	1	(72)	(2)
Total increase (decrease) in net assets	17	(277)	1	3	3
Net assets at December 31, 2023	159	2,143	3	1,264	80
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	24	88	—	24	—
Total realized gain (loss) on investments and capital gains distributions	(36)	(227)	—	102	7
Net unrealized appreciation (depreciation) of investments	3	115	—	24	(3)
Net increase (decrease) in net assets resulting from operations	(9)	(24)	—	150	4
Changes from principal transactions:					
Total unit transactions	41	(135)	(3)	(339)	(84)
Increase (decrease) in net assets derived from principal transactions	41	(135)	(3)	(339)	(84)
Total increase (decrease) in net assets	32	(159)	(3)	(189)	(80)
Net assets at December 31, 2024	\$ 191	\$ 1,984	\$ —	\$ 1,075	\$ —

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Voya Multi-Manager Emerging Markets Equity Fund - Class W	Voya Multi-Manager International Small Cap Fund - Class A	Voya Multi-Manager International Small Cap Fund - Class I	Voya Global Bond Portfolio - Adviser Class	Voya Global Bond Portfolio - Initial Class
Net assets at January 1, 2023	\$ 249	\$ 2,301	\$ 19	\$ 257	\$ 16,027
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	3	27	—	8	467
Total realized gain (loss) on investments and capital gains distributions	(1)	47	—	(2)	(1,252)
Net unrealized appreciation (depreciation) of investments	33	192	2	8	1,568
Net increase (decrease) in net assets resulting from operations	35	266	2	14	783
Changes from principal transactions:					
Total unit transactions	7	(694)	—	17	(2,341)
Increase (decrease) in net assets derived from principal transactions	7	(694)	—	17	(2,341)
Total increase (decrease) in net assets	42	(428)	2	31	(1,558)
Net assets at December 31, 2023	291	1,873	21	288	14,469
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	4	42	1	9	480
Total realized gain (loss) on investments and capital gains distributions	(22)	54	—	(15)	(1,072)
Net unrealized appreciation (depreciation) of investments	24	21	1	1	358
Net increase (decrease) in net assets resulting from operations	6	117	2	(5)	(234)
Changes from principal transactions:					
Total unit transactions	(153)	56	(1)	(34)	(1,438)
Increase (decrease) in net assets derived from principal transactions	(153)	56	(1)	(34)	(1,438)
Total increase (decrease) in net assets	(147)	173	1	(39)	(1,672)
Net assets at December 31, 2024	<u>\$ 144</u>	<u>\$ 2,046</u>	<u>\$ 22</u>	<u>\$ 249</u>	<u>\$ 12,797</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Voya Global Bond Portfolio - Service Class	Voya Global Insights Portfolio - Adviser Class	Voya Global Insights Portfolio - Initial Class	Voya Global Insights Portfolio - Service Class	Voya Global Insights Portfolio - Service Class 2
Net assets at January 1, 2023	\$ 2,851	\$ 7,479	\$ 157,785	\$ 18,924	\$ 2,205
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	71	(18)	(994)	(24)	(4)
Total realized gain (loss) on investments					
and capital gains distributions	(443)	248	15,998	1,372	237
Net unrealized appreciation					
(depreciation) of investments	482	1,994	31,237	4,514	418
Net increase (decrease) in net assets					
resulting from operations	110	2,224	46,241	5,862	651
Changes from principal transactions:					
Total unit transactions	(1,094)	(1,460)	(39,941)	(1,987)	(267)
Increase (decrease) in net assets					
derived from principal transactions	(1,094)	(1,460)	(39,941)	(1,987)	(267)
Total increase (decrease) in net assets	(984)	764	6,300	3,875	384
Net assets at December 31, 2023	1,867	8,243	164,085	22,799	2,589
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	62	(15)	(1,049)	(22)	(4)
Total realized gain (loss) on investments					
and capital gains distributions	(57)	3,582	74,176	3,732	1,577
Net unrealized appreciation					
(depreciation) of investments	(39)	(2,978)	(60,235)	(2,139)	(1,348)
Net increase (decrease) in net assets					
resulting from operations	(34)	589	12,892	1,571	225
Changes from principal transactions:					
Total unit transactions	65	(2,286)	(27,166)	(10,143)	(89)
Increase (decrease) in net assets					
derived from principal transactions	65	(2,286)	(27,166)	(10,143)	(89)
Total increase (decrease) in net assets	31	(1,697)	(14,274)	(8,572)	136
Net assets at December 31, 2024	\$ 1,898	\$ 6,546	\$ 149,811	\$ 14,227	\$ 2,725

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Voya Index Solution 2025 Portfolio - Adviser Class	Voya Index Solution 2025 Portfolio - Class Z	Voya Index Solution 2025 Portfolio - Initial Class	Voya Index Solution 2025 Portfolio - Service Class	Voya Index Solution 2025 Portfolio - Service Class 2
Net assets at January 1, 2023	\$ 98,387	\$ 658,586	\$ 5,955	\$ 51,404	\$ 13,010
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1,573	12,558	146	885	259
Total realized gain (loss) on investments and capital gains distributions	917	13,172	130	306	344
Net unrealized appreciation (depreciation) of investments	9,458	58,486	561	5,088	1,136
Net increase (decrease) in net assets resulting from operations	11,948	84,216	837	6,279	1,739
Changes from principal transactions:					
Total unit transactions	(15,335)	(48,204)	191	(7,994)	70
Increase (decrease) in net assets derived from principal transactions	(15,335)	(48,204)	191	(7,994)	70
Total increase (decrease) in net assets	(3,387)	36,012	1,028	(1,715)	1,809
Net assets at December 31, 2023	95,000	694,598	6,983	49,689	14,819
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1,241	9,349	64	534	235
Total realized gain (loss) on investments and capital gains distributions	(321)	(380)	(609)	(501)	(146)
Net unrealized appreciation (depreciation) of investments	6,600	46,070	870	3,545	1,128
Net increase (decrease) in net assets resulting from operations	7,520	55,039	325	3,578	1,217
Changes from principal transactions:					
Total unit transactions	(15,061)	(104,124)	(4,419)	(17,460)	(3,724)
Increase (decrease) in net assets derived from principal transactions	(15,061)	(104,124)	(4,419)	(17,460)	(3,724)
Total increase (decrease) in net assets	(7,541)	(49,085)	(4,094)	(13,882)	(2,507)
Net assets at December 31, 2024	\$ 87,459	\$ 645,513	\$ 2,889	\$ 35,807	\$ 12,312

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Voya Index Solution 2030 Portfolio - Adviser Class	Voya Index Solution 2030 Portfolio - Class Z	Voya Index Solution 2030 Portfolio - Initial Class	Voya Index Solution 2030 Portfolio - Service Class	Voya Index Solution 2030 Portfolio - Service Class 2
Net assets at January 1, 2023	\$ 30,318	\$ 642,325	\$ 3,152	\$ 11,070	\$ 2,899
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	502	11,046	64	213	52
Total realized gain (loss) on investments and capital gains distributions	960	33,346	119	434	77
Net unrealized appreciation (depreciation) of investments	2,664	49,803	309	988	293
Net increase (decrease) in net assets resulting from operations	4,126	94,195	492	1,635	422
Changes from principal transactions:					
Total unit transactions	(4,170)	(13,591)	(333)	(198)	55
Increase (decrease) in net assets derived from principal transactions	(4,170)	(13,591)	(333)	(198)	55
Total increase (decrease) in net assets	(44)	80,604	159	1,437	477
Net assets at December 31, 2023	30,274	722,929	3,311	12,507	3,376
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	255	6,347	12	97	28
Total realized gain (loss) on investments and capital gains distributions	(397)	3,214	(245)	(721)	(126)
Net unrealized appreciation (depreciation) of investments	2,912	60,038	404	1,730	446
Net increase (decrease) in net assets resulting from operations	2,770	69,599	171	1,106	348
Changes from principal transactions:					
Total unit transactions	(2,878)	(42,012)	(2,179)	(2,076)	374
Increase (decrease) in net assets derived from principal transactions	(2,878)	(42,012)	(2,179)	(2,076)	374
Total increase (decrease) in net assets	(108)	27,587	(2,008)	(970)	722
Net assets at December 31, 2024	\$ 30,166	\$ 750,516	\$ 1,303	\$ 11,537	\$ 4,098

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Voya Index Solution 2035 Portfolio - Adviser Class	Voya Index Solution 2035 Portfolio - Class Z	Voya Index Solution 2035 Portfolio - Initial Class	Voya Index Solution 2035 Portfolio - Service Class	Voya Index Solution 2035 Portfolio - Service Class 2
Net assets at January 1, 2023	\$ 104,408	\$ 827,099	\$ 7,604	\$ 47,704	\$ 19,078
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1,391	13,601	168	736	319
Total realized gain (loss) on investments					
and capital gains distributions	5,451	53,712	456	2,283	1,143
Net unrealized appreciation					
(depreciation) of investments	9,236	74,199	666	4,633	1,713
Net increase (decrease) in net assets					
resulting from operations	16,078	141,512	1,290	7,652	3,175
Changes from principal transactions:					
Total unit transactions	(14,237)	40,517	(184)	(2,344)	467
Increase (decrease) in net assets					
derived from principal transactions	(14,237)	40,517	(184)	(2,344)	467
Total increase (decrease) in net assets	1,841	182,029	1,106	5,308	3,642
Net assets at December 31, 2023	106,249	1,009,128	8,710	53,012	22,720
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	454	4,778	65	229	140
Total realized gain (loss) on investments					
and capital gains distributions	356	5,141	(519)	427	220
Net unrealized appreciation					
(depreciation) of investments	10,548	105,322	1,201	4,838	2,121
Net increase (decrease) in net assets					
resulting from operations	11,358	115,241	747	5,494	2,481
Changes from principal transactions:					
Total unit transactions	(15,268)	(12,851)	(2,700)	(11,258)	(4,290)
Increase (decrease) in net assets					
derived from principal transactions	(15,268)	(12,851)	(2,700)	(11,258)	(4,290)
Total increase (decrease) in net assets	(3,910)	102,390	(1,953)	(5,764)	(1,809)
Net assets at December 31, 2024	\$ 102,339	\$ 1,111,518	\$ 6,757	\$ 47,248	\$ 20,911

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Voya Index Solution 2040 Portfolio - Adviser Class	Voya Index Solution 2040 Portfolio - Class Z	Voya Index Solution 2040 Portfolio - Initial Class	Voya Index Solution 2040 Portfolio - Service Class	Voya Index Solution 2040 Portfolio - Service Class 2
Net assets at January 1, 2023	\$ 25,070	\$ 589,078	\$ 3,259	\$ 10,380	\$ 4,147
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	351	9,060	66	145	57
Total realized gain (loss) on investments					
and capital gains distributions	1,638	43,933	271	648	284
Net unrealized appreciation					
(depreciation) of investments	2,466	57,577	302	1,015	455
Net increase (decrease) in net assets					
resulting from operations	4,455	110,570	639	1,808	796
Changes from principal transactions:					
Total unit transactions	(1,239)	38,820	187	(6)	654
Increase (decrease) in net assets					
derived from principal transactions	(1,239)	38,820	187	(6)	654
Total increase (decrease) in net assets	3,216	149,390	826	1,802	1,450
Net assets at December 31, 2023	28,286	738,468	4,085	12,182	5,597
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	172	16	9	(9)
Total realized gain (loss) on investments					
and capital gains distributions	260	8,880	(162)	142	(43)
Net unrealized appreciation					
(depreciation) of investments	3,384	85,576	513	1,414	774
Net increase (decrease) in net assets					
resulting from operations	3,643	94,628	367	1,565	722
Changes from principal transactions:					
Total unit transactions	(4,812)	(27,084)	(1,510)	261	227
Increase (decrease) in net assets					
derived from principal transactions	(4,812)	(27,084)	(1,510)	261	227
Total increase (decrease) in net assets	(1,169)	67,544	(1,143)	1,826	949
Net assets at December 31, 2024	\$ 27,117	\$ 806,012	\$ 2,942	\$ 14,008	\$ 6,546

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Voya Index Solution 2045 Portfolio - Adviser Class	Voya Index Solution 2045 Portfolio - Class Z	Voya Index Solution 2045 Portfolio - Initial Class	Voya Index Solution 2045 Portfolio - Service Class	Voya Index Solution 2045 Portfolio - Service Class 2
Net assets at January 1, 2023	\$ 77,898	\$ 611,437	\$ 16,444	\$ 35,049	\$ 13,296
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	995	9,442	316	481	203
Total realized gain (loss) on investments					
and capital gains distributions	5,664	51,142	1,118	2,510	1,070
Net unrealized appreciation					
(depreciation) of investments	7,512	60,819	1,707	3,570	1,328
Net increase (decrease) in net assets					
resulting from operations	14,171	121,403	3,141	6,561	2,601
Changes from principal transactions:					
Total unit transactions	(8,392)	41,020	(720)	(1,756)	978
Increase (decrease) in net assets					
derived from principal transactions	(8,392)	41,020	(720)	(1,756)	978
Total increase (decrease) in net assets	5,779	162,423	2,421	4,805	3,579
Net assets at December 31, 2023	83,677	773,860	18,865	39,854	16,875
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(154)	(1,507)	41	(74)	(30)
Total realized gain (loss) on investments					
and capital gains distributions	1,190	6,562	(316)	884	438
Net unrealized appreciation					
(depreciation) of investments	10,476	104,014	1,821	4,495	1,978
Net increase (decrease) in net assets					
resulting from operations	11,512	109,069	1,546	5,305	2,386
Changes from principal transactions:					
Total unit transactions	(7,766)	(12,267)	(8,017)	(5,324)	(1,952)
Increase (decrease) in net assets					
derived from principal transactions	(7,766)	(12,267)	(8,017)	(5,324)	(1,952)
Total increase (decrease) in net assets	3,746	96,802	(6,471)	(19)	434
Net assets at December 31, 2024	\$ 87,423	\$ 870,662	\$ 12,394	\$ 39,835	\$ 17,309

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Voya Index Solution 2050 Portfolio - Adviser Class	Voya Index Solution 2050 Portfolio - Class Z	Voya Index Solution 2050 Portfolio - Initial Class	Voya Index Solution 2050 Portfolio - Service Class	Voya Index Solution 2050 Portfolio - Service Class 2
Net assets at January 1, 2023	\$ 17,909	\$ 446,467	\$ 5,091	\$ 8,891	\$ 4,004
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	216	6,174	106	117	40
Total realized gain (loss) on investments and capital gains distributions	1,495	36,442	438	725	311
Net unrealized appreciation (depreciation) of investments	1,848	50,562	616	926	409
Net increase (decrease) in net assets resulting from operations	3,559	93,178	1,160	1,768	760
Changes from principal transactions:					
Total unit transactions	16	55,412	1,568	271	33
Increase (decrease) in net assets derived from principal transactions	16	55,412	1,568	271	33
Total increase (decrease) in net assets	3,575	148,590	2,728	2,039	793
Net assets at December 31, 2023	21,484	595,057	7,819	10,930	4,797
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(44)	(2,380)	13	(38)	(25)
Total realized gain (loss) on investments and capital gains distributions	197	7,251	59	110	24
Net unrealized appreciation (depreciation) of investments	2,927	82,303	1,002	1,512	744
Net increase (decrease) in net assets resulting from operations	3,080	87,174	1,074	1,584	743
Changes from principal transactions:					
Total unit transactions	(1,251)	1,192	(240)	(1,047)	1,328
Increase (decrease) in net assets derived from principal transactions	(1,251)	1,192	(240)	(1,047)	1,328
Total increase (decrease) in net assets	1,829	88,366	834	537	2,071
Net assets at December 31, 2024	\$ 23,313	\$ 683,423	\$ 8,653	\$ 11,467	\$ 6,868

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Voya Index Solution 2055 Portfolio - Adviser Class	Voya Index Solution 2055 Portfolio - Class Z	Voya Index Solution 2055 Portfolio - Initial Class	Voya Index Solution 2055 Portfolio - Service Class	Voya Index Solution 2055 Portfolio - Service Class 2
Net assets at January 1, 2023	\$ 40,666	\$ 377,846	\$ 21,290	\$ 17,969	\$ 7,627
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	573	6,084	481	266	103
Total realized gain (loss) on investments					
and capital gains distributions	3,063	28,761	1,702	1,329	514
Net unrealized appreciation					
(depreciation) of investments	4,375	44,444	2,499	2,053	869
Net increase (decrease) in net assets					
resulting from operations	8,011	79,289	4,682	3,648	1,486
Changes from principal transactions:					
Total unit transactions	(384)	50,787	3,313	1,172	199
Increase (decrease) in net assets					
derived from principal transactions	(384)	50,787	3,313	1,172	199
Total increase (decrease) in net assets	7,627	130,076	7,995	4,820	1,685
Net assets at December 31, 2023	48,293	507,922	29,285	22,789	9,312
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(84)	(2,209)	41	(97)	(45)
Total realized gain (loss) on investments					
and capital gains distributions	1,030	6,601	418	388	326
Net unrealized appreciation					
(depreciation) of investments	5,845	71,031	3,467	3,037	1,106
Net increase (decrease) in net assets					
resulting from operations	6,791	75,423	3,926	3,328	1,387
Changes from principal transactions:					
Total unit transactions	(2,997)	864	(2,681)	(458)	324
Increase (decrease) in net assets					
derived from principal transactions	(2,997)	864	(2,681)	(458)	324
Total increase (decrease) in net assets	3,794	76,287	1,245	2,870	1,711
Net assets at December 31, 2024	\$ 52,087	\$ 584,209	\$ 30,530	\$ 25,659	\$ 11,023

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Changes in Net Assets
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(In thousands)

	Voya Index Solution 2060 Portfolio - Adviser Class	Voya Index Solution 2060 Portfolio - Class Z	Voya Index Solution 2060 Portfolio - Initial Class	Voya Index Solution 2060 Portfolio - Service Class	Voya Index Solution 2060 Portfolio - Service Class 2
Net assets at January 1, 2023	\$ 12,775	\$ 218,582	\$ 16,469	\$ 5,181	\$ 2,357
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	141	2,685	319	59	18
Total realized gain (loss) on investments and capital gains distributions	1,035	16,166	1,222	368	200
Net unrealized appreciation (depreciation) of investments	1,441	29,038	2,257	650	266
Net increase (decrease) in net assets resulting from operations	2,617	47,889	3,798	1,077	484
Changes from principal transactions:					
Total unit transactions	1,374	49,518	4,293	819	332
Increase (decrease) in net assets derived from principal transactions	1,374	49,518	4,293	819	332
Total increase (decrease) in net assets	3,991	97,407	8,091	1,896	816
Net assets at December 31, 2023	16,766	315,989	24,560	7,077	3,173
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(31)	(1,559)	41	(24)	(21)
Total realized gain (loss) on investments and capital gains distributions	169	6,515	726	3	29
Net unrealized appreciation (depreciation) of investments	2,279	42,915	3,191	1,051	489
Net increase (decrease) in net assets resulting from operations	2,417	47,871	3,958	1,030	497
Changes from principal transactions:					
Total unit transactions	(405)	19,074	2,396	204	360
Increase (decrease) in net assets derived from principal transactions	(405)	19,074	2,396	204	360
Total increase (decrease) in net assets	2,012	66,945	6,354	1,234	857
Net assets at December 31, 2024	\$ 18,778	\$ 382,934	\$ 30,914	\$ 8,311	\$ 4,030

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
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(In thousands)

	Voya Index Solution 2065 Portfolio - Adviser Class	Voya Index Solution 2065 Portfolio - Class Z	Voya Index Solution 2065 Portfolio - Initial Class	Voya Index Solution 2065 Portfolio - Service Class	Voya Index Solution 2065 Portfolio - Service Class 2
Net assets at January 1, 2023	\$ 3,332	\$ 31,366	\$ 2,612	\$ 1,776	\$ 396
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(3)	(334)	—	(2)	(4)
Total realized gain (loss) on investments					
and capital gains distributions	(231)	(418)	(77)	(77)	(20)
Net unrealized appreciation					
(depreciation) of investments	833	9,372	952	508	121
Net increase (decrease) in net assets					
resulting from operations	599	8,620	875	429	97
Changes from principal transactions:					
Total unit transactions	(441)	24,987	3,554	689	261
Increase (decrease) in net assets					
derived from principal transactions	(441)	24,987	3,554	689	261
Total increase (decrease) in net assets	158	33,607	4,429	1,118	358
Net assets at December 31, 2023	3,490	64,973	7,041	2,894	754
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	(498)	16	1	(6)
Total realized gain (loss) on investments					
and capital gains distributions	281	(18)	150	51	16
Net unrealized appreciation					
(depreciation) of investments	268	11,664	1,238	363	112
Net increase (decrease) in net assets					
resulting from operations	550	11,148	1,404	415	122
Changes from principal transactions:					
Total unit transactions	554	28,069	5,650	423	522
Increase (decrease) in net assets					
derived from principal transactions	554	28,069	5,650	423	522
Total increase (decrease) in net assets	1,104	39,217	7,054	838	644
Net assets at December 31, 2024	\$ 4,594	\$ 104,190	\$ 14,095	\$ 3,732	\$ 1,398

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Changes in Net Assets
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	Voya Index Solution Income Portfolio - Adviser Class	Voya Index Solution Income Portfolio - Class Z	Voya Index Solution Income Portfolio - Initial Class	Voya Index Solution Income Portfolio - Service Class	Voya Index Solution Income Portfolio - Service Class 2
Net assets at January 1, 2023	\$ 38,782	\$ 400,625	\$ 2,656	\$ 18,371	\$ 4,424
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	672	8,422	68	295	88
Total realized gain (loss) on investments					
and capital gains distributions	(1,335)	(6,193)	11	(579)	(231)
Net unrealized appreciation					
(depreciation) of investments	4,082	36,442	210	1,859	538
Net increase (decrease) in net assets					
resulting from operations	3,419	38,671	289	1,575	395
Changes from principal transactions:					
Total unit transactions	(9,374)	(47,832)	25	(4,440)	(1,048)
Increase (decrease) in net assets					
derived from principal transactions	(9,374)	(47,832)	25	(4,440)	(1,048)
Total increase (decrease) in net assets	(5,955)	(9,161)	314	(2,865)	(653)
Net assets at December 31, 2023	32,827	391,464	2,970	15,506	3,771
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	714	8,389	45	324	95
Total realized gain (loss) on investments					
and capital gains distributions	(1,136)	(9,430)	(285)	(592)	(321)
Net unrealized appreciation					
(depreciation) of investments	2,309	23,540	344	1,130	458
Net increase (decrease) in net assets					
resulting from operations	1,887	22,499	104	862	232
Changes from principal transactions:					
Total unit transactions	(6,347)	(71,644)	(1,369)	(3,653)	(1,826)
Increase (decrease) in net assets					
derived from principal transactions	(6,347)	(71,644)	(1,369)	(3,653)	(1,826)
Total increase (decrease) in net assets	(4,460)	(49,145)	(1,265)	(2,791)	(1,594)
Net assets at December 31, 2024	\$ 28,367	\$ 342,319	\$ 1,705	\$ 12,715	\$ 2,177

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
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(In thousands)

	Voya International High Dividend Low Volatility Portfolio - Adviser Class	Voya International High Dividend Low Volatility Portfolio - Initial Class	Voya International High Dividend Low Volatility Portfolio - Service Class	Voya International High Dividend Low Volatility Portfolio - Service Class 2	Voya Solution 2025 Portfolio - Adviser Class
Net assets at January 1, 2023	\$ 2,273	\$ 15,637	\$ 2,587	\$ 394	\$ 86,112
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	89	423	94	6	1,832
Total realized gain (loss) on investments and capital gains distributions	(75)	(1,433)	(61)	(14)	(5,595)
Net unrealized appreciation (depreciation) of investments	294	2,820	308	45	13,975
Net increase (decrease) in net assets resulting from operations	308	1,810	341	37	10,212
Changes from principal transactions:					
Total unit transactions	(179)	(6,233)	(211)	(239)	(18,362)
Increase (decrease) in net assets derived from principal transactions	(179)	(6,233)	(211)	(239)	(18,362)
Total increase (decrease) in net assets	129	(4,423)	130	(202)	(8,150)
Net assets at December 31, 2023	2,402	11,214	2,717	192	77,962
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	92	459	92	9	1,344
Total realized gain (loss) on investments and capital gains distributions	84	243	106	11	(2,868)
Net unrealized appreciation (depreciation) of investments	(32)	6	(29)	(3)	7,585
Net increase (decrease) in net assets resulting from operations	144	708	169	17	6,061
Changes from principal transactions:					
Total unit transactions	(786)	(658)	(563)	(114)	(12,460)
Increase (decrease) in net assets derived from principal transactions	(786)	(658)	(563)	(114)	(12,460)
Total increase (decrease) in net assets	(642)	50	(394)	(97)	(6,399)
Net assets at December 31, 2024	\$ 1,760	\$ 11,264	\$ 2,323	\$ 95	\$ 71,563

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
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(In thousands)

	Voya Solution 2025 Portfolio - Class T	Voya Solution 2025 Portfolio - Initial Class	Voya Solution 2025 Portfolio - Service Class	Voya Solution 2025 Portfolio - Service Class 2	Voya Solution 2030 Portfolio - Adviser Class
Net assets at January 1, 2023	\$ 270	\$ 11,668	\$ 65,969	\$ 2,781	\$ 17,195
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	4	243	1,194	54	425
Total realized gain (loss) on investments					
and capital gains distributions	2	(1,276)	(4,154)	(300)	(724)
Net unrealized appreciation					
(depreciation) of investments	27	2,369	10,563	559	2,800
Net increase (decrease) in net assets					
resulting from operations	33	1,336	7,603	313	2,501
Changes from principal transactions:					
Total unit transactions	(9)	(4,738)	(13,717)	(506)	(721)
Increase (decrease) in net assets					
derived from principal transactions	(9)	(4,738)	(13,717)	(506)	(721)
Total increase (decrease) in net assets	24	(3,402)	(6,114)	(193)	1,780
Net assets at December 31, 2023	294	8,266	59,855	2,588	18,975
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	151	891	36	268
Total realized gain (loss) on investments					
and capital gains distributions	(49)	(1,052)	(2,086)	(450)	(831)
Net unrealized appreciation					
(depreciation) of investments	53	1,484	5,715	619	2,359
Net increase (decrease) in net assets					
resulting from operations	3	583	4,520	205	1,796
Changes from principal transactions:					
Total unit transactions	(297)	(2,439)	(9,831)	(1,017)	(1,284)
Increase (decrease) in net assets					
derived from principal transactions	(297)	(2,439)	(9,831)	(1,017)	(1,284)
Total increase (decrease) in net assets	(294)	(1,856)	(5,311)	(812)	512
Net assets at December 31, 2024	\$ —	\$ 6,410	\$ 54,544	\$ 1,776	\$ 19,487

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
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(In thousands)

	Voya Solution 2030 Portfolio - Initial Class	Voya Solution 2030 Portfolio - Service Class	Voya Solution 2030 Portfolio - Service Class 2	Voya Solution 2035 Portfolio - Adviser Class	Voya Solution 2035 Portfolio - Initial Class
Net assets at January 1, 2023	\$ 2,596	\$ 13,582	\$ 596	\$ 91,614	\$ 19,399
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	74	262	12	2,711	507
Total realized gain (loss) on investments					
and capital gains distributions	(204)	(706)	(46)	(3,101)	(780)
Net unrealized appreciation					
(depreciation) of investments	529	2,237	120	15,076	3,309
Net increase (decrease) in net assets					
resulting from operations	399	1,793	86	14,686	3,036
Changes from principal transactions:					
Total unit transactions	(165)	(2,595)	191	(11,856)	(5,954)
Increase (decrease) in net assets					
derived from principal transactions	(165)	(2,595)	191	(11,856)	(5,954)
Total increase (decrease) in net assets	234	(802)	277	2,830	(2,918)
Net assets at December 31, 2023	2,830	12,780	873	94,444	16,481
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	43	150	10	1,211	225
Total realized gain (loss) on investments					
and capital gains distributions	(88)	(838)	(71)	(2,595)	(1,101)
Net unrealized appreciation					
(depreciation) of investments	289	1,951	144	11,812	2,573
Net increase (decrease) in net assets					
resulting from operations	244	1,263	83	10,428	1,697
Changes from principal transactions:					
Total unit transactions	(1,328)	(1,205)	(140)	(12,194)	(2,865)
Increase (decrease) in net assets					
derived from principal transactions	(1,328)	(1,205)	(140)	(12,194)	(2,865)
Total increase (decrease) in net assets	(1,084)	58	(57)	(1,766)	(1,168)
Net assets at December 31, 2024	\$ 1,746	\$ 12,838	\$ 816	\$ 92,678	\$ 15,313

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
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(In thousands)

	Voya Solution 2035 Portfolio - Service Class	Voya Solution 2035 Portfolio - Service Class 2	Voya Solution 2040 Portfolio - Adviser Class	Voya Solution 2040 Portfolio - Initial Class	Voya Solution 2040 Portfolio - Service Class
Net assets at January 1, 2023	\$ 80,039	\$ 1,924	\$ 14,087	\$ 3,999	\$ 9,772
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2,120	59	434	124	251
Total realized gain (loss) on investments					
and capital gains distributions	(2,622)	(185)	(387)	(950)	(265)
Net unrealized appreciation					
(depreciation) of investments	13,014	428	2,478	1,471	1,645
Net increase (decrease) in net assets					
resulting from operations	12,512	302	2,525	645	1,631
Changes from principal transactions:					
Total unit transactions	(11,759)	(151)	(1,216)	(2,190)	(1,888)
Increase (decrease) in net assets					
derived from principal transactions	(11,759)	(151)	(1,216)	(2,190)	(1,888)
Total increase (decrease) in net assets	753	151	1,309	(1,545)	(257)
Net assets at December 31, 2023	80,792	2,075	15,396	2,454	9,515
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	840	26	183	33	81
Total realized gain (loss) on investments					
and capital gains distributions	(2,027)	(195)	(710)	56	(274)
Net unrealized appreciation					
(depreciation) of investments	9,870	403	2,567	224	1,436
Net increase (decrease) in net assets					
resulting from operations	8,683	234	2,040	313	1,243
Changes from principal transactions:					
Total unit transactions	(4,472)	(252)	1,090	(20)	(383)
Increase (decrease) in net assets					
derived from principal transactions	(4,472)	(252)	1,090	(20)	(383)
Total increase (decrease) in net assets	4,211	(18)	3,130	293	860
Net assets at December 31, 2024	\$ 85,003	\$ 2,057	\$ 18,526	\$ 2,747	\$ 10,375

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
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	Voya Solution 2040 Portfolio - Service Class 2	Voya Solution 2045 Portfolio - Adviser Class	Voya Solution 2045 Portfolio - Class T	Voya Solution 2045 Portfolio - Initial Class	Voya Solution 2045 Portfolio - Service Class
Net assets at January 1, 2023	\$ 1,530	\$ 78,612	\$ 57	\$ 15,966	\$ 75,732
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	55	2,177	1	451	2,080
Total realized gain (loss) on investments					
and capital gains distributions	(88)	(3,018)	3	(656)	(1,607)
Net unrealized appreciation					
(depreciation) of investments	327	14,881	7	3,079	13,194
Net increase (decrease) in net assets					
resulting from operations	294	14,040	11	2,874	13,667
Changes from principal transactions:					
Total unit transactions	(342)	(14,115)	1	(6,187)	(10,149)
Increase (decrease) in net assets					
derived from principal transactions	(342)	(14,115)	1	(6,187)	(10,149)
Total increase (decrease) in net assets	(48)	(75)	12	(3,313)	3,518
Net assets at December 31, 2023	1,482	78,537	69	12,653	79,250
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	17	801	—	139	619
Total realized gain (loss) on investments					
and capital gains distributions	(109)	(1,115)	(4)	(1,320)	(3,225)
Net unrealized appreciation					
(depreciation) of investments	304	11,083	7	2,733	11,905
Net increase (decrease) in net assets					
resulting from operations	212	10,769	3	1,552	9,299
Changes from principal transactions:					
Total unit transactions	(48)	(7,487)	(72)	(2,807)	(14,773)
Increase (decrease) in net assets					
derived from principal transactions	(48)	(7,487)	(72)	(2,807)	(14,773)
Total increase (decrease) in net assets	164	3,282	(69)	(1,255)	(5,474)
Net assets at December 31, 2024	\$ 1,646	\$ 81,819	\$ —	\$ 11,398	\$ 73,776

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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(In thousands)

	Voya Solution 2045 Portfolio - Service Class 2	Voya Solution 2050 Portfolio - Adviser Class	Voya Solution 2050 Portfolio - Initial Class	Voya Solution 2050 Portfolio - Service Class	Voya Solution 2050 Portfolio - Service Class 2
Net assets at January 1, 2023	\$ 2,236	\$ 12,325	\$ 2,815	\$ 7,739	\$ 539
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	67	350	71	187	21
Total realized gain (loss) on investments					
and capital gains distributions	(160)	(166)	(483)	(209)	13
Net unrealized appreciation					
(depreciation) of investments	520	2,157	973	1,427	92
Net increase (decrease) in net assets					
resulting from operations	427	2,341	561	1,405	126
Changes from principal transactions:					
Total unit transactions	(250)	(1,021)	(824)	(1,068)	146
Increase (decrease) in net assets					
derived from principal transactions	(250)	(1,021)	(824)	(1,068)	146
Total increase (decrease) in net assets	177	1,320	(263)	337	272
Net assets at December 31, 2023	2,413	13,645	2,552	8,076	811
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	19	112	28	59	6
Total realized gain (loss) on investments					
and capital gains distributions	(427)	(456)	98	(448)	(80)
Net unrealized appreciation					
(depreciation) of investments	661	2,367	234	1,633	199
Net increase (decrease) in net assets					
resulting from operations	253	2,023	360	1,244	125
Changes from principal transactions:					
Total unit transactions	(948)	(846)	1	145	(190)
Increase (decrease) in net assets					
derived from principal transactions	(948)	(846)	1	145	(190)
Total increase (decrease) in net assets	(695)	1,177	361	1,389	(65)
Net assets at December 31, 2024	\$ 1,718	\$ 14,822	\$ 2,913	\$ 9,465	\$ 746

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	Voya Solution 2055 Portfolio - Adviser Class	Voya Solution 2055 Portfolio - Initial Class	Voya Solution 2055 Portfolio - Service Class	Voya Solution 2055 Portfolio - Service Class 2	Voya Solution 2060 Portfolio - Adviser Class
Net assets at January 1, 2023	\$ 33,437	\$ 7,083	\$ 26,685	\$ 1,609	\$ 9,149
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	890	188	611	35	241
Total realized gain (loss) on investments					
and capital gains distributions	(2,401)	(426)	(2,002)	(337)	(206)
Net unrealized appreciation					
(depreciation) of investments	7,703	1,623	6,204	574	1,741
Net increase (decrease) in net assets					
resulting from operations	6,192	1,385	4,813	272	1,776
Changes from principal transactions:					
Total unit transactions	(4,982)	(1,379)	(4,847)	(347)	(608)
Increase (decrease) in net assets					
derived from principal transactions	(4,982)	(1,379)	(4,847)	(347)	(608)
Total increase (decrease) in net assets	1,210	6	(34)	(75)	1,168
Net assets at December 31, 2023	34,647	7,089	26,651	1,534	10,317
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	283	73	185	13	91
Total realized gain (loss) on investments					
and capital gains distributions	(517)	(682)	(216)	(104)	(596)
Net unrealized appreciation					
(depreciation) of investments	5,227	1,554	3,874	318	2,056
Net increase (decrease) in net assets					
resulting from operations	4,993	945	3,843	227	1,551
Changes from principal transactions:					
Total unit transactions	(3,374)	(939)	416	(280)	(472)
Increase (decrease) in net assets					
derived from principal transactions	(3,374)	(939)	416	(280)	(472)
Total increase (decrease) in net assets	1,619	6	4,259	(53)	1,079
Net assets at December 31, 2024	\$ 36,266	\$ 7,095	\$ 30,910	\$ 1,481	\$ 11,396

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Voya Solution 2060 Portfolio - Initial Class	Voya Solution 2060 Portfolio - Service Class	Voya Solution 2060 Portfolio - Service Class 2	Voya Solution 2065 Portfolio - Adviser Class	Voya Solution 2065 Portfolio - Initial Class
Net assets at January 1, 2023	\$ 2,837	\$ 7,052	\$ 706	\$ 1,197	\$ 411
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	82	167	19	(4)	38
Total realized gain (loss) on investments					
and capital gains distributions	(268)	(179)	(119)	(131)	(31)
Net unrealized appreciation					
(depreciation) of investments	806	1,309	235	452	121
Net increase (decrease) in net assets					
resulting from operations	620	1,297	135	317	128
Changes from principal transactions:					
Total unit transactions	22	(1,053)	22	1,031	412
Increase (decrease) in net assets					
derived from principal transactions	22	(1,053)	22	1,031	412
Total increase (decrease) in net assets	642	244	157	1,348	540
Net assets at December 31, 2023	3,479	7,296	863	2,545	951
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	41	58	4	33	30
Total realized gain (loss) on investments					
and capital gains distributions	(187)	(170)	6	508	224
Net unrealized appreciation					
(depreciation) of investments	632	1,236	105	(115)	(86)
Net increase (decrease) in net assets					
resulting from operations	486	1,124	115	426	168
Changes from principal transactions:					
Total unit transactions	(22)	841	(243)	(246)	442
Increase (decrease) in net assets					
derived from principal transactions	(22)	841	(243)	(246)	442
Total increase (decrease) in net assets	464	1,965	(128)	180	610
Net assets at December 31, 2024	\$ 3,943	\$ 9,261	\$ 735	\$ 2,725	\$ 1,561

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Voya Solution 2065 Portfolio - Service Class	Voya Solution 2065 Portfolio - Service Class 2	Voya Solution Aggressive Portfolio - Adviser Class	Voya Solution Aggressive Portfolio - Class R6	Voya Solution Aggressive Portfolio - Initial Class
Net assets at January 1, 2023	\$ 608	\$ 52	\$ 3,507	\$ 19,764	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	10	—	50	412	—
Total realized gain (loss) on investments					
and capital gains distributions	(19)	(1)	27	805	—
Net unrealized appreciation					
(depreciation) of investments	186	17	531	3,000	—
Net increase (decrease) in net assets					
resulting from operations	177	16	608	4,217	—
Changes from principal transactions:					
Total unit transactions	600	48	(668)	1,906	—
Increase (decrease) in net assets					
derived from principal transactions	600	48	(668)	1,906	—
Total increase (decrease) in net assets	777	64	(60)	6,123	—
Net assets at December 31, 2023	1,385	116	3,447	25,887	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	37	1	(17)	(154)	(37)
Total realized gain (loss) on investments					
and capital gains distributions	261	22	(129)	725	221
Net unrealized appreciation					
(depreciation) of investments	(88)	(3)	697	3,591	1,156
Net increase (decrease) in net assets					
resulting from operations	210	20	551	4,162	1,340
Changes from principal transactions:					
Total unit transactions	867	(4)	(164)	(337)	37,452
Increase (decrease) in net assets					
derived from principal transactions	867	(4)	(164)	(337)	37,452
Total increase (decrease) in net assets	1,077	16	387	3,825	38,792
Net assets at December 31, 2024	\$ 2,462	\$ 132	\$ 3,834	\$ 29,712	\$ 38,792

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Voya Solution Aggressive Portfolio - Service Class	Voya Solution Aggressive Portfolio - Service Class 2	Voya Solution Balanced Portfolio - Adviser Class	Voya Solution Balanced Portfolio - Class R6	Voya Solution Balanced Portfolio - Initial Class
Net assets at January 1, 2023	\$ 2,589	\$ 1,355	\$ 8,824	\$ 19,230	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	32	37	270	648	—
Total realized gain (loss) on investments					
and capital gains distributions	(169)	60	161	611	—
Net unrealized appreciation					
(depreciation) of investments	481	209	799	1,577	—
Net increase (decrease) in net assets					
resulting from operations	344	306	1,230	2,836	—
Changes from principal transactions:					
Total unit transactions	(1,280)	193	(1,246)	(967)	—
Increase (decrease) in net assets					
derived from principal transactions	(1,280)	193	(1,246)	(967)	—
Total increase (decrease) in net assets	(936)	499	(16)	1,869	—
Net assets at December 31, 2023	1,653	1,854	8,808	21,099	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(5)	(3)	(44)	(55)	60
Total realized gain (loss) on investments					
and capital gains distributions	19	(71)	(116)	(40)	45
Net unrealized appreciation					
(depreciation) of investments	264	373	1,061	2,731	965
Net increase (decrease) in net assets					
resulting from operations	278	299	901	2,636	1,070
Changes from principal transactions:					
Total unit transactions	171	(389)	570	540	41,455
Increase (decrease) in net assets					
derived from principal transactions	171	(389)	570	540	41,455
Total increase (decrease) in net assets	449	(90)	1,471	3,176	42,525
Net assets at December 31, 2024	\$ 2,102	\$ 1,764	\$ 10,279	\$ 24,275	\$ 42,525

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Voya Solution Balanced Portfolio - Service Class	Voya Solution Balanced Portfolio - Service Class 2	Voya Solution Conservative Portfolio - Adviser Class	Voya Solution Conservative Portfolio - Class R6	Voya Solution Conservative Portfolio - Initial Class
Net assets at January 1, 2023	\$ 8,411	\$ 1,092	\$ 3,387	\$ 8,742	\$ 80
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	258	39	74	214	3
Total realized gain (loss) on investments					
and capital gains distributions	(103)	49	(191)	(1,360)	1
Net unrealized appreciation					
(depreciation) of investments	924	74	361	1,689	4
Net increase (decrease) in net assets					
resulting from operations	1,079	162	244	543	8
Changes from principal transactions:					
Total unit transactions	(3,063)	(119)	(883)	(4,859)	—
Increase (decrease) in net assets					
derived from principal transactions	(3,063)	(119)	(883)	(4,859)	—
Total increase (decrease) in net assets	(1,984)	43	(639)	(4,316)	8
Net assets at December 31, 2023	6,427	1,135	2,748	4,426	88
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	7	2	4	(11)	9
Total realized gain (loss) on investments					
and capital gains distributions	(494)	(2)	(239)	153	20
Net unrealized appreciation					
(depreciation) of investments	1,210	142	435	311	296
Net increase (decrease) in net assets					
resulting from operations	723	142	200	453	325
Changes from principal transactions:					
Total unit transactions	(2,247)	52	2,595	10,166	17,348
Increase (decrease) in net assets					
derived from principal transactions	(2,247)	52	2,595	10,166	17,348
Total increase (decrease) in net assets	(1,524)	194	2,795	10,619	17,673
Net assets at December 31, 2024	\$ 4,903	\$ 1,329	\$ 5,543	\$ 15,045	\$ 17,761

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Voya Solution Conservative Portfolio - Service Class	Voya Solution Conservative Portfolio - Service Class 2	Voya Solution Income Portfolio - Adviser Class	Voya Solution Income Portfolio - Class T	Voya Solution Income Portfolio - Initial Class
Net assets at January 1, 2023	\$ 1,782	\$ 1,241	\$ 37,758	\$ 61	\$ 7,457
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	49	17	909	1	173
Total realized gain (loss) on investments					
and capital gains distributions	(108)	(106)	(1,888)	1	(1,318)
Net unrealized appreciation					
(depreciation) of investments	208	164	4,436	4	1,684
Net increase (decrease) in net assets					
resulting from operations	149	75	3,457	6	539
Changes from principal transactions:					
Total unit transactions	(278)	(654)	(8,088)	1	(4,981)
Increase (decrease) in net assets					
derived from principal transactions	(278)	(654)	(8,088)	1	(4,981)
Total increase (decrease) in net assets	(129)	(579)	(4,631)	7	(4,442)
Net assets at December 31, 2023	1,653	662	33,127	68	3,015
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	20	5	742	—	65
Total realized gain (loss) on investments					
and capital gains distributions	(81)	(6)	(1,335)	(9)	(191)
Net unrealized appreciation					
(depreciation) of investments	300	75	2,387	9	281
Net increase (decrease) in net assets					
resulting from operations	239	74	1,794	—	155
Changes from principal transactions:					
Total unit transactions	6,271	1,554	(6,799)	(68)	(579)
Increase (decrease) in net assets					
derived from principal transactions	6,271	1,554	(6,799)	(68)	(579)
Total increase (decrease) in net assets	6,510	1,628	(5,005)	(68)	(424)
Net assets at December 31, 2024	\$ 8,163	\$ 2,290	\$ 28,122	\$ —	\$ 2,591

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Voya Solution Income Portfolio - Service Class	Voya Solution Income Portfolio - Service Class 2	Voya Solution Moderately Aggressive Portfolio - Adviser Class	Voya Solution Moderately Aggressive Portfolio - Class R6	Voya Solution Moderately Aggressive Portfolio - Service Class
Net assets at January 1, 2023	\$ 22,968	\$ 960	\$ 7,299	\$ 24,816	\$ 4,340
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	469	23	152	676	137
Total realized gain (loss) on investments					
and capital gains distributions	(1,439)	(49)	42	839	214
Net unrealized appreciation					
(depreciation) of investments	2,887	116	881	2,846	473
Net increase (decrease) in net assets					
resulting from operations	1,917	90	1,075	4,361	824
Changes from principal transactions:					
Total unit transactions	(6,682)	(56)	(2,073)	136	65
Increase (decrease) in net assets					
derived from principal transactions	(6,682)	(56)	(2,073)	136	65
Total increase (decrease) in net assets	(4,765)	34	(998)	4,497	889
Net assets at December 31, 2023	18,203	994	6,301	29,313	5,229
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	384	21	40	214	61
Total realized gain (loss) on investments					
and capital gains distributions	(558)	(176)	97	285	102
Net unrealized appreciation					
(depreciation) of investments	1,179	214	725	3,650	624
Net increase (decrease) in net assets					
resulting from operations	1,005	59	862	4,149	787
Changes from principal transactions:					
Total unit transactions	(1,153)	(698)	(630)	1,744	(341)
Increase (decrease) in net assets					
derived from principal transactions	(1,153)	(698)	(630)	1,744	(341)
Total increase (decrease) in net assets	(148)	(639)	232	5,893	446
Net assets at December 31, 2024	\$ 18,055	\$ 355	\$ 6,533	\$ 35,206	\$ 5,675

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Voya Solution Moderately Aggressive Portfolio - Service Class 2	Voya Solution Moderately Conservative Portfolio - Adviser Class	Voya Solution Moderately Conservative Portfolio - Class R6	Voya Solution Moderately Conservative Portfolio - Service Class	Voya Solution Moderately Conservative Portfolio - Service Class 2
Net assets at January 1, 2023	\$ 998	\$ 5,358	\$ 10,086	\$ 8,201	\$ 3,786
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	36	100	278	219	33
Total realized gain (loss) on investments and capital gains distributions	40	(297)	(83)	(292)	(373)
Net unrealized appreciation (depreciation) of investments	116	631	884	846	602
Net increase (decrease) in net assets resulting from operations	192	434	1,079	773	262
Changes from principal transactions:					
Total unit transactions	125	(2,363)	(225)	(2,242)	(2,651)
Increase (decrease) in net assets derived from principal transactions	125	(2,363)	(225)	(2,242)	(2,651)
Total increase (decrease) in net assets	317	(1,929)	854	(1,469)	(2,389)
Net assets at December 31, 2023	1,315	3,429	10,940	6,732	1,397
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	18	104	366	231	38
Total realized gain (loss) on investments and capital gains distributions	(11)	(288)	(1,132)	(518)	(104)
Net unrealized appreciation (depreciation) of investments	187	364	1,335	664	136
Net increase (decrease) in net assets resulting from operations	194	180	569	377	70
Changes from principal transactions:					
Total unit transactions	2	(3,609)	(11,509)	(7,109)	(1,467)
Increase (decrease) in net assets derived from principal transactions	2	(3,609)	(11,509)	(7,109)	(1,467)
Total increase (decrease) in net assets	196	(3,429)	(10,940)	(6,732)	(1,397)
Net assets at December 31, 2024	\$ 1,511	\$ —	\$ —	\$ —	\$ —

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	VY® American Century Small-Mid Cap Value Portfolio - Adviser Class	VY® American Century Small-Mid Cap Value Portfolio - Initial Class	VY® American Century Small-Mid Cap Value Portfolio - Service Class	VY® American Century Small-Mid Cap Value Portfolio - Service Class 2	VY® Baron Growth Portfolio - Adviser Class
Net assets at January 1, 2023	\$ 5,296	\$ 28,875	\$ 16,223	\$ 1,069	\$ 9,142
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	89	472	201	16	(10)
Total realized gain (loss) on investments					
and capital gains distributions	783	3,099	1,542	156	684
Net unrealized appreciation					
(depreciation) of investments	(161)	(1,294)	(518)	(82)	504
Net increase (decrease) in net assets					
resulting from operations	711	2,277	1,225	90	1,178
Changes from principal transactions:					
Total unit transactions	1,466	(5,162)	(3,188)	(2)	(2,322)
Increase (decrease) in net assets					
derived from principal transactions	1,466	(5,162)	(3,188)	(2)	(2,322)
Total increase (decrease) in net assets	2,177	(2,885)	(1,963)	88	(1,144)
Net assets at December 31, 2023	7,473	25,990	14,260	1,157	7,998
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	98	333	131	10	(8)
Total realized gain (loss) on investments					
and capital gains distributions	(168)	958	(212)	(35)	673
Net unrealized appreciation					
(depreciation) of investments	648	662	904	106	(350)
Net increase (decrease) in net assets					
resulting from operations	578	1,953	823	81	315
Changes from principal transactions:					
Total unit transactions	(918)	(2,381)	(3,537)	(120)	(2,247)
Increase (decrease) in net assets					
derived from principal transactions	(918)	(2,381)	(3,537)	(120)	(2,247)
Total increase (decrease) in net assets	(340)	(428)	(2,714)	(39)	(1,932)
Net assets at December 31, 2024	\$ 7,133	\$ 25,562	\$ 11,546	\$ 1,118	\$ 6,066

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	VY® Baron Growth Portfolio - Class R6	VY® Baron Growth Portfolio - Initial Class	VY® Baron Growth Portfolio - Service Class	VY® Baron Growth Portfolio - Service Class 2	VY® Columbia Contrarian Core Portfolio - Adviser Class
Net assets at January 1, 2023	\$ 32,758	\$ 49,986	\$ 33,591	\$ 1,603	\$ 2
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(136)	(224)	(95)	—	—
Total realized gain (loss) on investments					
and capital gains distributions	749	3,755	979	116	—
Net unrealized appreciation					
(depreciation) of investments	3,872	3,298	4,185	115	—
Net increase (decrease) in net assets					
resulting from operations	4,485	6,829	5,069	231	—
Changes from principal transactions:					
Total unit transactions	(3,069)	(8,535)	(1,491)	(141)	—
Increase (decrease) in net assets					
derived from principal transactions	(3,069)	(8,535)	(1,491)	(141)	—
Total increase (decrease) in net assets	1,416	(1,706)	3,578	90	—
Net assets at December 31, 2023	34,174	48,280	37,169	1,693	2
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(138)	(188)	(81)	—	—
Total realized gain (loss) on investments					
and capital gains distributions	2,256	3,171	2,402	133	—
Net unrealized appreciation					
(depreciation) of investments	(652)	(1,090)	(1,552)	(54)	—
Net increase (decrease) in net assets					
resulting from operations	1,466	1,893	769	79	—
Changes from principal transactions:					
Total unit transactions	(4,713)	(9,424)	(13,150)	(302)	(2)
Increase (decrease) in net assets					
derived from principal transactions	(4,713)	(9,424)	(13,150)	(302)	(2)
Total increase (decrease) in net assets	(3,247)	(7,531)	(12,381)	(223)	(2)
Net assets at December 31, 2024	\$ 30,927	\$ 40,749	\$ 24,788	\$ 1,470	\$ —

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	VY® Columbia Contrarian Core Portfolio - Initial Class	VY® Columbia Contrarian Core Portfolio - Service Class	VY® Columbia Small Cap Value II Portfolio - Adviser Class	VY® Columbia Small Cap Value II Portfolio - Class R6	VY® Columbia Small Cap Value II Portfolio - Initial Class
Net assets at January 1, 2023	\$ 3,770	\$ 4,091	\$ 7,586	\$ 8,497	\$ 9,457
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	41	52	1	53	41
Total realized gain (loss) on investments					
and capital gains distributions	1,241	1,230	808	(68)	766
Net unrealized appreciation					
(depreciation) of investments	(127)	(11)	20	1,161	136
Net increase (decrease) in net assets					
resulting from operations	1,155	1,271	829	1,146	943
Changes from principal transactions:					
Total unit transactions	(325)	249	(1,782)	(2,212)	(2,953)
Increase (decrease) in net assets					
derived from principal transactions	(325)	249	(1,782)	(2,212)	(2,953)
Total increase (decrease) in net assets	830	1,520	(953)	(1,066)	(2,010)
Net assets at December 31, 2023	4,600	5,611	6,633	7,431	7,447
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(14)	(21)	93	125	107
Total realized gain (loss) on investments					
and capital gains distributions	(63)	(186)	284	155	46
Net unrealized appreciation					
(depreciation) of investments	1,070	1,422	261	488	562
Net increase (decrease) in net assets					
resulting from operations	993	1,215	638	768	715
Changes from principal transactions:					
Total unit transactions	(327)	(550)	(337)	(1,310)	(825)
Increase (decrease) in net assets					
derived from principal transactions	(327)	(550)	(337)	(1,310)	(825)
Total increase (decrease) in net assets	666	665	301	(542)	(110)
Net assets at December 31, 2024	\$ 5,266	\$ 6,276	\$ 6,934	\$ 6,889	\$ 7,337

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	VY® Columbia Small Cap Value II Portfolio - Service Class	VY® Columbia Small Cap Value II Portfolio - Service Class 2	VY® Invesco Comstock Portfolio - Adviser Class	VY® Invesco Comstock Portfolio - Initial Class	VY® Invesco Comstock Portfolio - Service Class
Net assets at January 1, 2023	\$ 6,546	\$ 1,597	\$ —	\$ 10,579	\$ 9,588
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	26	6	3	119	109
Total realized gain (loss) on investments					
and capital gains distributions	481	144	31	1,966	1,263
Net unrealized appreciation					
(depreciation) of investments	271	57	(19)	(1,024)	(429)
Net increase (decrease) in net assets					
resulting from operations	778	207	15	1,061	943
Changes from principal transactions:					
Total unit transactions	(906)	(92)	251	(2,478)	(1,310)
Increase (decrease) in net assets					
derived from principal transactions	(906)	(92)	251	(2,478)	(1,310)
Total increase (decrease) in net assets	(128)	115	266	(1,417)	(367)
Net assets at December 31, 2023	6,418	1,712	266	9,162	9,221
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	90	26	3	101	100
Total realized gain (loss) on investments					
and capital gains distributions	167	61	25	1,437	1,055
Net unrealized appreciation					
(depreciation) of investments	360	87	9	(257)	90
Net increase (decrease) in net assets					
resulting from operations	617	174	37	1,281	1,245
Changes from principal transactions:					
Total unit transactions	(896)	(155)	(2)	(1,260)	(707)
Increase (decrease) in net assets					
derived from principal transactions	(896)	(155)	(2)	(1,260)	(707)
Total increase (decrease) in net assets	(279)	19	35	21	538
Net assets at December 31, 2024	\$ 6,139	\$ 1,731	\$ 301	\$ 9,183	\$ 9,759

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	VY® Invesco Equity and Income Portfolio - Adviser Class	VY® Invesco Equity and Income Portfolio - Initial Class	VY® Invesco Equity and Income Portfolio - Service Class	VY® Invesco Equity and Income Portfolio - Service Class 2	VY® JPMorgan Mid Cap Value Portfolio - Adviser Class
Net assets at January 1, 2023	\$ 7,261	\$ 74,128	\$ 18,943	\$ 178	\$ 9,123
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	64	1,060	192	4	62
Total realized gain (loss) on investments and capital gains distributions	(5)	2,837	(153)	10	322
Net unrealized appreciation (depreciation) of investments	349	2,340	744	4	387
Net increase (decrease) in net assets resulting from operations	408	6,237	783	18	771
Changes from principal transactions:					
Total unit transactions	(3,359)	(12,115)	(8,375)	4	(1,508)
Increase (decrease) in net assets derived from principal transactions	(3,359)	(12,115)	(8,375)	4	(1,508)
Total increase (decrease) in net assets	(2,951)	(5,878)	(7,592)	22	(737)
Net assets at December 31, 2023	4,310	68,250	11,351	200	8,386
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	95	1,618	307	3	46
Total realized gain (loss) on investments and capital gains distributions	166	3,376	503	18	441
Net unrealized appreciation (depreciation) of investments	161	2,258	304	4	536
Net increase (decrease) in net assets resulting from operations	422	7,252	1,114	25	1,023
Changes from principal transactions:					
Total unit transactions	(1,048)	(15,656)	(2,310)	(127)	(1,313)
Increase (decrease) in net assets derived from principal transactions	(1,048)	(15,656)	(2,310)	(127)	(1,313)
Total increase (decrease) in net assets	(626)	(8,404)	(1,196)	(102)	(290)
Net assets at December 31, 2024	\$ 3,684	\$ 59,846	\$ 10,155	\$ 98	\$ 8,096

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	VY® JPMorgan Mid Cap Value Portfolio - Initial Class	VY® JPMorgan Mid Cap Value Portfolio - Service Class	VY® JPMorgan Mid Cap Value Portfolio - Service Class 2	VY® T. Rowe Price Diversified Mid Cap Growth Portfolio - Adviser Class	VY® T. Rowe Price Diversified Mid Cap Growth Portfolio - Class R6
Net assets at January 1, 2023	\$ 32,242	\$ 22,385	\$ 719	\$ 1,879	\$ 32,093
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	224	83	6	(2)	(151)
Total realized gain (loss) on investments					
and capital gains distributions	1,699	(188)	40	(392)	(578)
Net unrealized appreciation					
(depreciation) of investments	780	1,585	22	723	7,298
Net increase (decrease) in net assets					
resulting from operations	2,703	1,480	68	329	6,569
Changes from principal transactions:					
Total unit transactions	(6,606)	(9,981)	(11)	(438)	506
Increase (decrease) in net assets					
derived from principal transactions	(6,606)	(9,981)	(11)	(438)	506
Total increase (decrease) in net assets	(3,903)	(8,501)	57	(109)	7,075
Net assets at December 31, 2023	28,339	13,884	776	1,770	39,168
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	137	64	5	(3)	(171)
Total realized gain (loss) on investments					
and capital gains distributions	2,069	1,020	19	(85)	4,166
Net unrealized appreciation					
(depreciation) of investments	1,406	750	85	471	4,667
Net increase (decrease) in net assets					
resulting from operations	3,612	1,834	109	383	8,662
Changes from principal transactions:					
Total unit transactions	(6,905)	(1,050)	(41)	(953)	(6,263)
Increase (decrease) in net assets					
derived from principal transactions	(6,905)	(1,050)	(41)	(953)	(6,263)
Total increase (decrease) in net assets	(3,293)	784	68	(570)	2,399
Net assets at December 31, 2024	\$ 25,046	\$ 14,668	\$ 844	\$ 1,200	\$ 41,567

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
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(In thousands)

	VY® T. Rowe Price Diversified Mid Cap Growth Portfolio - Initial Class	VY® T. Rowe Price Diversified Mid Cap Growth Portfolio - Service Class	VY® T. Rowe Price Diversified Mid Cap Growth Portfolio - Service Class 2	VY® T. Rowe Price Growth Equity Portfolio - Adviser Class	VY® T. Rowe Price Growth Equity Portfolio - Initial Class
Net assets at January 1, 2023	\$ 103,549	\$ 14,649	\$ 2,207	\$ 10,888	\$ 168,853
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(672)	(54)	—	(11)	(978)
Total realized gain (loss) on investments					
and capital gains distributions	(2,047)	(1,033)	(188)	(826)	(7,204)
Net unrealized appreciation					
(depreciation) of investments	21,820	3,945	631	5,136	80,911
Net increase (decrease) in net assets					
resulting from operations	19,101	2,858	443	4,299	72,729
Changes from principal transactions:					
Total unit transactions	(19,492)	(921)	(37)	(5,379)	(31,809)
Increase (decrease) in net assets					
derived from principal transactions	(19,492)	(921)	(37)	(5,379)	(31,809)
Total increase (decrease) in net assets	(391)	1,937	406	(1,080)	40,920
Net assets at December 31, 2023	103,158	16,586	2,613	9,808	209,773
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(684)	(62)	—	(13)	(1,122)
Total realized gain (loss) on investments					
and capital gains distributions	9,769	977	153	826	28,893
Net unrealized appreciation					
(depreciation) of investments	13,287	2,745	461	1,928	27,721
Net increase (decrease) in net assets					
resulting from operations	22,372	3,660	614	2,741	55,492
Changes from principal transactions:					
Total unit transactions	(12,137)	(2,328)	(192)	(685)	(49,400)
Increase (decrease) in net assets					
derived from principal transactions	(12,137)	(2,328)	(192)	(685)	(49,400)
Total increase (decrease) in net assets	10,235	1,332	422	2,056	6,092
Net assets at December 31, 2024	\$ 113,393	\$ 17,918	\$ 3,035	\$ 11,864	\$ 215,865

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	VY® T. Rowe Price Growth Equity Portfolio - Service Class	VY® T. Rowe Price Growth Equity Portfolio - Service Class 2	Voya Investment Grade Credit Fund - Class R6	Voya Target In- Retirement Fund - Class R6	Voya Target Retirement 2025 Fund - Class R6
Net assets at January 1, 2023	\$ 22,987	\$ 899	\$ 10	\$ 20,690	\$ 30,620
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(30)	(1)	1	647	882
Total realized gain (loss) on investments					
and capital gains distributions	(334)	(184)	—	(766)	(536)
Net unrealized appreciation					
(depreciation) of investments	10,941	673	1	2,374	4,173
Net increase (decrease) in net assets					
resulting from operations	10,577	488	2	2,255	4,519
Changes from principal transactions:					
Total unit transactions	(1,421)	371	22	2,086	4,850
Increase (decrease) in net assets					
derived from principal transactions	(1,421)	371	22	2,086	4,850
Total increase (decrease) in net assets	9,156	859	24	4,341	9,369
Net assets at December 31, 2023	32,143	1,758	34	25,031	39,989
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(37)	(1)	1	374	755
Total realized gain (loss) on investments					
and capital gains distributions	4,466	88	—	(1,323)	(1,182)
Net unrealized appreciation					
(depreciation) of investments	4,756	333	(1)	2,410	3,734
Net increase (decrease) in net assets					
resulting from operations	9,185	420	—	1,461	3,307
Changes from principal transactions:					
Total unit transactions	(2,466)	(405)	21	(6,049)	(1,275)
Increase (decrease) in net assets					
derived from principal transactions	(2,466)	(405)	21	(6,049)	(1,275)
Total increase (decrease) in net assets	6,719	15	21	(4,588)	2,032
Net assets at December 31, 2024	\$ 38,862	\$ 1,773	\$ 55	\$ 20,443	\$ 42,021

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Voya Target Retirement 2030 Fund - Class R6	Voya Target Retirement 2035 Fund - Class R	Voya Target Retirement 2035 Fund - Class R6	Voya Target Retirement 2040 Fund - Class R6	Voya Target Retirement 2045 Fund - Class R6
Net assets at January 1, 2023	\$ 45,051	\$ 697	\$ 40,320	\$ 34,346	\$ 34,035
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1,088	15	1,128	806	860
Total realized gain (loss) on investments					
and capital gains distributions	(954)	—	85	(947)	(831)
Net unrealized appreciation					
(depreciation) of investments	6,809	103	6,613	7,153	7,471
Net increase (decrease) in net assets					
resulting from operations	6,943	118	7,826	7,012	7,500
Changes from principal transactions:					
Total unit transactions	1,165	148	12,739	6,597	10,153
Increase (decrease) in net assets					
derived from principal transactions	1,165	148	12,739	6,597	10,153
Total increase (decrease) in net assets	8,108	266	20,565	13,609	17,653
Net assets at December 31, 2023	53,159	963	60,885	47,955	51,688
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	757	11	1,136	1,019	926
Total realized gain (loss) on investments					
and capital gains distributions	(1,534)	6	(1,444)	(969)	(477)
Net unrealized appreciation					
(depreciation) of investments	6,070	102	7,612	6,537	6,936
Net increase (decrease) in net assets					
resulting from operations	5,293	119	7,304	6,587	7,385
Changes from principal transactions:					
Total unit transactions	605	(126)	(1,281)	3,267	788
Increase (decrease) in net assets					
derived from principal transactions	605	(126)	(1,281)	3,267	788
Total increase (decrease) in net assets	5,898	(7)	6,023	9,854	8,173
Net assets at December 31, 2024	\$ 59,057	\$ 956	\$ 66,908	\$ 57,809	\$ 59,861

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
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(In thousands)

	Voya Target Retirement 2050 Fund - Class R6	Voya Target Retirement 2055 Fund - Class R6	Voya Target Retirement 2060 Fund - Class R6	Voya Target Retirement 2065 Fund - Class R6	Voya Strategic Allocation Conservative Portfolio - Class I
Net assets at January 1, 2023	\$ 23,046	\$ 18,872	\$ 10,568	\$ 1,672	\$ 17,183
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	511	458	294	61	475
Total realized gain (loss) on investments					
and capital gains distributions	(868)	(725)	(227)	8	(317)
Net unrealized appreciation					
(depreciation) of investments	5,647	4,795	2,710	463	1,610
Net increase (decrease) in net assets					
resulting from operations	5,290	4,528	2,777	532	1,768
Changes from principal transactions:					
Total unit transactions	6,760	7,767	6,353	1,962	(2,238)
Increase (decrease) in net assets					
derived from principal transactions	6,760	7,767	6,353	1,962	(2,238)
Total increase (decrease) in net assets	12,050	12,295	9,130	2,494	(470)
Net assets at December 31, 2023	35,096	31,167	19,698	4,166	16,713
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	624	545	419	102	625
Total realized gain (loss) on investments					
and capital gains distributions	(651)	304	(1)	181	(953)
Net unrealized appreciation					
(depreciation) of investments	5,278	4,108	2,836	432	1,321
Net increase (decrease) in net assets					
resulting from operations	5,251	4,957	3,254	715	993
Changes from principal transactions:					
Total unit transactions	2,083	3,927	5,086	2,257	(17,706)
Increase (decrease) in net assets					
derived from principal transactions	2,083	3,927	5,086	2,257	(17,706)
Total increase (decrease) in net assets	7,334	8,884	8,340	2,972	(16,713)
Net assets at December 31, 2024	\$ 42,430	\$ 40,051	\$ 28,038	\$ 7,138	\$ —

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Voya Strategic Allocation Growth Portfolio - Class I	Voya Strategic Allocation Moderate Portfolio - Class I	Voya Growth and Income Portfolio - Class A	Voya Growth and Income Portfolio - Class I	Voya Growth and Income Portfolio - Class S
Net assets at January 1, 2023	\$ 31,508	\$ 33,883	\$ 1,617	\$ 181,051	\$ 20,476
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	929	1,151	7	1,031	97
Total realized gain (loss) on investments					
and capital gains distributions	821	1,038	(88)	(1,673)	(4,033)
Net unrealized appreciation					
(depreciation) of investments	3,791	3,012	473	46,752	8,007
Net increase (decrease) in net assets					
resulting from operations	5,541	5,201	392	46,110	4,071
Changes from principal transactions:					
Total unit transactions	(1,358)	(6)	(334)	(20,818)	(8,425)
Increase (decrease) in net assets					
derived from principal transactions	(1,358)	(6)	(334)	(20,818)	(8,425)
Total increase (decrease) in net assets	4,183	5,195	58	25,292	(4,354)
Net assets at December 31, 2023	35,691	39,078	1,675	206,343	16,122
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	527	853	—	158	48
Total realized gain (loss) on investments					
and capital gains distributions	1,667	(45)	128	658	1,396
Net unrealized appreciation					
(depreciation) of investments	1,756	2,749	254	37,320	1,820
Net increase (decrease) in net assets					
resulting from operations	3,950	3,557	382	38,136	3,264
Changes from principal transactions:					
Total unit transactions	(39,641)	(42,635)	(1,817)	(80,782)	(4,985)
Increase (decrease) in net assets					
derived from principal transactions	(39,641)	(42,635)	(1,817)	(80,782)	(4,985)
Total increase (decrease) in net assets	(35,691)	(39,078)	(1,435)	(42,646)	(1,721)
Net assets at December 31, 2024	\$ —	\$ —	\$ 240	\$ 163,697	\$ 14,401

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Voya Growth and Income Portfolio - Class S2	Voya Global High Dividend Low Volatility Portfolio - Class A	Voya Global High Dividend Low Volatility Portfolio - Class I	Voya Global High Dividend Low Volatility Portfolio - Class S	Voya Global High Dividend Low Volatility Portfolio - Class T
Net assets at January 1, 2023	\$ 413	\$ 19	\$ 17,090	\$ 9,748	\$ 6
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	5	—	366	144	—
Total realized gain (loss) on investments and capital gains distributions	50	1	1,105	217	—
Net unrealized appreciation (depreciation) of investments	60	—	(569)	(118)	—
Net increase (decrease) in net assets resulting from operations	115	1	902	243	—
Changes from principal transactions:					
Total unit transactions	21	1	(2,530)	(3,268)	(1)
Increase (decrease) in net assets derived from principal transactions	21	1	(2,530)	(3,268)	(1)
Total increase (decrease) in net assets	136	2	(1,628)	(3,025)	(1)
Net assets at December 31, 2023	549	21	15,462	6,723	5
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	4	1	335	143	—
Total realized gain (loss) on investments and capital gains distributions	94	1	925	371	—
Net unrealized appreciation (depreciation) of investments	32	1	626	288	—
Net increase (decrease) in net assets resulting from operations	130	3	1,886	802	—
Changes from principal transactions:					
Total unit transactions	25	13	(3,389)	(196)	(5)
Increase (decrease) in net assets derived from principal transactions	25	13	(3,389)	(196)	(5)
Total increase (decrease) in net assets	155	16	(1,503)	606	(5)
Net assets at December 31, 2024	\$ 704	\$ 37	\$ 13,959	\$ 7,329	\$ —

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Voya Index Plus LargeCap Portfolio - Class I	Voya Index Plus LargeCap Portfolio - Class S	Voya Index Plus MidCap Portfolio - Class I	Voya Index Plus MidCap Portfolio - Class S	Voya Index Plus SmallCap Portfolio - Class I
Net assets at January 1, 2023	\$ 96,450	\$ 1,844	\$ 59,592	\$ 1,536	\$ 35,395
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	330	8	330	8	203
Total realized gain (loss) on investments					
and capital gains distributions	327	35	289	(67)	(476)
Net unrealized appreciation					
(depreciation) of investments	22,726	517	8,711	272	5,950
Net increase (decrease) in net assets					
resulting from operations	23,383	560	9,330	213	5,677
Changes from principal transactions:					
Total unit transactions	(8,150)	961	(7,166)	(476)	(3,325)
Increase (decrease) in net assets					
derived from principal transactions	(8,150)	961	(7,166)	(476)	(3,325)
Total increase (decrease) in net assets	15,233	1,521	2,164	(263)	2,352
Net assets at December 31, 2023	111,683	3,365	61,756	1,273	37,747
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	291	—	312	6	262
Total realized gain (loss) on investments					
and capital gains distributions	6,309	16	1,706	(5)	572
Net unrealized appreciation					
(depreciation) of investments	20,005	195	6,363	175	1,979
Net increase (decrease) in net assets					
resulting from operations	26,605	211	8,381	176	2,813
Changes from principal transactions:					
Total unit transactions	(8,300)	(2,091)	(6,659)	(218)	(3,029)
Increase (decrease) in net assets					
derived from principal transactions	(8,300)	(2,091)	(6,659)	(218)	(3,029)
Total increase (decrease) in net assets	18,305	(1,880)	1,722	(42)	(216)
Net assets at December 31, 2024	\$ 129,988	\$ 1,485	\$ 63,478	\$ 1,231	\$ 37,531

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
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(In thousands)

	Voya Index Plus SmallCap Portfolio - Class S	Voya International Index Portfolio - Class A	Voya International Index Portfolio - Class I	Voya International Index Portfolio - Class S	Voya International Index Portfolio - Class S2
Net assets at January 1, 2023	\$ 99	\$ 8,098	\$ 25,754	\$ 18,454	\$ 1,388
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	372	1,194	985	71
Total realized gain (loss) on investments					
and capital gains distributions	—	36	246	385	27
Net unrealized appreciation					
(depreciation) of investments	19	907	2,611	1,973	143
Net increase (decrease) in net assets					
resulting from operations	19	1,315	4,051	3,343	241
Changes from principal transactions:					
Total unit transactions	11	(823)	(6,320)	(803)	142
Increase (decrease) in net assets					
derived from principal transactions	11	(823)	(6,320)	(803)	142
Total increase (decrease) in net assets	30	492	(2,269)	2,540	383
Net assets at December 31, 2023	129	8,590	23,485	20,994	1,771
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	191	571	352	42
Total realized gain (loss) on investments					
and capital gains distributions	4	(71)	1,241	521	54
Net unrealized appreciation					
(depreciation) of investments	14	114	(1,120)	(528)	(44)
Net increase (decrease) in net assets					
resulting from operations	19	234	692	345	52
Changes from principal transactions:					
Total unit transactions	108	(995)	(2,399)	(8,404)	45
Increase (decrease) in net assets					
derived from principal transactions	108	(995)	(2,399)	(8,404)	45
Total increase (decrease) in net assets	127	(761)	(1,707)	(8,059)	97
Net assets at December 31, 2024	\$ 256	\$ 7,829	\$ 21,778	\$ 12,935	\$ 1,868

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Voya Russell™ Large Cap Growth Index Portfolio - Class I	Voya Russell™ Large Cap Growth Index Portfolio - Class S	Voya Russell™ Large Cap Index Portfolio - Class A	Voya Russell™ Large Cap Index Portfolio - Class I	Voya Russell™ Large Cap Index Portfolio - Class S
Net assets at January 1, 2023	\$ 70	\$ 7,913	\$ 8,929	\$ 54,723	\$ 47,641
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	15	15	62	531	351
Total realized gain (loss) on investments					
and capital gains distributions	249	1,613	198	5,962	6,445
Net unrealized appreciation					
(depreciation) of investments	640	2,203	2,328	7,481	4,102
Net increase (decrease) in net assets					
resulting from operations	904	3,831	2,588	13,974	10,898
Changes from principal transactions:					
Total unit transactions	6,438	(2,437)	204	(17,298)	(20,496)
Increase (decrease) in net assets					
derived from principal transactions	6,438	(2,437)	204	(17,298)	(20,496)
Total increase (decrease) in net assets	7,342	1,394	2,792	(3,324)	(9,598)
Net assets at December 31, 2023	7,412	9,307	11,721	51,399	38,043
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	17	—	61	372	241
Total realized gain (loss) on investments					
and capital gains distributions	1,022	1,005	1,375	7,687	3,423
Net unrealized appreciation					
(depreciation) of investments	623	2,829	1,433	4,676	5,939
Net increase (decrease) in net assets					
resulting from operations	1,662	3,834	2,869	12,735	9,603
Changes from principal transactions:					
Total unit transactions	(3,635)	2,316	(1,735)	(11,733)	(4,645)
Increase (decrease) in net assets					
derived from principal transactions	(3,635)	2,316	(1,735)	(11,733)	(4,645)
Total increase (decrease) in net assets	(1,973)	6,150	1,134	1,002	4,958
Net assets at December 31, 2024	\$ 5,439	\$ 15,457	\$ 12,855	\$ 52,401	\$ 43,001

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
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(In thousands)

	Voya Russell™ Large Cap Index Portfolio - Class S2	Voya Russell™ Large Cap Value Index Portfolio - Class I	Voya Russell™ Large Cap Value Index Portfolio - Class S	Voya Russell™ Mid Cap Growth Index Portfolio - Class I	Voya Russell™ Mid Cap Growth Index Portfolio - Class S
Net assets at January 1, 2023	\$ 114	\$ 820	\$ 563	\$ 6,795	\$ 2,709
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	21	12	34	3
Total realized gain (loss) on investments					
and capital gains distributions	3	48	19	(9)	(86)
Net unrealized appreciation					
(depreciation) of investments	30	17	45	1,773	736
Net increase (decrease) in net assets					
resulting from operations	34	86	76	1,798	653
Changes from principal transactions:					
Total unit transactions	(1)	(41)	216	584	412
Increase (decrease) in net assets					
derived from principal transactions	(1)	(41)	216	584	412
Total increase (decrease) in net assets	33	45	292	2,382	1,065
Net assets at December 31, 2023	147	865	855	9,177	3,774
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	19	17	37	3
Total realized gain (loss) on investments					
and capital gains distributions	26	74	62	137	(55)
Net unrealized appreciation					
(depreciation) of investments	—	39	55	1,826	940
Net increase (decrease) in net assets					
resulting from operations	26	132	134	2,000	888
Changes from principal transactions:					
Total unit transactions	(69)	(122)	74	329	1,566
Increase (decrease) in net assets					
derived from principal transactions	(69)	(122)	74	329	1,566
Total increase (decrease) in net assets	(43)	10	208	2,329	2,454
Net assets at December 31, 2024	\$ 104	\$ 875	\$ 1,063	\$ 11,506	\$ 6,228

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Voya Russell™ Mid Cap Growth Index Portfolio - Class S2	Voya Russell™ Mid Cap Index Portfolio - Class A	Voya Russell™ Mid Cap Index Portfolio - Class I	Voya Russell™ Mid Cap Index Portfolio - Class S	Voya Russell™ Mid Cap Index Portfolio - Class S2
Net assets at January 1, 2023	\$ 189	\$ 32,597	\$ 71,046	\$ 30,237	\$ 5,593
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(2)	413	1,102	417	66
Total realized gain (loss) on investments					
and capital gains distributions	—	1,718	1,800	1,807	708
Net unrealized appreciation					
(depreciation) of investments	55	2,634	6,832	2,188	87
Net increase (decrease) in net assets					
resulting from operations	53	4,765	9,734	4,412	861
Changes from principal transactions:					
Total unit transactions	53	(5,541)	(18,561)	(5,154)	(587)
Increase (decrease) in net assets					
derived from principal transactions	53	(5,541)	(18,561)	(5,154)	(587)
Total increase (decrease) in net assets	106	(776)	(8,827)	(742)	274
Net assets at December 31, 2023	295	31,821	62,219	29,495	5,867
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(3)	232	627	257	56
Total realized gain (loss) on investments					
and capital gains distributions	(4)	3,391	8,303	4,118	414
Net unrealized appreciation					
(depreciation) of investments	70	755	(308)	(299)	339
Net increase (decrease) in net assets					
resulting from operations	63	4,378	8,622	4,076	809
Changes from principal transactions:					
Total unit transactions	65	(3,639)	(17,081)	(3,422)	(660)
Increase (decrease) in net assets					
derived from principal transactions	65	(3,639)	(17,081)	(3,422)	(660)
Total increase (decrease) in net assets	128	739	(8,459)	654	149
Net assets at December 31, 2024	\$ 423	\$ 32,560	\$ 53,760	\$ 30,149	\$ 6,016

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Voya Russell™ Small Cap Index Portfolio - Class A	Voya Russell™ Small Cap Index Portfolio - Class I	Voya Russell™ Small Cap Index Portfolio - Class S	Voya Russell™ Small Cap Index Portfolio - Class S2	Voya Small Company Portfolio - Class A
Net assets at January 1, 2023	\$ 17,385	\$ 34,234	\$ 16,666	\$ 4,040	\$ 646
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	235	526	236	58	(1)
Total realized gain (loss) on investments and capital gains distributions	59	912	599	245	(68)
Net unrealized appreciation (depreciation) of investments	2,298	3,462	1,559	322	155
Net increase (decrease) in net assets resulting from operations	2,592	4,900	2,394	625	86
Changes from principal transactions:					
Total unit transactions	(747)	(6,115)	(2,063)	(363)	(185)
Increase (decrease) in net assets derived from principal transactions	(747)	(6,115)	(2,063)	(363)	(185)
Total increase (decrease) in net assets	1,845	(1,215)	331	262	(99)
Net assets at December 31, 2023	19,230	33,019	16,997	4,302	547
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	118	298	133	31	3
Total realized gain (loss) on investments and capital gains distributions	1,815	3,540	1,595	220	(81)
Net unrealized appreciation (depreciation) of investments	6	(415)	108	160	104
Net increase (decrease) in net assets resulting from operations	1,939	3,423	1,836	411	26
Changes from principal transactions:					
Total unit transactions	(3,415)	(9,222)	(745)	(562)	(431)
Increase (decrease) in net assets derived from principal transactions	(3,415)	(9,222)	(745)	(562)	(431)
Total increase (decrease) in net assets	(1,476)	(5,799)	1,091	(151)	(405)
Net assets at December 31, 2024	\$ 17,754	\$ 27,220	\$ 18,088	\$ 4,151	\$ 142

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Voya Small Company Portfolio - Class I	Voya Small Company Portfolio - Class R6	Voya Small Company Portfolio - Class S	Voya U.S. Bond Index Portfolio - Class A	Voya U.S. Bond Index Portfolio - Class I
Net assets at January 1, 2023	\$ 51,457	\$ 841	\$ 620	\$ 1,637	\$ 5,108
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(33)	—	—	55	169
Total realized gain (loss) on investments					
and capital gains distributions	(8,306)	(63)	(232)	(78)	(277)
Net unrealized appreciation					
(depreciation) of investments	15,420	213	289	110	338
Net increase (decrease) in net assets					
resulting from operations	7,081	150	57	87	230
Changes from principal transactions:					
Total unit transactions	(18,781)	48	(303)	813	127
Increase (decrease) in net assets					
derived from principal transactions	(18,781)	48	(303)	813	127
Total increase (decrease) in net assets	(11,700)	198	(246)	900	357
Net assets at December 31, 2023	39,757	1,039	374	2,537	5,465
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	111	5	2	77	178
Total realized gain (loss) on investments					
and capital gains distributions	1,029	(63)	23	(142)	(534)
Net unrealized appreciation					
(depreciation) of investments	2,359	206	16	63	350
Net increase (decrease) in net assets					
resulting from operations	3,499	148	41	(2)	(6)
Changes from principal transactions:					
Total unit transactions	(5,472)	445	69	(24)	(348)
Increase (decrease) in net assets					
derived from principal transactions	(5,472)	445	69	(24)	(348)
Total increase (decrease) in net assets	(1,973)	593	110	(26)	(354)
Net assets at December 31, 2024	\$ 37,784	\$ 1,632	\$ 484	\$ 2,511	\$ 5,111

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Voya U.S. Bond Index Portfolio - Class S	Voya U.S. Bond Index Portfolio - Class S2	Voya MidCap Opportunities Portfolio - Class A	Voya MidCap Opportunities Portfolio - Class I	Voya MidCap Opportunities Portfolio - Class R6
Net assets at January 1, 2023	\$ 1,897	\$ 910	\$ 30,436	\$ 70,042	\$ 71,068
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	56	32	(57)	(253)	(376)
Total realized gain (loss) on investments					
and capital gains distributions	(153)	(34)	(4,669)	(41,857)	(33,983)
Net unrealized appreciation					
(depreciation) of investments	177	45	11,104	56,484	50,796
Net increase (decrease) in net assets					
resulting from operations	80	43	6,378	14,374	16,437
Changes from principal transactions:					
Total unit transactions	(332)	(25)	(4,545)	(15,156)	(2,791)
Increase (decrease) in net assets					
derived from principal transactions	(332)	(25)	(4,545)	(15,156)	(2,791)
Total increase (decrease) in net assets	(252)	18	1,833	(782)	13,646
Net assets at December 31, 2023	1,645	928	32,269	69,260	84,714
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	79	33	(63)	(270)	(404)
Total realized gain (loss) on investments					
and capital gains distributions	(112)	(67)	2,523	4,069	(6,569)
Net unrealized appreciation					
(depreciation) of investments	50	35	2,173	6,112	19,041
Net increase (decrease) in net assets					
resulting from operations	17	1	4,633	9,911	12,068
Changes from principal transactions:					
Total unit transactions	985	9	(6,480)	(9,751)	(10,026)
Increase (decrease) in net assets					
derived from principal transactions	985	9	(6,480)	(9,751)	(10,026)
Total increase (decrease) in net assets	1,002	10	(1,847)	160	2,042
Net assets at December 31, 2024	\$ 2,647	\$ 938	\$ 30,422	\$ 69,420	\$ 86,756

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Voya MidCap Opportunities Portfolio - Class S	Voya MidCap Opportunities Portfolio - Class S2	Voya SmallCap Opportunities Portfolio - Class A	Voya SmallCap Opportunities Portfolio - Class I	Voya SmallCap Opportunities Portfolio - Class R6
Net assets at January 1, 2023	\$ 51,071	\$ 5,873	\$ 1,062	\$ 16,903	\$ 1,059
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(77)	(3)	(1)	(93)	(8)
Total realized gain (loss) on investments					
and capital gains distributions	(28,497)	(445)	(108)	(1,072)	(304)
Net unrealized appreciation					
(depreciation) of investments	38,402	1,483	321	4,391	473
Net increase (decrease) in net assets					
resulting from operations	9,828	1,035	212	3,226	161
Changes from principal transactions:					
Total unit transactions	(15,256)	(1,811)	(3)	(1,778)	(300)
Increase (decrease) in net assets					
derived from principal transactions	(15,256)	(1,811)	(3)	(1,778)	(300)
Total increase (decrease) in net assets	(5,428)	(776)	209	1,448	(139)
Net assets at December 31, 2023	45,643	5,097	1,271	18,351	920
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(84)	(2)	4	29	(3)
Total realized gain (loss) on investments					
and capital gains distributions	3,930	362	(116)	133	(26)
Net unrealized appreciation					
(depreciation) of investments	2,422	342	334	3,138	177
Net increase (decrease) in net assets					
resulting from operations	6,268	702	222	3,300	148
Changes from principal transactions:					
Total unit transactions	(9,710)	(944)	(155)	(1,422)	152
Increase (decrease) in net assets					
derived from principal transactions	(9,710)	(944)	(155)	(1,422)	152
Total increase (decrease) in net assets	(3,442)	(242)	67	1,878	300
Net assets at December 31, 2024	\$ 42,201	\$ 4,855	\$ 1,338	\$ 20,229	\$ 1,220

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	Voya SmallCap Opportunities Portfolio - Class S	Voya SmallCap Opportunities Portfolio - Class S2	Wanger Acorn	Wanger International	Wasatch Core Growth Fund® - Institutional Class Shares
Net assets at January 1, 2023	\$ 1,066	\$ 364	\$ 7,843	\$ 3,104	\$ 3,004
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	—	(62)	(4)	—
Total realized gain (loss) on investments					
and capital gains distributions	(45)	(81)	(2,046)	(623)	(170)
Net unrealized appreciation					
(depreciation) of investments	268	149	4,537	976	1,081
Net increase (decrease) in net assets					
resulting from operations	222	68	2,429	349	911
Changes from principal transactions:					
Total unit transactions	15	(65)	6,629	(1,441)	(367)
Increase (decrease) in net assets					
derived from principal transactions	15	(65)	6,629	(1,441)	(367)
Total increase (decrease) in net assets	237	3	9,058	(1,092)	544
Net assets at December 31, 2023	1,303	367	16,901	2,012	3,548
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	3	3	(73)	16	—
Total realized gain (loss) on investments					
and capital gains distributions	(34)	(55)	(279)	(324)	214
Net unrealized appreciation					
(depreciation) of investments	183	113	2,269	166	203
Net increase (decrease) in net assets					
resulting from operations	152	61	1,917	(142)	417
Changes from principal transactions:					
Total unit transactions	(690)	(172)	(5,467)	(665)	(363)
Increase (decrease) in net assets					
derived from principal transactions	(690)	(172)	(5,467)	(665)	(363)
Total increase (decrease) in net assets	(538)	(111)	(3,550)	(807)	54
Net assets at December 31, 2024	\$ 765	\$ 256	\$ 13,351	\$ 1,205	\$ 3,602

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	Wasatch Core Growth Fund® - Investor Class	Wasatch Small Cap Value Fund® - Institutional Class Shares	American Funds® Washington Mutual Investors Fund SM - Class R-2	American Funds® Washington Mutual Investors Fund SM - Class R-2E	American Funds® Washington Mutual Investors Fund SM - Class R-3
Net assets at January 1, 2023	\$ —	\$ 37	\$ 625	\$ 14	\$ 133,718
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	6	—	1,560
Total realized gain (loss) on investments					
and capital gains distributions	5	2	61	1	11,553
Net unrealized appreciation					
(depreciation) of investments	280	10	26	2	6,388
Net increase (decrease) in net assets					
resulting from operations	285	12	93	3	19,501
Changes from principal transactions:					
Total unit transactions	2,439	(1)	(145)	3	(24,740)
Increase (decrease) in net assets					
derived from principal transactions	2,439	(1)	(145)	3	(24,740)
Total increase (decrease) in net assets	2,724	11	(52)	6	(5,239)
Net assets at December 31, 2023	2,724	48	573	20	128,479
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	4	—	1,119
Total realized gain (loss) on investments					
and capital gains distributions	443	8	66	2	19,378
Net unrealized appreciation					
(depreciation) of investments	(75)	(2)	31	1	1,753
Net increase (decrease) in net assets					
resulting from operations	368	6	101	3	22,250
Changes from principal transactions:					
Total unit transactions	1,009	—	(19)	4	(22,075)
Increase (decrease) in net assets					
derived from principal transactions	1,009	—	(19)	4	(22,075)
Total increase (decrease) in net assets	1,377	6	82	7	175
Net assets at December 31, 2024	<u>\$ 4,101</u>	<u>\$ 54</u>	<u>\$ 655</u>	<u>\$ 27</u>	<u>\$ 128,654</u>

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
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(In thousands)

	American Funds® Washington Mutual Investors Fund SM - Class R-4	American Funds® Washington Mutual Investors Fund SM - Class R-5	American Funds® Washington Mutual Investors Fund SM - Class R-6	WealthPath Smart Risk Aggressive Fund - Class 1	WealthPath Smart Risk Balanced Fund - Class 1
Net assets at January 1, 2023	\$ 40,969	\$ 1,310	\$ 746,479	\$ —	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	609	27	11,719	—	—
Total realized gain (loss) on investments and capital gains distributions	3,255	73	56,302	—	—
Net unrealized appreciation (depreciation) of investments	2,453	135	49,740	3	27
Net increase (decrease) in net assets resulting from operations	6,317	235	117,761	3	27
Changes from principal transactions:					
Total unit transactions	(4,968)	70	(89,718)	40	234
Increase (decrease) in net assets derived from principal transactions	(4,968)	70	(89,718)	40	234
Total increase (decrease) in net assets	1,349	305	28,043	43	261
Net assets at December 31, 2023	42,318	1,615	774,522	43	261
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	449	28	9,887	(1)	(1)
Total realized gain (loss) on investments and capital gains distributions	6,372	169	96,985	12	1
Net unrealized appreciation (depreciation) of investments	401	122	31,653	12	22
Net increase (decrease) in net assets resulting from operations	7,222	319	138,525	23	22
Changes from principal transactions:					
Total unit transactions	(7,987)	156	(84,639)	195	6
Increase (decrease) in net assets derived from principal transactions	(7,987)	156	(84,639)	195	6
Total increase (decrease) in net assets	(765)	475	53,886	218	28
Net assets at December 31, 2024	\$ 41,553	\$ 2,090	\$ 828,408	\$ 261	\$ 289

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	WealthPath Smart Risk Conservative Fund - Class 1	WealthPath Smart Risk Growth Fund - Class 1	WealthPath Smart Risk Moderate Fund - Class 1	Western Asset Core Bond Fund - Class IS	Western Asset Core Plus Bond Fund - Class FI
Net assets at January 1, 2023	\$ 10	\$ —	\$ —	\$ 19,054	\$ 6
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(2)	—	668	—
Total realized gain (loss) on investments					
and capital gains distributions	—	—	—	(1,849)	—
Net unrealized appreciation					
(depreciation) of investments	—	78	—	2,132	—
Net increase (decrease) in net assets					
resulting from operations	—	76	—	951	—
Changes from principal transactions:					
Total unit transactions	(8)	1,030	—	(831)	2
Increase (decrease) in net assets					
derived from principal transactions	(8)	1,030	—	(831)	2
Total increase (decrease) in net assets	(8)	1,106	—	120	2
Net assets at December 31, 2023	2	1,106	—	19,174	8
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(6)	—	796	—
Total realized gain (loss) on investments					
and capital gains distributions	(1)	1	—	(1,596)	—
Net unrealized appreciation					
(depreciation) of investments	—	121	—	923	—
Net increase (decrease) in net assets					
resulting from operations	(1)	116	—	123	—
Changes from principal transactions:					
Total unit transactions	(1)	124	1	(1,894)	1
Increase (decrease) in net assets					
derived from principal transactions	(1)	124	1	(1,894)	1
Total increase (decrease) in net assets	(2)	240	1	(1,771)	1
Net assets at December 31, 2024	\$ —	\$ 1,346	\$ 1	\$ 17,403	\$ 9

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
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(In thousands)

	Western Asset Core Plus Bond Fund - Class I	Western Asset Core Plus Bond Fund - Class IS	Western Asset High Yield Fund - Class IS	Western Asset Inflation Indexed Plus Bond Fund - Class IS	Western Asset Total Return Unconstrained Fund - Class IS
Net assets at January 1, 2023	\$ 224	\$ 40,475	\$ 5,747	\$ 1,502	\$ 63
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	9	1,469	433	30	2
Total realized gain (loss) on investments					
and capital gains distributions	(12)	(4,313)	(166)	(177)	(1)
Net unrealized appreciation					
(depreciation) of investments	17	5,138	416	160	4
Net increase (decrease) in net assets					
resulting from operations	14	2,294	683	13	5
Changes from principal transactions:					
Total unit transactions	(16)	(9,705)	99	(749)	1
Increase (decrease) in net assets					
derived from principal transactions	(16)	(9,705)	99	(749)	1
Total increase (decrease) in net assets	(2)	(7,411)	782	(736)	6
Net assets at December 31, 2023	222	33,064	6,529	766	69
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	12	1,064	409	14	2
Total realized gain (loss) on investments					
and capital gains distributions	(13)	(5,591)	(406)	(80)	(4)
Net unrealized appreciation					
(depreciation) of investments	1	4,238	415	68	4
Net increase (decrease) in net assets					
resulting from operations	—	(289)	418	2	2
Changes from principal transactions:					
Total unit transactions	37	(17,592)	(1,856)	(225)	(71)
Increase (decrease) in net assets					
derived from principal transactions	37	(17,592)	(1,856)	(225)	(71)
Total increase (decrease) in net assets	37	(17,881)	(1,438)	(223)	(69)
Net assets at December 31, 2024	\$ 259	\$ 15,183	\$ 5,091	\$ 543	\$ —

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statements of Changes in Net Assets
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(In thousands)

	William Blair Emerging Markets Growth Fund - Class R6	William Blair Institutional International Growth Fund	William Blair International Growth Fund - Class N Shares	William Blair International Leaders Fund - Class R6 Shares	William Blair International Small Cap Growth Fund - Class N Shares
Net assets at January 1, 2023	\$ 43	\$ 52	\$ 100	\$ 699	\$ 98
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	4	1
Total realized gain (loss) on investments					
and capital gains distributions	(10)	(22)	2	(4)	(3)
Net unrealized appreciation					
(depreciation) of investments	(1)	27	8	86	16
Net increase (decrease) in net assets					
resulting from operations	(11)	5	10	86	14
Changes from principal transactions:					
Total unit transactions	49	(51)	(36)	(72)	(18)
Increase (decrease) in net assets					
derived from principal transactions	49	(51)	(36)	(72)	(18)
Total increase (decrease) in net assets	38	(46)	(26)	14	(4)
Net assets at December 31, 2023	81	6	74	713	94
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	1	3	1
Total realized gain (loss) on investments					
and capital gains distributions	2	—	3	20	(7)
Net unrealized appreciation					
(depreciation) of investments	13	(1)	(2)	(17)	7
Net increase (decrease) in net assets					
resulting from operations	15	(1)	2	6	1
Changes from principal transactions:					
Total unit transactions	63	4	2	(181)	(15)
Increase (decrease) in net assets					
derived from principal transactions	63	4	2	(181)	(15)
Total increase (decrease) in net assets	78	3	4	(175)	(14)
Net assets at December 31, 2024	\$ 159	\$ 9	\$ 78	\$ 538	\$ 80

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023
(In thousands)

	William Blair International Small Cap Growth Fund - Class R6 Shares	William Blair Large Cap Growth Fund - Class I Shares	William Blair Large Cap Growth Fund - Class R6 Shares	William Blair Small Cap Growth Fund - Class I Shares	William Blair Small Cap Value Fund - Class N Shares
Net assets at January 1, 2023	\$ 91	\$ 1	\$ —	\$ 217	\$ 140
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	(1)	1
Total realized gain (loss) on investments					
and capital gains distributions	—	—	(1)	4	6
Net unrealized appreciation					
(depreciation) of investments	13	52	—	32	9
Net increase (decrease) in net assets					
resulting from operations	13	52	(1)	35	16
Changes from principal transactions:					
Total unit transactions	10	230	1	12	2
Increase (decrease) in net assets					
derived from principal transactions	10	230	1	12	2
Total increase (decrease) in net assets	23	282	—	47	18
Net assets at December 31, 2023	114	283	—	264	158
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	(1)	—	—	1
Total realized gain (loss) on investments					
and capital gains distributions	—	34	9	—	17
Net unrealized appreciation					
(depreciation) of investments	(1)	39	20	3	(12)
Net increase (decrease) in net assets					
resulting from operations	—	72	29	3	6
Changes from principal transactions:					
Total unit transactions	3	(4)	124	(267)	(33)
Increase (decrease) in net assets					
derived from principal transactions	3	(4)	124	(267)	(33)
Total increase (decrease) in net assets	3	68	153	(264)	(27)
Net assets at December 31, 2024	\$ 117	\$ 351	\$ 153	\$ —	\$ 131

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2024 and 2023

(In thousands)

	William Blair Small-Mid Cap Growth Fund - Class I Shares	William Blair Small-Mid Cap Growth Fund - Class N Shares	Davenport Equity Opportunities Fund	Wilshire 5000 Index SM Fund - Investment Class Shares	Vest US Large Cap 10% Buffer Strategies Fund - Class Y Shares
Net assets at January 1, 2023	\$ 197	\$ —	\$ —	\$ 85	\$ 59
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	1	—
Total realized gain (loss) on investments and capital gains distributions	19	—	—	—	—
Net unrealized appreciation (depreciation) of investments	17	—	—	19	15
Net increase (decrease) in net assets resulting from operations	36	—	—	20	15
Changes from principal transactions:					
Total unit transactions	10	—	—	(8)	51
Increase (decrease) in net assets derived from principal transactions	10	—	—	(8)	51
Total increase (decrease) in net assets	46	—	—	12	66
Net assets at December 31, 2023	243	—	—	97	125
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	1	(1)
Total realized gain (loss) on investments and capital gains distributions	37	—	—	1	—
Net unrealized appreciation (depreciation) of investments	(7)	—	—	16	20
Net increase (decrease) in net assets resulting from operations	30	—	—	18	19
Changes from principal transactions:					
Total unit transactions	(13)	—	6	(25)	7
Increase (decrease) in net assets derived from principal transactions	(13)	—	6	(25)	7
Total increase (decrease) in net assets	17	—	6	(7)	26
Net assets at December 31, 2024	\$ 260	\$ —	\$ 6	\$ 90	\$ 151

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Notes to Financial Statements

1. ORGANIZATION

Voya Retirement Insurance and Annuity Company Separate Account D (the “Account”) was established by Voya Retirement Insurance and Annuity Company (“VRIAC” or the “Company”) to support the operations of variable annuity contracts (“Contracts”). The Company is an indirect, wholly owned subsidiary of Voya Financial, Inc., a holding company domiciled in the State of Delaware.

The Account is not registered as a unit investment trust with the Securities and Exchange Commission under the Investment Company Act of 1940, by virtue of the provisions of Section 3(c)(11) thereof. The Account is sold exclusively for use with variable annuity contracts that may be entitled to tax-deferred treatment under specific sections of the Internal Revenue Code (“IRC”) of 1986, as amended. VRIAC provides for variable accumulation and benefits under the Contracts by crediting annuity considerations to one or more subaccounts within the Account or an investment option in the Company's fixed account, as directed by the contract owners who bear the investment risk. The portion of the Account's assets applicable to Contracts will not be charged with liabilities arising out of any other business VRIAC may conduct, but obligations of the Account, including the promise to make benefit payments, are obligations of VRIAC. Under applicable insurance law, the assets and liabilities of the Account are clearly identified and distinguished from the other assets and liabilities of VRIAC.

The Account provides its principal products and services through one operating segment. The Director and President of the Company is the chief operating decision maker (“CODM”). The CODM assesses performance and makes resource allocation decisions based upon the Net increase (decrease) in net assets resulting from operations presented in the Statements of Operations. The measure of segment assets is reported on the Statements of Assets and Liabilities as Total assets. Significant expenses regularly provided to the CODM are consistent with those presented in the Statements of Operations.

As of December 31, 2024, the Account had 3,315 subaccounts, 2,968 of which invest in independently managed mutual funds and 347 of which invest in mutual funds managed by an affiliate, either Voya Investments, LLC or Voya Investment Trust Co. The assets in each subaccount are invested in shares of a designated fund of various investment trusts (the “Trusts”). The subaccounts with asset balances at December 31, 2024 are as follows:

AB Bond Fund, Inc.:	AB Sustainable International Thematic Fund - Advisor Class
AB Bond Inflation Strategy - Class Z	AB Trust:
AB Income Fund - Class Z	AB Core Opportunities Fund - Class Z
AB Total Return Bond Portfolio - Class Z	AB Discovery Value Fund - Class Z
AB Cap Fund, Inc.:	AB Equity Income Fund - Class Z
AB Small Cap Growth Portfolio - Class A	AB Variable Products Series Fund, Inc.:
AB Small Cap Growth Portfolio - Class K	AB VPS Large Cap Growth Portfolio - Class A
AB Small Cap Growth Portfolio - Class R	AB VPS Relative Value Portfolio - Class A
AB Small Cap Growth Portfolio - Class Z	abrdn Funds:
AB Collective Investment Trust Series:	abrdn Emerging Markets ex-China Fund - Institutional Class
AllianceBernstein 50/50 Collective Trust Fund	abrdn Emerging Markets Fund - Institutional Class
AB Discovery Growth Fund, Inc.:	abrdn U.S. Small Cap Equity Fund - Institutional Class
AB Discovery Growth Fund - Class Z	Advisor Managed Portfolios:
AB Global Bond Fund, Inc.:	1919 Financial Services Fund - Class A
AB Global Bond Fund - Class A	1919 Socially Responsive Balanced Fund - Class A
AB Global Bond Fund - Class I	1919 Socially Responsive Balanced Fund - Class I
AB Global Bond Fund - Class Z	The Advisors' Inner Circle Fund:
AB High Income Fund, Inc.:	Edgewood Growth Fund - Institutional Shares
AB High Income Fund - Class I	The Advisors' Inner Circle Fund II:
AB High Income Fund - Class Z	Champlain Mid Cap Fund - Institutional Shares
AB Institutional Funds, Inc.:	The Advisors' Inner Circle Fund III:
AB Global Real Estate Investment Fund II - Class I	GQG Partners Emerging Markets Equity Fund - Class R6 Shares
AB Large Cap Growth Fund, Inc.:	Knights of Columbus International Equity Fund - Class I Shares
AB Large Cap Growth Fund - Advisor Class	Knights of Columbus Large Cap Growth Fund - Class I Shares
AB Large Cap Growth Fund - Class A	Knights of Columbus Large Cap Value Fund - Class I Shares
AB Large Cap Growth Fund - Class K	AIM Counselor Series Trust:
AB Large Cap Growth Fund - Class R	Invesco American Franchise Fund - Class A
AB Large Cap Growth Fund - Class Z	Invesco American Franchise Fund - Class R
AB Relative Value Fund, Inc.:	Invesco American Franchise Fund - Class R6
AB Relative Value Fund - Class A	Invesco Core Plus Bond Fund - Class A
AB Relative Value Fund - Class Z	Invesco Core Plus Bond Fund - Class R6
AB Sustainable International Thematic Fund, Inc.:	Invesco Discovery Fund - Class R6

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Invesco Discovery Large Cap Fund - Class A	Invesco Oppenheimer International Growth Fund - Class Y
Invesco Discovery Large Cap Fund - Class R	AIM Investment Funds:
Invesco Discovery Large Cap Fund - Class R6	Invesco Balanced-Risk Commodity Strategy Fund - Class R6
Invesco Equally-Weighted S&P 500 Fund - Class A	Invesco Core Bond Fund - Class A
Invesco Equally-Weighted S&P 500 Fund - Class R6	Invesco Core Bond Fund - Class R6
Invesco Equally-Weighted S&P 500 Fund - Class Y	Invesco Developing Markets Fund - Class A
Invesco Equity and Income Fund - Class A	Invesco Developing Markets Fund - Class R
Invesco Equity and Income Fund - Class R5	Invesco Developing Markets Fund - Class R6
Invesco Equity and Income Fund - Class R6	Invesco Developing Markets Fund - Class Y
Invesco Floating Rate ESG Fund - Class R6	Invesco Discovery Mid Cap Growth Fund - Class A
Invesco Global Real Estate Income Fund - Class R6	Invesco Discovery Mid Cap Growth Fund - Class R6
Invesco Growth and Income Fund - Class R6	Invesco EQV Emerging Markets All Cap Fund - Class R6
Invesco NASDAQ 100 Index Fund - Class R6	Invesco Global Strategic Income Fund - Class A
Invesco Senior Floating Rate Fund - Class A	Invesco Health Care Fund - Class A
Invesco Senior Floating Rate Fund - Class R6	Invesco Health Care Fund - Investor Class
AIM Equity Funds:	Invesco International Bond Fund - Class A
Invesco Charter Fund - Class A	Invesco International Bond Fund - Class R
Invesco Charter Fund - Class R	Invesco International Bond Fund - Class R6
Invesco Charter Fund - Class R5	Invesco International Bond Fund - Class Y
Invesco Diversified Dividend Fund - Class A	Invesco Multi-Asset Income Fund - Class A
Invesco Diversified Dividend Fund - Class R	Invesco SteelPath MLP Alpha Fund - Class R6
Invesco Diversified Dividend Fund - Class R5	Invesco SteelPath MLP Select 40 Fund - Class R6
Invesco Diversified Dividend Fund - Class R6	AIM Investment Securities Funds:
Invesco Diversified Dividend Fund - Class Y	Invesco Corporate Bond Fund - Class A
Invesco Main Street Fund® - Class A	Invesco Corporate Bond Fund - Class R6
Invesco Main Street Fund® - Class R	Invesco Global Real Estate Fund - Class R5
Invesco Main Street Fund® - Class R6	Invesco Global Real Estate Fund - Class R6
AIM Funds Group:	Invesco Real Estate Fund - Class R6
Invesco Small Cap Equity Fund - Class A	Invesco Short Term Bond Fund - Class R
Invesco Small Cap Equity Fund - Class R	Invesco Short Term Bond Fund - Class R6
Invesco Small Cap Equity Fund - Class R6	AIM Sector Funds:
AIM Growth Series:	Invesco Comstock Fund - Class A
Invesco Convertible Securities Fund - Class R6	Invesco Comstock Fund - Class R6
Invesco International Diversified Fund - Class R	Invesco Comstock Fund - Class Y
Invesco International Diversified Fund - Class R6	Invesco Dividend Income Fund - Class R6
Invesco International Diversified Fund - Class Y	Invesco Energy Fund - Class R5
Invesco Main Street Mid Cap Fund® - Class A	Invesco Energy Fund - Class R6
Invesco Main Street Mid Cap Fund® - Class R	Invesco Gold & Special Minerals Fund - Class A
Invesco Main Street Mid Cap Fund® - Class R5	Invesco Gold & Special Minerals Fund - Class R
Invesco Main Street Mid Cap Fund® - Class R6	Invesco Gold & Special Minerals Fund - Class R6
Invesco Main Street Small Cap Fund® - Class A	Invesco Gold & Special Minerals Fund - Class Y
Invesco Main Street Small Cap Fund® - Class R6	Invesco Small Cap Value Fund - Class A
Invesco Small Cap Growth Fund - Class A	Invesco Small Cap Value Fund - Class R6
Invesco Small Cap Growth Fund - Class R	Invesco Value Opportunities Fund - Class A
Invesco Small Cap Growth Fund - Class R6	Invesco Value Opportunities Fund - Class R
AIM International Mutual Funds:	Invesco Value Opportunities Fund - Class R5
Invesco EQV International Equity Fund - Class A	Invesco Value Opportunities Fund - Class R6
Invesco EQV International Equity Fund - Class R	AIM Treasurer's Series Trust:
Invesco EQV International Equity Fund - Class R6	Invesco Premier U.S. Government Money Portfolio - Institutional Class
Invesco Global Fund - Class R	AIM Variable Insurance Funds:
Invesco Global Fund - Class R6	Invesco V.I. American Franchise Fund - Series I
Invesco Global Fund - Class Y	Invesco V.I. Core Equity Fund - Series I
Invesco Global Opportunities Fund - Class R6	Invesco V.I. Discovery Mid Cap Growth Fund - Series I
Invesco Global Opportunities Fund - Class Y	Invesco V.I. Main Street Fund® - Series I
Invesco International Small-Mid Company Fund - Class A	Invesco V.I. Main Street Small Cap Fund® - Series I
Invesco International Small-Mid Company Fund - Class R6	The Alger Funds:
Invesco International Small-Mid Company Fund - Class Y	Alger Capital Appreciation Fund - Class A
Invesco Oppenheimer International Growth Fund - Class A	Alger Capital Appreciation Fund - Class Z
Invesco Oppenheimer International Growth Fund - Class R	Alger Health Sciences Fund - Class Z
Invesco Oppenheimer International Growth Fund - Class R6	Alger Small Cap Focus Fund - Class I

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Alger Small Cap Focus Fund - Class Y	American Beacon ARK Transformational Innovation Fund - R6 Class
Alger Small Cap Focus Fund - Class Z	American Beacon International Equity Fund - Class A
Alger Small Cap Growth Fund - Class A	American Beacon International Equity Fund - Class R5
Alger Small Cap Growth Fund - Class Z	American Beacon International Equity Fund - Class R6
Alger Weatherbie Specialized Growth Fund - Class Y	American Beacon Large Cap Value Fund - Advisor Class
The Alger Funds II:	American Beacon Large Cap Value Fund - Class R5
Alger Responsible Investing Fund - Class A	American Beacon Large Cap Value Fund - Class R6
The Alger Institutional Funds:	American Beacon Large Cap Value Fund - Investor Class
Alger Capital Appreciation Institutional Fund - Class Y	American Beacon Man Large Cap Value Fund - Class R6
Alger Focus Equity Fund - Class Y	American Beacon Man Large Cap Value Fund - R5 Class
Alger Focus Equity Fund - Class Z	American Beacon Shapiro SMID Cap Equity Fund - Investor Class
Allied Asset Advisors Funds:	American Beacon Shapiro SMID Cap Equity Fund - R5 Class
Iman Fund	American Beacon SiM High Yield Opportunities Fund - R5 Class
Allspring Collective Investment Trust:	American Beacon Small Cap Value Fund - Advisor Class
Allspring Special Mid Cap Value CIT - Class E2	American Beacon Small Cap Value Fund - Class R5
Galliard Stable Return Fund - Class M CIT	American Beacon Small Cap Value Fund - Class R6
Allspring Funds Trust:	American Beacon Small Cap Value Fund - Investor Class
Allspring Absolute Return Fund - Class R6	American Beacon Stephens Mid-Cap Growth Fund - R5 Class
Allspring Common Stock Fund - Class R6	American Beacon Stephens Mid-Cap Growth Fund - R6 Class
Allspring Core Bond Fund - Class R6	American Beacon The London Company Income Equity Fund - R5 Class
Allspring Core Plus Bond Fund - Class A	American Century Asset Allocation Portfolios, Inc.:
Allspring Core Plus Bond Fund - Class R6	American Century Investments® One Choice® 2025 Portfolio - Investor Class
Allspring Diversified Capital Builder Fund - Class A	American Century Investments® One Choice® 2025 Portfolio - R Class
Allspring Diversified Capital Builder Fund - Institutional Class	American Century Investments® One Choice® 2025 Portfolio - R6 Class
Allspring Government Money Market Fund - Institutional Class	American Century Investments® One Choice® 2030 Portfolio - R Class
Allspring Large Cap Growth Fund - Class R6	American Century Investments® One Choice® 2030 Portfolio - R6 Class
Allspring Large Cap Value Fund - Class R6	American Century Investments® One Choice® 2035 Portfolio - Investor Class
Allspring Mid Cap Growth Fund - Institutional Class	American Century Investments® One Choice® 2035 Portfolio - R Class
Allspring Precious Metals Fund - Institutional Class	American Century Investments® One Choice® 2035 Portfolio - R6 Class
Allspring Real Return Fund - Administrator Class	American Century Investments® One Choice® 2040 Portfolio - R Class
Allspring Real Return Fund - Class R6	American Century Investments® One Choice® 2040 Portfolio - R6 Class
Allspring Short-Term Bond Plus Fund - Institutional Class	American Century Investments® One Choice® 2045 Portfolio - Investor Class
Allspring Small Company Value Fund - Class R6	American Century Investments® One Choice® 2045 Portfolio - R Class
Allspring Small Company Value Fund - Institutional Class	American Century Investments® One Choice® 2045 Portfolio - R6 Class
Allspring SMID Cap Growth Fund - Class R6	American Century Investments® One Choice® 2050 Portfolio - R Class
Allspring Special Mid Cap Value Fund - Class A	American Century Investments® One Choice® 2050 Portfolio - R6 Class
Allspring Special Mid Cap Value Fund - Class R6	American Century Investments® One Choice® 2055 Portfolio - Investor Class
Allspring Special Mid Cap Value Fund - Institutional Class	American Century Investments® One Choice® 2055 Portfolio - R Class
Allspring Special Small Cap Value Fund - Class A	American Century Investments® One Choice® 2055 Portfolio - R6 Class
Allspring Special Small Cap Value Fund - Class R6	American Century Investments® One Choice® 2060 Portfolio - R Class
Allspring Special Small Cap Value Fund - Institutional Class	American Century Investments® One Choice® 2060 Portfolio - R6 Class
Allspring Spectrum Conservative Growth Fund - Institutional Class	American Century Investments® One Choice® 2065 Portfolio - Investor Class
Allspring Utility and Telecommunications Fund - Institutional Class	American Century Investments® One Choice® 2065 Portfolio - R Class
Amana Mutual Funds Trust:	American Century Investments® One Choice® 2065 Portfolio - R6 Class
Amana Growth Fund - Institutional Class	American Century Investments® One Choice® Blend+ 2020 Portfolio - R6 Class
Amana Growth Fund - Investor Class	American Century Investments® One Choice® Blend+ 2025 Portfolio - R6 Class
Amana Income Fund - Investor Class	American Century Investments® One Choice® Blend+ 2030 Portfolio - R6 Class
Amana Participation Fund - Institutional Class	American Century Investments® One Choice® Blend+ 2035 Portfolio - R6 Class
AMCAP Fund:	American Century Investments® One Choice® Blend+ 2040 Portfolio - R6 Class
American Funds® AMCAP Fund® - Class R-3	American Century Investments® One Choice® Blend+ 2045 Portfolio - R6 Class
American Funds® AMCAP Fund® - Class R-4	American Century Investments® One Choice® Blend+ 2050 Portfolio - R6 Class
American Funds® AMCAP Fund® - Class R-6	American Century Investments® One Choice® Blend+ 2055 Portfolio - R6 Class
American Balanced Fund:	American Century Investments® One Choice® Blend+ 2060 Portfolio - R6 Class
American Funds® American Balanced Fund® - Class R-2	American Century Investments® One Choice® Blend+ 2065 Portfolio - R6 Class
American Funds® American Balanced Fund® - Class R-3	American Century Investments® One Choice® In Retirement Portfolio - Investor Class
American Funds® American Balanced Fund® - Class R-4	American Century Investments® One Choice® In Retirement Portfolio - R Class
American Funds® American Balanced Fund® - Class R-5	American Century Investments® One Choice® In Retirement Portfolio - R6 Class
American Funds® American Balanced Fund® - Class R-6	American Century Capital Portfolios, Inc.:
American Beacon Funds:	American Century Investments® Equity Income Fund - A Class
American Beacon ARK Transformational Innovation Fund - R5 Class	American Century Investments® Equity Income Fund - Investor Class

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American Century Investments® Equity Income Fund - R Class	American Century Investments® Strategic Allocation: Conservative Fund - R6 Class
American Century Investments® Equity Income Fund - R6 Class	American Century Investments® Strategic Allocation: Moderate Fund - Investor Class
American Century Investments® Focused Large Cap Value Fund - R Class	American Century Investments® Strategic Allocation: Moderate Fund - R6 Class
American Century Investments® Focused Large Cap Value Fund - R6 Class	American Century World Mutual Funds, Inc.:
American Century Investments® Global Real Estate Fund - R6 Class	American Century Investments® Emerging Markets Fund - R6 Class
American Century Investments® Mid Cap Value Fund - Investor Class	American Century Investments® Global Small Cap Fund - R6 Class
American Century Investments® Mid Cap Value Fund - R Class	American Century Investments® International Growth Fund - R Class
American Century Investments® Mid Cap Value Fund - R6 Class	American Funds Corporate Bond Fund:
American Century Investments® Real Estate Fund - R6 Class	American Funds® Corporate Bond Fund® - Class R-6
American Century Investments® Small Cap Value Fund - Investor Class	American Funds Fundamental Investors:
American Century Investments® Small Cap Value Fund - R6 Class	American Funds® Fundamental Investors® - Class R-2
American Century Investments® Value Fund - R Class	American Funds® Fundamental Investors® - Class R-2E
American Century Investments® Value Fund - R6 Class	American Funds® Fundamental Investors® - Class R-3
American Century Government Income Trust:	American Funds® Fundamental Investors® - Class R-4
American Century Investments® Inflation-Adjusted Bond Fund - A Class	American Funds® Fundamental Investors® - Class R-5
American Century Investments® Inflation-Adjusted Bond Fund - Investor Class	American Funds® Fundamental Investors® - Class R-6
American Century Investments® Inflation-Adjusted Bond Fund - R Class	American Funds Global Balanced Fund:
American Century Investments® Inflation-Adjusted Bond Fund - R6 Class	American Funds® Global Balanced Fund SM - Class R-6
American Century Growth Funds, Inc.:	The American Funds Income Series:
American Century Investments® Focused Dynamic Growth Fund - R6 Class	American Funds® U.S. Government Securities Fund® - Class R-3
American Century Investment Trust:	American Funds® U.S. Government Securities Fund® - Class R-6
American Century Investments® Diversified Bond Fund - R6 Class	American Funds Inflation Linked Bond Fund:
American Century Investments® High Income Fund - R6 Class	American Funds® Inflation Linked Bond Fund® - Class R-6
American Century Investments® Multisector Income Fund - R6 Class	American Funds International Vantage Fund:
American Century Investments® Short Duration Fund - R6 Class	American Funds® International Vantage Fund SM - Class R-6
American Century Investments® Short Duration Inflation Protection Bond Fund - Investor Class	American Funds Mortgage Fund:
American Century Investments® Short Duration Inflation Protection Bond Fund - R Class	American Funds® Mortgage Fund® - Class R-6
American Century Investments® Short Duration Inflation Protection Bond Fund - R6 Class	American Funds Portfolio Series:
American Century Multiple Investment Trust:	American Funds® Conservative Growth and Income Portfolio SM - Class R-6
American Century U.S. Large Cap Growth Equity Trust - Class 1	American Funds® Global Growth Portfolio SM - Class R-4
American Century U.S. Value Yield Equity Trust - Class E	American Funds® Global Growth Portfolio SM - Class R-6
American Century Mutual Funds, Inc.:	American Funds® Growth and Income Portfolio SM - Class R-6
American Century Investments® Growth Fund - R Class	American Funds® Growth Portfolio SM - Class R-6
American Century Investments® Growth Fund - R6 Class	American Funds® Moderate Growth and Income Portfolio SM - Class R-6
American Century Investments® Heritage Fund - Investor Class	American Funds® Preservation Portfolio SM - Class R-6
American Century Investments® Heritage Fund - R6 Class	American Funds Retirement Income Portfolio Series:
American Century Investments® Large Cap Equity Fund - R6 Class	American Funds® Retirement Income Portfolio - Conservative SM - Class R-6
American Century Investments® Small Cap Growth Fund - R6 Class	American Funds® Retirement Income Portfolio - Enhanced SM - Class R-6
American Century Investments® Ultra® Fund - A Class	American Funds® Retirement Income Portfolio - Moderate SM - Class R-6
American Century Investments® Ultra® Fund - Investor Class	American Funds Strategic Bond Fund:
American Century Investments® Ultra® Fund - R Class	American Funds® Strategic Bond Fund SM - Class R-6
American Century Investments® Ultra® Fund - R6 Class	American Funds Target Date Retirement Series:
American Century Quantitative Equity Funds, Inc.:	American Funds® 2010 Target Date Retirement Fund® - Class R-3
American Century Investments® Disciplined Core Value Fund - A Class	American Funds® 2010 Target Date Retirement Fund® - Class R-4
American Century Investments® Equity Growth Fund - A Class	American Funds® 2010 Target Date Retirement Fund® - Class R-6
American Century Investments® Equity Growth Fund - Investor Class	American Funds® 2015 Target Date Retirement Fund® - Class R-3
American Century Retirement Date Collective Investment Trust:	American Funds® 2015 Target Date Retirement Fund® - Class R-4
American Century One Choice 2025 Trust - I Class CIT	American Funds® 2015 Target Date Retirement Fund® - Class R-6
American Century One Choice 2030 Trust - I Class CIT	American Funds® 2020 Target Date Retirement Fund® - Class R-3
American Century One Choice 2035 Trust - I Class CIT	American Funds® 2020 Target Date Retirement Fund® - Class R-4
American Century One Choice 2040 Trust - I Class CIT	American Funds® 2020 Target Date Retirement Fund® - Class R-6
American Century One Choice 2045 Trust - I Class CIT	American Funds® 2025 Target Date Retirement Fund® - Class R-3
American Century One Choice 2050 Trust - I Class CIT	American Funds® 2025 Target Date Retirement Fund® - Class R-4
American Century One Choice 2055 Trust - I Class CIT	American Funds® 2025 Target Date Retirement Fund® - Class R-6
American Century One Choice 2060 Trust - I Class CIT	American Funds® 2030 Target Date Retirement Fund® - Class R-3
American Century One Choice 2065 Trust - I Class CIT	American Funds® 2030 Target Date Retirement Fund® - Class R-4
American Century One Choice In Retirement Trust - I Class CIT	American Funds® 2030 Target Date Retirement Fund® - Class R-6
American Century Strategic Asset Allocations, Inc.:	American Funds® 2035 Target Date Retirement Fund® - Class R-3
American Century Investments® Strategic Allocation: Aggressive Fund - R6 Class	American Funds® 2035 Target Date Retirement Fund® - Class R-4
American Century Investments® Strategic Allocation: Conservative Fund - Investor Class	American Funds® 2035 Target Date Retirement Fund® - Class R-6

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American Funds® 2040 Target Date Retirement Fund® - Class R-3	Baird Aggregate Bond Fund - Institutional Class
American Funds® 2040 Target Date Retirement Fund® - Class R-4	Baird Core Plus Bond Fund - Institutional Class
American Funds® 2040 Target Date Retirement Fund® - Class R-6	Baird Intermediate Bond Fund - Institutional Class
American Funds® 2045 Target Date Retirement Fund® - Class R-3	Baird Mid Cap Growth Fund - Institutional Class
American Funds® 2045 Target Date Retirement Fund® - Class R-4	Baird Short-Term Bond Fund - Institutional Class
American Funds® 2045 Target Date Retirement Fund® - Class R-6	Baron Investment Funds Trust:
American Funds® 2050 Target Date Retirement Fund® - Class R-3	Baron Asset Fund - Institutional Shares
American Funds® 2050 Target Date Retirement Fund® - Class R-4	Baron Asset Fund - R6 Shares
American Funds® 2050 Target Date Retirement Fund® - Class R-6	Baron Asset Fund - Retail Shares
American Funds® 2055 Target Date Retirement Fund® - Class R-3	Baron Discovery Fund - R6 Shares
American Funds® 2055 Target Date Retirement Fund® - Class R-4	Baron Fifth Avenue Growth Fund - R6 Shares
American Funds® 2055 Target Date Retirement Fund® - Class R-6	Baron Growth Fund - Institutional Shares
American Funds® 2060 Target Date Retirement Fund® - Class R-3	Baron Growth Fund - R6 Shares
American Funds® 2060 Target Date Retirement Fund® - Class R-4	Baron Growth Fund - Retail Shares
American Funds® 2060 Target Date Retirement Fund® - Class R-6	Baron Opportunity Fund - R6 Shares
American Funds® 2065 Target Date Retirement Fund® - Class R-3	Baron Small Cap Fund - R6 Shares
American Funds® 2065 Target Date Retirement Fund® - Class R-4	Baron Small Cap Fund - Retail Shares
American Funds® 2065 Target Date Retirement Fund® - Class R-6	Baron Select Funds:
American Funds® 2070 Target Date Retirement Fund® - Class R-4	Baron Emerging Markets Fund - R6 Shares
American Funds® 2070 Target Date Retirement Fund® - Class R-6	Baron Focused Growth Fund - R6 Shares
American Funds U.S. Government Money Market Fund:	Baron Global Advantage Fund - Institutional Shares
American Funds® U.S. Government Money Market Fund SM - Class R-6	Baron Global Advantage Fund - R6 Shares
American High-Income Trust:	Baron Partners Fund - Institutional Shares
American Funds® American High-Income Trust® - Class R-4	Baron Partners Fund - R6 Shares
American Funds® American High-Income Trust® - Class R-6	Baron Real Estate Fund - Institutional Shares
American Mutual Fund:	Baron Real Estate Fund - R6 Shares
American Funds® American Mutual Fund® - Class R-3	Benefit Trust Company:
American Funds® American Mutual Fund® - Class R-4	First Eagle Small Cap Opportunity Collective Investment Trust - Class 1
American Funds® American Mutual Fund® - Class R-5	First Eagle Small Cap Opportunity Collective Investment Trust - Class 3
American Funds® American Mutual Fund® - Class R-6	BlackRock Bond Fund, Inc.:
Ameriprise Trust Company:	BlackRock Total Return Fund - Class K Shares
Columbia Trust Dividend Income Fund - Inst 100 Class CIT	BlackRock Capital Appreciation Fund, Inc.:
Columbia Trust Stable Income Fund - Admin 0 Class CIT	BlackRock Capital Appreciation Fund, Inc. - Class K Shares
AMG Funds:	BlackRock Capital Appreciation Fund, Inc. - Class R Shares
AMG GW&K Small Cap Core Fund - Class I	BlackRock Emerging Markets Fund, Inc.:
AMG GW&K Small/Mid Cap Core Fund - Class N	BlackRock Emerging Markets Fund, Inc. - Class K Shares
AMG GW&K Small/Mid Cap Core Fund - Class Z	BlackRock Emerging Markets Fund, Inc. - Institutional Shares
AMG Funds IV:	BlackRock Equity Dividend Fund:
AMG River Road Mid Cap Value Fund - Class I	BlackRock Equity Dividend Fund - Class K Shares
AMG River Road Mid Cap Value Fund - Class N	BlackRock Equity Dividend Fund - Class R Shares
AMG River Road Small Cap Value Fund - Class Z	BlackRock Equity Dividend Fund - Institutional Shares
AQR Funds:	BlackRock Equity Dividend Fund - Investor A Shares
AQR Equity Market Neutral Fund - Class R6	BlackRock FundsSM:
AQR Large Cap Defensive Style Fund - Class R6	BlackRock Advantage International Fund - Institutional Shares
AQR Managed Futures Strategy Fund - Class R6	BlackRock Advantage Small Cap Core Fund - Class K Shares
AQR Risk-Balanced Commodities Strategy Fund - Class R6	BlackRock Advantage Small Cap Core Fund - Institutional Class
AQR Style Premia Alternative Fund - Class R6	BlackRock Advantage Small Cap Growth Fund - Institutional Shares
Ariel Investment Trust:	BlackRock Commodity Strategies Fund - Class K Shares
Ariel Appreciation Fund - Investor Class	BlackRock Energy Opportunities Fund - Investor A Shares
Ariel Fund - Investor Class	BlackRock Health Sciences Opportunities Portfolio - Class K Shares
Artisan Partners Funds, Inc.:	BlackRock Health Sciences Opportunities Portfolio - Class R Shares
Artisan Developing World Fund - Institutional Shares	BlackRock Health Sciences Opportunities Portfolio - Institutional Shares
Artisan Global Opportunities Fund - Institutional Shares	BlackRock Health Sciences Opportunities Portfolio - Investor A Shares
Artisan High Income Fund - Institutional Shares	BlackRock Mid-Cap Growth Equity Portfolio - Class K Shares
Artisan International Fund - Investor Shares	BlackRock Mid-Cap Growth Equity Portfolio - Institutional Shares
Artisan International Small-Mid Fund - Institutional Class	BlackRock Sustainable Advantage Large Cap Core Fund - Class K
Artisan International Value Fund - Institutional Shares	BlackRock Tactical Opportunities Fund - Class K Shares
Artisan International Value Fund - Investor Shares	BlackRock Technology Opportunities Fund - Class K Shares
Artisan Small Cap Fund - Institutional Shares	BlackRock Technology Opportunities Fund - Institutional Shares
Baird Funds, Inc.:	iShares Developed Real Estate Index Fund - Class K Shares

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iShares Russell Mid-Cap Index Fund - Class K Shares	iShares MSCI EAFE International Index Fund - Class K Shares
iShares Russell Small/Mid-Cap Index Fund - Class K Shares	iShares MSCI EAFE International Index Fund - Investor A Shares
iShares Total U.S. Stock Market Index Fund - Class K Shares	iShares Russell 2000 Small-Cap Index Fund - Class K Shares
BlackRock Funds II:	iShares Russell 2000 Small-Cap Index Fund - Institutional Shares
BlackRock 20/80 Target Allocation Fund - Class K Shares	BlackRock Large Cap Series Funds, Inc.:
BlackRock 40/60 Target Allocation Fund - Class K Shares	BlackRock Advantage Large Cap Core Fund - Class R Shares
BlackRock 60/40 Target Allocation Fund - Class K Shares	BlackRock Advantage Large Cap Value Fund - Class K Shares
BlackRock 80/20 Target Allocation Fund - Class K Shares	BlackRock Advantage Large Cap Value Fund - Investor A Shares
BlackRock Funds III:	BlackRock Liquidity Funds:
BlackRock LifePath® Dynamic 2030 Fund - Class K Shares	BlackRock FedFund - Institutional Shares
BlackRock LifePath® Dynamic 2035 Fund - Class K Shares	BlackRock Liquid Federal Trust Fund - Institutional Shares
BlackRock LifePath® Dynamic 2040 Fund - Class K Shares	BlackRock Mid-Cap Value Series, Inc.:
BlackRock LifePath® Dynamic 2045 Fund - Class K Shares	BlackRock Mid-Cap Value Fund - Class K Shares
BlackRock LifePath® Dynamic 2050 Fund - Class K Shares	BlackRock Mid-Cap Value Fund - Class R Shares
BlackRock LifePath® Dynamic 2055 Fund - Class K Shares	BlackRock Mid-Cap Value Fund - Institutional Shares
BlackRock LifePath® Dynamic 2060 Fund - Class K Shares	BlackRock Natural Resources Trust:
BlackRock LifePath® Dynamic 2065 Fund - Class K Shares	BlackRock Natural Resources Trust - Institutional Shares
BlackRock LifePath® Dynamic Retirement Fund - Class K Shares	BlackRock Natural Resources Trust - Investor A Shares
BlackRock LifePath® ESG Index 2035 Fund - Class K Shares	BlackRock Strategic Global Bond Fund, Inc.:
BlackRock LifePath® ESG Index 2040 Fund - Class K Shares	BlackRock Strategic Global Bond Fund, Inc. - Class K Shares
BlackRock LifePath® ESG Index 2045 Fund - Class K Shares	BlackRock Sustainable Balanced Fund, Inc.:
BlackRock LifePath® ESG Index 2050 Fund - Class K Shares	BlackRock Sustainable Balanced Fund, Inc. - Class K Shares
BlackRock LifePath® ESG Index 2055 Fund - Class K Shares	Blackstone Alternative Investment Funds:
BlackRock LifePath® ESG Index 2060 Fund - Class K Shares	Blackstone Alternative Multi-Strategy Fund - Class Y Shares
BlackRock LifePath® ESG Index Retirement Fund - Class K Shares	BNY Mellon Advantage Funds, Inc.:
BlackRock LifePath® Index 2030 Fund - Class K Shares	BNY Mellon Dynamic Total Return Fund - Class Y
BlackRock LifePath® Index 2035 Fund - Class K Shares	BNY Mellon Dynamic Value Fund - Class Y
BlackRock LifePath® Index 2040 Fund - Class K Shares	BNY Mellon Opportunistic Midcap Value Fund - Class Y
BlackRock LifePath® Index 2045 Fund - Class K Shares	BNY Mellon Appreciation Fund, Inc.:
BlackRock LifePath® Index 2050 Fund - Class K Shares	BNY Mellon Appreciation Fund, Inc. - Class Y
BlackRock LifePath® Index 2055 Fund - Class K Shares	BNY Mellon Index Funds, Inc.:
BlackRock LifePath® Index 2060 Fund - Class K Shares	BNY Mellon Smallcap Stock Index Fund - Class I
BlackRock LifePath® Index 2065 Fund - Class K Shares	BNY Mellon Investment Funds I:
BlackRock LifePath® Index Retirement Fund - Class K Shares	BNY Mellon Global Fixed Income Fund - Class Y
iShares MSCI Total International Index Fund - Class K Shares	BNY Mellon Small Cap Growth Fund - Class I
iShares Russell 1000 Large-Cap Index Fund - Class K Shares	BNY Mellon Small Cap Growth Fund - Class Y
iShares S&P 500 Index Fund - Class K Shares	BNY Mellon Small Cap Value Fund - Class Y
iShares S&P 500 Index Fund - Institutional Shares	BNY Mellon Small/Mid Cap Growth Fund - Class Y
iShares U.S. Aggregate Bond Index Fund - Class K Shares	BNY Mellon Investment Funds II, Inc.:
BlackRock Funds V:	BNY Mellon Global Emerging Markets Fund - Class Y
BlackRock Core Bond Portfolio - Class K Shares	BNY Mellon Investment Funds III:
BlackRock Floating Rate Income Portfolio - Class K Shares	BNY Mellon Equity Income Fund - Class I
BlackRock GNMA Portfolio - Class K Shares	BNY Mellon Equity Income Fund - Class Y
BlackRock High Yield Portfolio - Class K Shares	BNY Mellon Global Equity Income Fund - Class Y
BlackRock High Yield Portfolio - Class R Shares	BNY Mellon Investment Funds IV, Inc.:
BlackRock High Yield Portfolio - Institutional Shares	BNY Mellon Bond Market Index Fund - Class I
BlackRock High Yield Portfolio - Investor A Shares	BNY Mellon Institutional S&P 500 Stock Index Fund - Class I
BlackRock High Yield Portfolio - Service Shares	BNY Mellon Midcap Index Fund, Inc.:
BlackRock Income Fund - Class K Shares	BNY Mellon Midcap Index Fund, Inc. - Class I Shares
BlackRock Inflation Protected Bond Portfolio - Class K Shares	BNY Mellon Opportunity Funds:
BlackRock Inflation Protected Bond Portfolio - Institutional Shares	BNY Mellon Natural Resources Fund - Class A
BlackRock Inflation Protected Bond Portfolio - Investor A Shares	BNY Mellon Natural Resources Fund - Class Y
BlackRock Low Duration Bond Portfolio - Class K Shares	BNY Mellon Strategic Funds, Inc.:
BlackRock Strategic Income Opportunities Portfolio - Class K Shares	BNY Mellon Global Stock Fund - Class Y
BlackRock Strategic Income Opportunities Portfolio - Institutional Shares	BNY Mellon International Stock Fund - Class Y
BlackRock Global Allocation Fund, Inc.:	BNY Mellon Sustainable U.S. Equity Fund, Inc.:
BlackRock Global Allocation Fund, Inc. - Class K Shares	BNY Mellon Sustainable U.S. Equity Fund, Inc. - Class Y
BlackRock Global Allocation Fund, Inc. - Class R Shares	BNY Mellon Worldwide Growth Fund, Inc.:
BlackRock Global Allocation Fund, Inc. - Investor A Shares	BNY Mellon Worldwide Growth Fund, Inc. - Class I
BlackRock Index Funds, Inc.:	BNY Mellon Worldwide Growth Fund, Inc. - Class Y

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BNYM Collective Investment Trust:	Calvert Growth Allocation Fund - Class R6 Shares
BNYM Mellon NSL Aggregate Bond Index Fund - Unit Class IV	Calvert Moderate Allocation Fund - Class I
BNYM Mellon NSL International Stock Index Fund - Unit Class IV	Calvert Moderate Allocation Fund - Class R6 Shares
BNYM Mellon NSL Mid Cap Stock Index Fund - Unit Class IV	Calvert Variable Series, Inc.:
BNYM Mellon NSL Small Cap Stock Index Fund - Unit Class IV	Calvert VP SRI Balanced Portfolio - Class I
BNYM Mellon NSL Stock Index Fund - Unit Class IV	Calvert World Values Fund, Inc.:
BNYM Mellon SL Mid Cap Stock Index Fund - Institutional Class	Calvert Emerging Markets Equity Fund - Class R6
BNYM Mellon SL Small Cap 600 Stock Index Fund - Institutional Class	Calvert International Equity Fund - Class R6 Shares
The Bond Fund of America:	Calvert International Opportunities Fund - Class R6 Shares
American Funds® The Bond Fund of America® - Class R-3	Calvert Mid-Cap Fund - Class A
American Funds® The Bond Fund of America® - Class R-4	Capital Income Builder:
American Funds® The Bond Fund of America® - Class R-5	American Funds® Capital Income Builder® - Class R-3
American Funds® The Bond Fund of America® - Class R-6	American Funds® Capital Income Builder® - Class R-4
Brandywine Collective Investment Trust:	American Funds® Capital Income Builder® - Class R-6
Brandywine Large Cap Fund - Founders Class	Capital World Bond Fund:
Focus International Fund - Founders Class	American Funds® Capital World Bond Fund® - Class R-3
Foundation Core Bond Fund - Founders Class	American Funds® Capital World Bond Fund® - Class R-4
Summit Large Cap Growth Fund - Founders Class	American Funds® Capital World Bond Fund® - Class R-6
Brown Advisory Funds:	Capital World Growth and Income Fund:
Brown Advisory Growth Equity Fund - Institutional Shares	American Funds® Capital World Growth and Income Fund® - Class R-3
Brown Advisory Growth Equity Fund - Investor Shares	American Funds® Capital World Growth and Income Fund® - Class R-4
Brown Advisory Small-Cap Growth Fund - Institutional Shares	American Funds® Capital World Growth and Income Fund® - Class R-5
Brown Advisory Small-Cap Growth Fund - Investor Shares	American Funds® Capital World Growth and Income Fund® - Class R-6
Brown Advisory Sustainable Growth Fund - Institutional Shares	Capitol Series Trust:
Brown Advisory Sustainable Growth Fund - Investor Shares	FullerThaler Behavioral Small-Cap Equity Fund - Institutional Shares
Brown Capital Management Mutual Funds:	FullerThaler Behavioral Small-Cap Equity Fund - R6 Shares
The Brown Capital Management Small Company Fund - Investor Shares	FullerThaler Behavioral Small-Cap Growth Fund - R6 Shares
Buffalo Funds:	Carillon Series Trust:
Buffalo Small Cap Growth Fund - Institutional Class	Carillon Eagle Growth & Income Fund - Class A
Build Collective Investment Trust:	Carillon Eagle Growth & Income Fund - Class R-6
Build Bond Innovation™ Collective Investment Trust	Carillon Eagle Mid Cap Growth Fund - Class A
Calamos Investment Trust:	Carillon Eagle Mid Cap Growth Fund - Class I
Calamos Evolving World Growth Fund - Class I	Carillon Eagle Mid Cap Growth Fund - Class R-6
Calamos Growth and Income Fund - Class I	Carillon Eagle Small Cap Growth Fund - Class A
The Calvert Fund:	Carillon Eagle Small Cap Growth Fund - Class I
Calvert High Yield Bond Fund - Class R6 Shares	Carillon Eagle Small Cap Growth Fund - Class R-6
Calvert Income Fund - Class I	Carillon Reams Core Bond Fund - Class R6
Calvert Short Duration Income Fund - Class I	Carillon Scout Mid Cap Fund - Class I
Calvert Impact Fund, Inc.:	Carillon Scout Mid Cap Fund - Class R-6
Calvert Green Bond Fund - Class R6 Shares	Carillon Scout Small Cap Fund - Class R-6
Calvert Small-Cap Fund - Class I	Cohen & Steers Collective Investment Trust:
Calvert Small-Cap Fund - Class R6	Cohen & Steers U.S. Realty Fund - Class A
Calvert Management Series:	Cohen & Steers U.S. Realty Fund - Class P
Calvert Flexible Bond Fund - Class R6 Shares	Cohen & Steers U.S. Realty Fund - Class U
Calvert Responsible Index Series, Inc.:	Cohen & Steers Global Realty Shares, Inc.:
Calvert International Responsible Index Fund - Class I Shares	Cohen & Steers Global Realty Shares, Inc. - Class I
Calvert International Responsible Index Fund - Class R6 Shares	Cohen & Steers Global Realty Shares, Inc. - Class Z
Calvert US Large-Cap Core Responsible Index Fund - Class I	Cohen & Steers Institutional Realty Shares, Inc.:
Calvert US Large-Cap Core Responsible Index Fund - Class R6	Cohen & Steers Institutional Realty Shares, Inc.
Calvert US Large-Cap Growth Responsible Index Fund - Class R6 Shares	Cohen & Steers Preferred Securities and Income Fund, Inc.:
Calvert US Large-Cap Value Responsible Index Fund - Class R6 Shares	Cohen & Steers Preferred Securities and Income Fund, Inc. - Class I
Calvert US Mid-Cap Core Responsible Index Fund - Class I Shares	Cohen & Steers Real Estate Securities Fund, Inc.:
Calvert US Mid-Cap Core Responsible Index Fund - Class R6 Shares	Cohen & Steers Real Estate Securities Fund, Inc. - Class A
Calvert Social Investment Fund:	Cohen & Steers Real Estate Securities Fund, Inc. - Class I
Calvert Balanced Fund - Class R6	Cohen & Steers Real Estate Securities Fund, Inc. - Class R
Calvert Bond Fund - Class I	Cohen & Steers Real Estate Securities Fund, Inc. - Class Z
Calvert Bond Fund - Class R6	Cohen & Steers Realty Shares, Inc.:
Calvert Conservative Allocation Fund - Class R6 Shares	Cohen & Steers Realty Shares, Inc. - Class L
Calvert Equity Fund - Class I	Cohen & Steers Realty Shares, Inc. - Class R
Calvert Equity Fund - Class R6	Cohen & Steers Realty Shares, Inc. - Class Z

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Columbia Acorn Trust:	Columbia Mortgage Opportunities Fund - Institutional Class 3
Columbia Acorn® Fund - Class A Shares	Columbia Quality Income Fund - Institutional Class 3
Columbia Acorn® Fund - Class S Shares	Columbia Select Large Cap Value Fund - Institutional Class 2
Columbia Acorn® Fund - Institutional Class 3	Columbia Select Large Cap Value Fund - Institutional Class 3
Columbia Acorn International® - Institutional Class 3	Columbia Seligman Global Technology Fund - Institutional Class
Columbia Thermostat Fund SM - Institutional Class 3	Columbia Seligman Global Technology Fund - Institutional Class 3
Columbia Funds Series Trust:	Columbia Seligman Technology and Information Fund - Class A Shares
Columbia Convertible Securities Fund - Institutional Class 3	Columbia Seligman Technology and Information Fund - Institutional Class 3
Columbia Mid Cap Index Fund - Class A Shares	Comerica Bank & Trust, N.A.:
Columbia Mid Cap Index Fund - Institutional Class 2	Fiduciary Investment Trust® Aggressive Portfolio - Class A
Columbia Mid Cap Index Fund - Institutional Class 3	Fiduciary Investment Trust® Aggressive Portfolio - Class B
Columbia Overseas Value Fund - Institutional Class 2	Fiduciary Investment Trust® Balanced Portfolio - Class A
Columbia Overseas Value Fund - Institutional Class 3	Fiduciary Investment Trust® Balanced Portfolio - Class B
Columbia Select Mid Cap Value Fund - Class A Shares	Fiduciary Investment Trust® Conservative Portfolio - Class A
Columbia Select Mid Cap Value Fund - Class R Shares	Fiduciary Investment Trust® Conservative Portfolio - Class B
Columbia Select Mid Cap Value Fund - Class S Shares	Fiduciary Investment Trust® Growth Portfolio - Class A
Columbia Select Mid Cap Value Fund - Institutional Class	Fiduciary Investment Trust® Growth Portfolio - Class B
Columbia Select Mid Cap Value Fund - Institutional Class 3	Fiduciary Investment Trust® Moderately Conservative Portfolio - Class A
Columbia Small Cap Index Fund - Class A Shares	Fiduciary Investment Trust® Moderately Conservative Portfolio - Class B
Columbia Small Cap Index Fund - Institutional Class 2	Conestoga Funds:
Columbia Small Cap Index Fund - Institutional Class 3	Conestoga Small Cap Fund - Institutional Class
Columbia Small Cap Value Fund II - Class S Shares	Congress Asset Management Collective Investment Trust:
Columbia Small Cap Value Fund II - Institutional Class 3	Congress Mid Cap Growth Fund CIT - Founder's Class
Columbia Funds Series Trust I:	CRM Mutual Fund Trust:
Columbia Balanced Fund - Class A Shares	CRM Mid Cap Value Fund - Institutional Shares
Columbia Balanced Fund - Institutional Class 2	CRM Mid Cap Value Fund - Investor Shares
Columbia Balanced Fund - Institutional Class 3	Davis New York Venture Fund, Inc.:
Columbia Contrarian Core Fund - Class A Shares	Davis New York Venture Fund - Class A
Columbia Contrarian Core Fund - Institutional Class	Davis New York Venture Fund - Class R
Columbia Contrarian Core Fund - Institutional Class 2	Davis Series, Inc.:
Columbia Contrarian Core Fund - Institutional Class 3	Davis Financial Fund - Class A
Columbia Dividend Income Fund - Class A Shares	Delaware Group® Adviser Funds:
Columbia Dividend Income Fund - Institutional Class	Macquarie Diversified Income Fund - Class A
Columbia Dividend Income Fund - Institutional Class 2	Macquarie Diversified Income Fund - Class R
Columbia Dividend Income Fund - Institutional Class 3	Macquarie Diversified Income Fund - Class R6
Columbia Emerging Markets Fund - Institutional Class 3	Delaware Group® Equity Funds II:
Columbia Global Technology Growth Fund - Institutional Class 3	Macquarie Value® Fund - Class R6
Columbia Select Large Cap Growth Fund - Institutional Class 3	Macquarie Value® Fund - Institutional Class
Columbia Small Cap Growth Fund - Institutional Class 3	Delaware Group® Equity Funds IV:
Columbia Small Cap Value Fund I - Institutional Class	Macquarie Healthcare Fund - Institutional Class
Columbia Small Cap Value Fund I - Institutional Class 3	Delaware Group® Equity Funds V:
Columbia Strategic Income Fund - Institutional Class 3	Macquarie Small Cap Core Fund - Class A
Columbia Total Return Bond Fund - Institutional Class 2	Macquarie Small Cap Core Fund - Class R
Columbia Total Return Bond Fund - Institutional Class 3	Macquarie Small Cap Core Fund - Class R6
Columbia Funds Series Trust II:	Macquarie Small Cap Core Fund - Institutional Class
Columbia Disciplined Core Fund - Institutional Class 2	Macquarie Small Cap Value Fund - Class A
Columbia Disciplined Growth Fund - Institutional Class 3	Macquarie Small Cap Value Fund - Class R6
Columbia Dividend Opportunity Fund - Institutional Class 3	Macquarie Small Cap Value Fund - Institutional Class
Columbia Emerging Markets Bond Fund - Institutional Class 3	Delaware Group® Global & International Funds:
Columbia High Yield Bond Fund - Class A Shares	Macquarie Emerging Markets Fund - Class R6
Columbia High Yield Bond Fund - Class R Shares	Delaware Group® Income Funds:
Columbia High Yield Bond Fund - Institutional Class	Macquarie Extended Duration Bond Fund - Class R
Columbia High Yield Bond Fund - Institutional Class 3	Macquarie Extended Duration Bond Fund - Class R6
Columbia Income Builder Fund - Institutional Class 3	Deutsche DWS Institutional Funds:
Columbia Income Opportunities Fund - Institutional Class 3	DWS Equity 500 Index Fund - Class S
Columbia Integrated Large Cap Value Fund - Institutional Class	Deutsche DWS International Fund, Inc.:
Columbia Large Cap Value Fund - Institutional Class	DWS CROCI® International Fund - Class R6
Columbia Large Cap Value Fund - Institutional Class 2	Deutsche DWS Investment Trust:
Columbia Large Cap Value Fund - Institutional Class 3	DWS ESG Core Equity Fund - Class R6
Columbia Limited Duration Credit Fund - Institutional Class 3	DWS Small Cap Core Fund - Class R6

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Deutsche DWS Market Trust:	Dimensional 2010 Target Date Retirement Income Fund - Institutional Class
DWS Global Income Builder Fund - Class R6	Dimensional 2015 Target Date Retirement Income Fund - Institutional Class
DWS RREEF Real Assets Fund - Class R6	Dimensional 2020 Target Date Retirement Income Fund - Institutional Class
Deutsche DWS Securities Trust:	Dimensional 2025 Target Date Retirement Income Fund - Institutional Class
DWS Enhanced Commodity Strategy Fund - Class R6	Dimensional 2030 Target Date Retirement Income Fund - Institutional Class
DWS RREEF Real Estate Securities Fund - Class R6	Dimensional 2035 Target Date Retirement Income Fund - Institutional Class
DFA Investment Dimensions Group Inc.:	Dimensional 2040 Target Date Retirement Income Fund - Institutional Class
DFA Commodity Strategy Portfolio - Institutional Class	Dimensional 2045 Target Date Retirement Income Fund - Institutional Class
DFA Emerging Markets Core Equity Portfolio - Institutional Class	Dimensional 2050 Target Date Retirement Income Fund - Institutional Class
DFA Emerging Markets Portfolio - Institutional Class	Dimensional 2055 Target Date Retirement Income Fund - Institutional Class
DFA Emerging Markets Small Cap Portfolio - Institutional Class	Dimensional 2060 Target Date Retirement Income Fund - Institutional Class
DFA Emerging Markets Social Core Equity Portfolio - Institutional Class	Dimensional 2065 Target Date Retirement Income Fund - Institutional Class
DFA Emerging Markets Value Portfolio - Institutional Class	Dimensional Retirement Income Fund - Institutional Class
DFA Enhanced U.S. Large Company Portfolio - Institutional Class	Diamond Hill Funds:
DFA Five-Year Global Fixed Income Portfolio - Institutional Class	Diamond Hill Large Cap Concentrated Fund - Class Y
DFA Global Core Plus Fixed Income Portfolio - Institutional Class	Diamond Hill Large Cap Fund - Class Y
DFA Global Real Estate Securities Portfolio - Institutional Class	Dimensional Investment Group Inc.:
DFA Inflation-Protected Securities Portfolio - Institutional Class	DFA Global Allocation 25/75 Portfolio - Institutional Class
DFA Intermediate Government Fixed Income Portfolio - Institutional Class	DFA Global Allocation 60/40 Portfolio - Institutional Class
DFA Intermediate-Term Extended Quality Portfolio - Institutional Class	DFA Global Equity Portfolio - Institutional Class
DFA International Core Equity Portfolio - Institutional Class	DFA International Value Portfolio III - Institutional Class
DFA International High Relative Profitability Portfolio - Institutional Class	DFA U.S. Large Cap Value Portfolio III - Institutional Class
DFA International Large Cap Growth Portfolio - Institutional Class	Dodge & Cox Funds:
DFA International Real Estate Securities Portfolio - Institutional Class	Dodge & Cox Balanced Fund - Class I Shares
DFA International Small Cap Growth Portfolio - Institutional Class	Dodge & Cox Balanced Fund - Class X
DFA International Small Cap Value Portfolio - Institutional Class	Dodge & Cox Global Bond Fund - Class I Shares
DFA International Small Company Portfolio - Institutional Class	Dodge & Cox Global Bond Fund - Class X
DFA International Social Core Equity Portfolio - Institutional Class	Dodge & Cox Global Stock Fund - Class I Shares
DFA International Sustainability Core 1 Portfolio - Institutional Class	Dodge & Cox Global Stock Fund - Class X
DFA International Value Portfolio - Institutional Class	Dodge & Cox Income Fund - Class I Shares
DFA International Vector Equity Portfolio - Institutional Class	Dodge & Cox Income Fund - Class X
DFA Investment Grade Portfolio - Institutional Class	Dodge & Cox International Stock Fund - Class I Shares
DFA Large Cap International Portfolio - Institutional Class	Dodge & Cox International Stock Fund - Class X
DFA LTIP Portfolio - Institutional Class	Dodge & Cox Stock Fund - Class I Shares
DFA One-Year Fixed-Income Portfolio - Institutional Class	Dodge & Cox Stock Fund - Class X
DFA Real Estate Securities Portfolio - Institutional Class	Domini Investment Trust:
DFA Selectively Hedged Global Fixed Income Portfolio - Institutional Class	Domini Impact Equity Fund SM - Investor Shares
DFA Short-Duration Real Return Portfolio - Institutional Class	DoubleLine Funds Trust:
DFA Short-Term Extended Quality Portfolio - Institutional Class	DoubleLine Low Duration Bond Fund - Class R6 Shares
DFA Short-Term Government Portfolio - Institutional Class	DoubleLine Shiller Enhanced CAPE® Fund - Class I Shares
DFA Social Fixed Income Portfolio - Institutional Class	DoubleLine Strategic Commodity Fund - Class I Shares
DFA Two-Year Global Fixed Income Portfolio - Institutional Class	DoubleLine Total Return Bond Fund - Class I Shares
DFA U.S. Core Equity 1 Portfolio - Institutional Class	DoubleLine Total Return Bond Fund - Class R6 Shares
DFA U.S. Core Equity 2 Portfolio - Institutional Class	Eagle Asset Management Collective Investment Trust:
DFA U.S. High Relative Profitability Portfolio - Institutional Class	Eagle Mid Cap Growth Fund CIT - Founders Class
DFA U.S. Large Cap Equity Portfolio - Institutional Class	Eaton Vance Growth Trust:
DFA U.S. Large Cap Growth Portfolio - Institutional Class	Eaton Vance Atlanta Capital SMID-Cap Fund - Class A Shares
DFA U.S. Large Cap Value Portfolio - Institutional Class	Eaton Vance Atlanta Capital SMID-Cap Fund - Class R Shares
DFA U.S. Large Company Portfolio - Institutional Class	Eaton Vance Atlanta Capital SMID-Cap Fund - Class R6 Shares
DFA U.S. Micro Cap Portfolio - Institutional Class	Eaton Vance Worldwide Health Sciences Fund - Class I Shares
DFA U.S. Small Cap Growth Portfolio - Institutional Class	Eaton Vance Mutual Funds Trust:
DFA U.S. Small Cap Portfolio - Institutional Class	Eaton Vance Floating-Rate & High Income Fund - Class R6 Shares
DFA U.S. Small Cap Value Portfolio - Institutional Class	Eaton Vance Floating-Rate Advantage Fund - Class R6 Shares
DFA U.S. Social Core Equity 2 Portfolio - Institutional Class	Eaton Vance Floating-Rate Fund - Class R6
DFA U.S. Sustainability Core 1 Portfolio - Institutional Class	Eaton Vance Global Macro Absolute Return Fund - Class I Shares
DFA U.S. Targeted Value Portfolio - Institutional Class	Eaton Vance Strategic Income Fund - Class R Shares
DFA U.S. Vector Equity Portfolio - Institutional Class	Parametric Emerging Markets Fund - Class A Shares
DFA World ex U.S. Core Equity Portfolio - Institutional Class	Parametric International Equity Fund - Class R6 Shares
DFA World ex U.S. Government Fixed Income Portfolio - Institutional Class	Eaton Vance Series Trust II:
DFA World ex U.S. Value Portfolio - Institutional Class	Eaton Vance Income Fund of Boston - Class R Shares

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Eaton Vance Income Fund of Boston - Class R6 Shares	Federated Hermes International Leaders Fund - Class R6 Shares
Eaton Vance Special Investment Trust:	Federated Hermes International Small-Mid Company Fund - Institutional Shares
Eaton Vance Balanced Fund - Class R6 Shares	Federated Investors Trust Company:
Eaton Vance Large-Cap Value Fund - Class I Shares	Federated Hermes Capital Preservation Fund - Class R6 Pricing
Eaton Vance Large-Cap Value Fund - Class R Shares	Fidelity Aberdeen Street Trust:
Eaton Vance Large-Cap Value Fund - Class R6 Shares	Fidelity Advisor Freedom® 2010 Fund - Class M
EuroPacific Growth Fund:	Fidelity Advisor Freedom® 2015 Fund - Class K6
American Funds® EuroPacific Growth Fund® - Class R-2	Fidelity Advisor Freedom® 2020 Fund - Class I
American Funds® EuroPacific Growth Fund® - Class R-3	Fidelity Advisor Freedom® 2020 Fund - Class K6
American Funds® EuroPacific Growth Fund® - Class R-4	Fidelity Advisor Freedom® 2025 Fund - Class I
American Funds® EuroPacific Growth Fund® - Class R-5	Fidelity Advisor Freedom® 2025 Fund - Class K6
American Funds® EuroPacific Growth Fund® - Class R-6	Fidelity Advisor Freedom® 2025 Fund - Class M
Exchange Place Advisors Trust:	Fidelity Advisor Freedom® 2030 Fund - Class I
North Square Spectrum Alpha Fund - Class I Shares	Fidelity Advisor Freedom® 2030 Fund - Class K6
Exeter Trust Company:	Fidelity Advisor Freedom® 2030 Fund - Class M
Manning & Napier Disciplined Value CIT Fund - Class U Shares	Fidelity Advisor Freedom® 2035 Fund - Class I
Manning & Napier Retirement Target 2020 Collective Investment Trust - Class U1 Shares	Fidelity Advisor Freedom® 2035 Fund - Class K6
Manning & Napier Retirement Target 2025 Collective Investment Trust - Class U1 Shares	Fidelity Advisor Freedom® 2035 Fund - Class M
Manning & Napier Retirement Target 2030 Collective Investment Trust - Class U1 Shares	Fidelity Advisor Freedom® 2040 Fund - Class I
Manning & Napier Retirement Target 2035 Collective Investment Trust - Class U1 Shares	Fidelity Advisor Freedom® 2040 Fund - Class K6
Manning & Napier Retirement Target 2040 Collective Investment Trust - Class U1 Shares	Fidelity Advisor Freedom® 2040 Fund - Class M
Manning & Napier Retirement Target 2045 Collective Investment Trust - Class U1 Shares	Fidelity Advisor Freedom® 2045 Fund - Class I
Manning & Napier Retirement Target 2050 Collective Investment Trust - Class U1 Shares	Fidelity Advisor Freedom® 2045 Fund - Class K6
Manning & Napier Retirement Target 2055 Collective Investment Trust - Class U1 Shares	Fidelity Advisor Freedom® 2045 Fund - Class M
Manning & Napier Retirement Target 2060 Collective Investment Trust - Class U1 Shares	Fidelity Advisor Freedom® 2050 Fund - Class I
Federated Hermes Adviser Series:	Fidelity Advisor Freedom® 2050 Fund - Class K6
Federated Hermes International Equity Fund - Class R6 Shares	Fidelity Advisor Freedom® 2050 Fund - Class M
Federated Hermes International Growth Fund - Class R6 Shares	Fidelity Advisor Freedom® 2055 Fund - Class I
Federated Hermes Equity Funds:	Fidelity Advisor Freedom® 2055 Fund - Class K6
Federated Hermes Clover Small Value Fund - Class R Shares	Fidelity Advisor Freedom® 2055 Fund - Class M
Federated Hermes Clover Small Value Fund - Class R6 Shares	Fidelity Advisor Freedom® 2060 Fund - Class I
Federated Hermes Kaufmann Small Cap Fund - Class R6 Shares	Fidelity Advisor Freedom® 2060 Fund - Class K6
Federated Hermes MDT Mid Cap Growth Fund - Class R6 Shares	Fidelity Advisor Freedom® 2060 Fund - Class M
Federated Hermes Strategic Value Dividend Fund - Class R6 Shares	Fidelity Advisor Freedom® 2065 Fund - Class I
Federated Hermes High Yield Trust:	Fidelity Advisor Freedom® 2065 Fund - Class M
Federated Hermes Opportunistic High Yield Bond Fund - Class R6 Shares	Fidelity Advisor Freedom® Income Fund - Class I
Federated Hermes Income Securities Trust:	Fidelity Freedom® 2020 Fund - Class K6
Federated Hermes Short-Term Income Fund - Class R6 Shares	Fidelity Freedom® 2025 Fund - Class K6
Federated Hermes Institutional Trust:	Fidelity Freedom® 2030 Fund - Class K6
Federated Hermes Government Ultrashort Fund - Class R6 Shares	Fidelity Freedom® 2035 Fund - Class K6
Federated Hermes Institutional High Yield Bond Fund - Class R6 Shares	Fidelity Freedom® 2040 Fund - Class K6
Federated Hermes Institutional High Yield Bond Fund - Institutional Shares	Fidelity Freedom® 2045 Fund - Class K6
Federated Hermes Investment Series Funds, Inc.:	Fidelity Freedom® 2050 Fund - Class K6
Federated Hermes Corporate Bond Fund - Class R6 Shares	Fidelity Freedom® 2055 Fund - Class K6
Federated Hermes MDT Series:	Fidelity Freedom® 2060 Fund - Class K6
Federated Hermes MDT Large Cap Growth Fund - Institutional Shares	Fidelity Freedom® 2065 Fund - Class K6
Federated Hermes MDT Small Cap Core Fund - Class R6 Shares	Fidelity Freedom® Index 2010 Fund - Institutional Premium Class
Federated Hermes MDT Small Cap Growth Fund - Class R6 Shares	Fidelity Freedom® Index 2010 Fund - Investor Class
Federated Hermes Money Market Obligations Trust:	Fidelity Freedom® Index 2010 Fund - Premier Class
Federated Hermes Government Obligations Fund - Premier Shares	Fidelity Freedom® Index 2015 Fund - Institutional Premium Class
Federated Hermes U.S. Treasury Cash Reserves - Institutional Shares	Fidelity Freedom® Index 2015 Fund - Investor Class
Federated Hermes Sustainable High Yield Bond Fund, Inc.:	Fidelity Freedom® Index 2015 Fund - Premier Class
Federated Hermes Sustainable High Yield Bond Fund, Inc. - Class R6 Shares	Fidelity Freedom® Index 2020 Fund - Institutional Premium Class
Federated Hermes Total Return Government Bond Fund:	Fidelity Freedom® Index 2020 Fund - Investor Class
Federated Hermes Total Return Government Bond Fund - Class R6 Shares	Fidelity Freedom® Index 2020 Fund - Premier Class
Federated Hermes Total Return Series, Inc.:	Fidelity Freedom® Index 2025 Fund - Institutional Premium Class
Federated Hermes Total Return Bond Fund - Class R6 Shares	Fidelity Freedom® Index 2025 Fund - Investor Class
Federated Hermes Total Return Bond Fund - Institutional Shares	Fidelity Freedom® Index 2025 Fund - Premier Class
Federated Hermes World Investment Series, Inc.:	Fidelity Freedom® Index 2030 Fund - Institutional Premium Class
Federated Hermes International Leaders Fund - Class R Shares	Fidelity Freedom® Index 2030 Fund - Investor Class

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Fidelity Freedom® Index 2030 Fund - Premier Class	Fidelity Advisor® Health Care Fund - Class Z
Fidelity Freedom® Index 2035 Fund - Institutional Premium Class	Fidelity Advisor® Real Estate Fund - Class Z
Fidelity Freedom® Index 2035 Fund - Investor Class	Fidelity Advisor® Semiconductors Fund - Class Z
Fidelity Freedom® Index 2035 Fund - Premier Class	Fidelity Advisor® Technology Fund - Class I
Fidelity Freedom® Index 2040 Fund - Institutional Premium Class	Fidelity Advisor® Technology Fund - Class Z
Fidelity Freedom® Index 2040 Fund - Investor Class	Fidelity Advisor® Utilities Fund - Class Z
Fidelity Freedom® Index 2040 Fund - Premier Class	Fidelity Advisor Series VIII:
Fidelity Freedom® Index 2045 Fund - Institutional Premium Class	Fidelity Advisor® Diversified International Fund - Class Z
Fidelity Freedom® Index 2045 Fund - Investor Class	Fidelity Advisor® Focused Emerging Markets Fund - Class Z
Fidelity Freedom® Index 2045 Fund - Premier Class	Fidelity Advisor® International Capital Appreciation Fund - Class I
Fidelity Freedom® Index 2050 Fund - Institutional Premium Class	Fidelity Advisor® International Capital Appreciation Fund - Class Z
Fidelity Freedom® Index 2050 Fund - Investor Class	Fidelity Advisor® Overseas Fund - Class Z
Fidelity Freedom® Index 2050 Fund - Premier Class	Fidelity Capital Trust:
Fidelity Freedom® Index 2055 Fund - Institutional Premium Class	Fidelity Advisor® Stock Selector Small Cap Fund - Class Z
Fidelity Freedom® Index 2055 Fund - Investor Class	Fidelity® Disciplined Equity Fund
Fidelity Freedom® Index 2055 Fund - Premier Class	Fidelity® Stock Selector Fund
Fidelity Freedom® Index 2060 Fund - Institutional Premium Class	Fidelity® Stock Selector Small Cap Fund
Fidelity Freedom® Index 2060 Fund - Investor Class	Fidelity Charles Street Trust:
Fidelity Freedom® Index 2060 Fund - Premier Class	Fidelity Advisor Asset Manager® 20% Fund - Class Z
Fidelity Freedom® Index 2065 Fund - Institutional Premium Class	Fidelity Advisor Asset Manager® 40% Fund - Class Z
Fidelity Freedom® Index 2065 Fund - Investor Class	Fidelity Advisor Asset Manager® 60% Fund - Class Z
Fidelity Freedom® Index 2065 Fund - Premier Class	Fidelity Advisor Asset Manager® 70% Fund - Class Z
Fidelity Freedom® Index Income Fund - Institutional Premium Class	Fidelity Advisor Asset Manager® 85% Fund - Class Z
Fidelity Freedom® Index Income Fund - Investor Class	Fidelity Concord Street Trust:
Fidelity Freedom® Index Income Fund - Premier Class	Fidelity® 500 Index Fund
Fidelity® Multi-Asset Index Fund	Fidelity® Extended Market Index Fund
Fidelity Advisor Series I:	Fidelity® International Index Fund
Fidelity Advisor® Capital & Income Fund - Class Z	Fidelity® Large Cap Stock Fund
Fidelity Advisor® Equity Growth Fund - Class I	Fidelity® Nasdaq Composite Index® Fund
Fidelity Advisor® Equity Growth Fund - Class M	Fidelity® Total Market Index Fund
Fidelity Advisor® Equity Growth Fund - Class Z	Fidelity Contrafund:
Fidelity Advisor® Equity Income Fund - Class M	Fidelity Advisor® New Insights Fund - Class A
Fidelity Advisor® Equity Value Fund - Class Z	Fidelity Advisor® New Insights Fund - Class I
Fidelity Advisor® Floating Rate High Income Fund - Class Z	Fidelity Advisor® New Insights Fund - Class M
Fidelity Advisor® Growth & Income Fund - Class Z	Fidelity Advisor® New Insights Fund - Class Z
Fidelity Advisor® Growth Opportunities Fund - Class I	Fidelity® Contrafund®
Fidelity Advisor® Growth Opportunities Fund - Class M	Fidelity® Contrafund® - Class K
Fidelity Advisor® Growth Opportunities Fund - Class Z	Fidelity® Contrafund® - Class K6
Fidelity Advisor® Large Cap Fund - Class A	Fidelity Devonshire Trust:
Fidelity Advisor® Mid Cap II Fund - Class Z	Fidelity Advisor® Mid Cap Value Fund - Class Z
Fidelity Advisor® Small Cap Fund - Class A	Fidelity® Equity-Income Fund - Class K
Fidelity Advisor® Small Cap Fund - Class M	Fidelity® Stock Selector Large Cap Value Fund
Fidelity Advisor® Small Cap Fund - Class Z	Fidelity Hastings Street Trust:
Fidelity Advisor® Stock Selector Mid Cap Fund - Class A	Fidelity Advisor® Mega Cap Stock Fund - Class Z
Fidelity Advisor® Stock Selector Mid Cap Fund - Class M	Fidelity® Growth Discovery Fund - Class K
Fidelity Advisor® Stock Selector Mid Cap Fund - Class Z	Fidelity Hereford Street Trust:
Fidelity Advisor® Value Fund - Class Z	Fidelity® Government Money Market Fund
Fidelity Advisor® Value Strategies Fund - Class K	Fidelity® Government Money Market Fund - Class K6
Fidelity® Stock Selector Mid Cap Fund	Fidelity® Government Money Market Fund - Daily Money Class
Fidelity Advisor Series II:	Fidelity® Government Money Market Fund - Premium Class
Fidelity Advisor® Limited Term Bond Fund - Class Z	Fidelity Income Fund:
Fidelity Advisor® Strategic Income Fund - Class Z	Fidelity Advisor® Government Income Fund - Class Z
Fidelity Advisor Series IV:	Fidelity Advisor® Total Bond Fund - Class Z
Fidelity® Limited Term Government Fund	Fidelity Advisor® Total Bond Fund - Institutional Class
Fidelity Advisor Series VII:	Fidelity® Total Bond Fund
Fidelity Advisor® Biotechnology Fund - Class Z	Fidelity® Total Bond K6 Fund
Fidelity Advisor® Energy Fund - Class I	Fidelity Institutional Asset Management Trust Company:
Fidelity Advisor® Energy Fund - Class Z	Fidelity CIT FIAM Core Plus Commingled Pool
Fidelity Advisor® Financials Fund - Class Z	Fidelity Investment Trust:
Fidelity Advisor® Health Care Fund - Class I	Fidelity Advisor® Emerging Markets Fund - Class Z

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Fidelity Advisor® Global Commodity Stock Fund - Class Z	Fidelity® OTC K6 Portfolio
Fidelity Advisor® International Growth Fund - Class Z	Fidelity® OTC Portfolio
Fidelity Advisor® International Small Cap Fund - Class Z	Fidelity® Small Cap Growth Fund
Fidelity Advisor® International Small Cap Opportunities Fund - Class Z	Fidelity® Small Cap Growth K6 Fund
Fidelity Advisor® Worldwide Fund - Class Z	Fidelity® Small Cap Value Fund
Fidelity® Diversified International K6 Fund	Fidelity Select Portfolios:
Fidelity® Emerging Markets Fund - Class K	Fidelity Advisor® Gold Fund - Class I
Fidelity® Global Equity Income Fund - Class Z	Fidelity® Select Health Care Portfolio
Fidelity® International Capital Appreciation Fund	Fidelity® Select Semiconductors Portfolio
Fidelity® International Capital Appreciation K6 Fund	Fidelity Summer Street Trust:
Fidelity® International Small Cap Fund	Fidelity® Capital & Income Fund
Fidelity® Overseas Fund - Class K	Fidelity Variable Insurance Products Fund:
Fidelity Mt. Vernon Street Trust:	Fidelity® VIP Equity-Income Portfolio - Initial Class
Fidelity® Growth Company K6 Fund	Fidelity® VIP Equity-Income Portfolio - Service Class 2
Fidelity Phillips Street Trust:	Fidelity® VIP Growth Portfolio - Initial Class
Fidelity® Government Cash Reserves	Fidelity® VIP Growth Portfolio - Service Class 2
Fidelity Puritan Trust:	Fidelity® VIP High Income Portfolio - Initial Class
Fidelity® Balanced Fund	Fidelity® VIP Overseas Portfolio - Initial Class
Fidelity® Balanced Fund - Class A	Fidelity® VIP Overseas Portfolio - Service Class 2
Fidelity® Balanced Fund - Class M	Fidelity Variable Insurance Products Fund II:
Fidelity® Balanced Fund - Class Z	Fidelity® VIP Contrafund® Portfolio - Initial Class
Fidelity® Balanced K6 Fund	Fidelity® VIP Contrafund® Portfolio - Service Class 2
Fidelity® Low-Priced Stock Fund	Fidelity® VIP Index 500 Portfolio - Initial Class
Fidelity® Low-Priced Stock Fund - Class K6	Fidelity Variable Insurance Products Fund III:
Fidelity® Puritan® Fund	Fidelity® VIP Mid Cap Portfolio - Initial Class
Fidelity® Puritan® K6 Fund	Fidelity® VIP Mid Cap Portfolio - Service Class 2
Fidelity Salem Street Trust:	Fidelity Variable Insurance Products Fund V:
Fidelity Advisor® Corporate Bond Fund - Class Z	Fidelity® VIP Investment Grade Bond Portfolio - Initial Class
Fidelity® Emerging Markets Index Fund	Financial Investors Trust:
Fidelity® Global ex U.S. Index Fund	ALPS CoreCommodity Management CompleteCommodities Strategy Fund - Class I
Fidelity® Inflation-Protected Bond Index Fund	First Eagle Funds:
Fidelity® Intermediate Treasury Bond Index Fund	First Eagle Global Fund - Class A
Fidelity® International Bond Index Fund	First Eagle Global Fund - Class I
Fidelity® International Sustainability Index Fund	First Eagle Global Fund - Class R6
Fidelity® Investment Grade Bond Fund - Class Z	First Eagle Global Real Assets Fund - Class R6
Fidelity® Large Cap Growth Index Fund	First Eagle Gold Fund - Class R6
Fidelity® Large Cap Value Index Fund	First Eagle Overseas Fund - Class A
Fidelity® Long-Term Treasury Bond Index Fund	First Eagle Overseas Fund - Class I
Fidelity® Mid Cap Growth Index Fund	First Eagle Overseas Fund - Class R6
Fidelity® Mid Cap Index Fund	First Eagle U.S. Value Fund - Class R6
Fidelity® Mid Cap Value Index Fund	Fisher Investments Collective Trust:
Fidelity® Real Estate Index Fund	Fisher Investments All World Equity Collective Fund - Class 4
Fidelity® Short-Term Bond Index Fund	Fisher Investments U.S. Fixed Income Collective Fund - Class 4
Fidelity® Short-Term Treasury Bond Index Fund	FMI Funds, Inc.:
Fidelity® Small Cap Growth Index Fund	FMI Large Cap Fund - Institutional Class
Fidelity® Small Cap Index Fund	Forum Funds:
Fidelity® Small Cap Value Index Fund	MAI Managed Volatility Fund - Institutional Class
Fidelity® Sustainability Bond Index Fund - Institutional Class	Franklin Custodian Funds:
Fidelity® Total International Index Fund	Franklin DynaTech Fund - Class A
Fidelity® U.S. Bond Index Fund	Franklin DynaTech Fund - Class R
Fidelity® U.S. Sustainability Index Fund - Institutional Class	Franklin DynaTech Fund - Class R6
Fidelity Securities Fund:	Franklin Growth Fund - Class A
Fidelity Advisor® Small Cap Growth Fund - Class A	Franklin Growth Fund - Class R
Fidelity Advisor® Small Cap Growth Fund - Class Z	Franklin Growth Fund - Class R6
Fidelity Advisor® Small Cap Value Fund - Class Z	Franklin Income Fund - Class R
Fidelity® Blue Chip Growth Fund	Franklin Income Fund - Class R6
Fidelity® Blue Chip Growth Fund - Class K	Franklin U.S. Government Securities Fund - Class R6
Fidelity® Blue Chip Growth K6 Fund	Franklin Utilities Fund - Class A1
Fidelity® Dividend Growth Fund	Franklin Utilities Fund - Class R
Fidelity® Leveraged Company Stock Fund - Class M	Franklin Utilities Fund - Class R6

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Franklin Fund Allocator Series:	Goldman Sachs Absolute Return Tracker Fund - Institutional Shares
Franklin Corefolio Allocation Fund - Class R6	Goldman Sachs Balanced Strategy Portfolio - Class R6 Shares
Franklin Global Trust:	Goldman Sachs Bond Fund - Class A Shares
Franklin International Growth Fund - Class R6	Goldman Sachs Bond Fund - Class R6 Shares
Franklin Gold and Precious Metals Fund:	Goldman Sachs Clean Energy Income Fund - Class R6 Shares
Franklin Gold and Precious Metals Fund - Class A	Goldman Sachs Core Fixed Income Fund - Class R6 Shares
Franklin Gold and Precious Metals Fund - Class R6	Goldman Sachs Dynamic Global Equity Fund - Class R6 Shares
Franklin High Income Trust:	Goldman Sachs Emerging Markets Equity Fund - Class R6 Shares
Franklin High Income Fund - Class R6	Goldman Sachs Emerging Markets Equity Insights Fund - Class R6 Shares
Franklin Investors Securities Trust:	Goldman Sachs Financial Square Government Fund - Class R6 Shares
Franklin Equity Income Fund - Class R6	Goldman Sachs Global Core Fixed Income Fund - Class A Shares
Franklin Low Duration Total Return Fund - Class R6	Goldman Sachs Global Core Fixed Income Fund - Class R6 Shares
Franklin Managed Trust:	Goldman Sachs Growth and Income Strategy Portfolio - Class R6 Shares
Franklin Rising Dividends Fund - Class A	Goldman Sachs Growth Strategy Portfolio - Class R6 Shares
Franklin Rising Dividends Fund - Class R	Goldman Sachs Inflation Protected Securities Fund - Class R6 Shares
Franklin Rising Dividends Fund - Class R6	Goldman Sachs International Equity ESG Fund - Class A Shares
Franklin Mutual Series Funds:	Goldman Sachs International Equity ESG Fund - Class R6 Shares
Franklin Mutual Beacon Fund - Class R6	Goldman Sachs International Equity Income Fund - Class R6 Shares
Franklin Mutual Global Discovery Fund - Class A	Goldman Sachs International Equity Income Fund - Institutional Shares
Franklin Mutual Global Discovery Fund - Class R	Goldman Sachs International Equity Insights Fund - Class R6 Shares
Franklin Mutual Global Discovery Fund - Class R6	Goldman Sachs International Small Cap Insights Fund - Class A Shares
Franklin Mutual Quest Fund - Class R6	Goldman Sachs International Small Cap Insights Fund - Class R6 Shares
Franklin Mutual Shares Fund - Class R	Goldman Sachs Large Cap Core Fund - Class A Shares
Franklin Strategic Series:	Goldman Sachs Large Cap Growth Insights Fund - Class R6 Shares
Franklin Biotechnology Discovery Fund - Class R6	Goldman Sachs Large Cap Growth Insights Fund - Institutional Shares
Franklin Core Plus Bond Fund - Class R6	Goldman Sachs Mid Cap Growth Fund - Class A Shares
Franklin Small Cap Growth Fund - Advisor Class	Goldman Sachs Mid Cap Growth Fund - Class R Shares
Franklin Small Cap Growth Fund - Class R6	Goldman Sachs Mid Cap Value Fund - Class A Shares
Franklin Small-Mid Cap Growth Fund - Class A	Goldman Sachs Mid Cap Value Fund - Class R6 Shares
Franklin Small-Mid Cap Growth Fund - Class R	Goldman Sachs Short-Term Conservative Income Fund - Class R6 Shares
Franklin Small-Mid Cap Growth Fund - Class R6	Goldman Sachs Small Cap Growth Insights Fund - Class A Shares
Franklin Templeton Variable Insurance Products Trust:	Goldman Sachs Small Cap Growth Insights Fund - Class R6 Shares
Franklin Small Cap Value VIP Fund - Class 1	Goldman Sachs Small Cap Value Fund - Class A Shares
Franklin Small Cap Value VIP Fund - Class 2	Goldman Sachs Small Cap Value Fund - Class R Shares
Franklin Value Investors Trust:	Goldman Sachs Small Cap Value Fund - Class R6 Shares
Franklin Mutual Small-Mid Cap Value Fund - Class A	Goldman Sachs Small Cap Value Fund - Institutional Shares
Franklin Mutual U.S. Mid Cap Value Fund - Class A	Goldman Sachs Small Cap Value Insights Fund - Class R6 Shares
Franklin Mutual U.S. Mid Cap Value Fund - Class R	Goldman Sachs Small Cap Value Insights Fund - Institutional Class
Franklin Small Cap Value Fund - Advisor Class	Goldman Sachs Small/Mid Cap Growth Fund - Class R6 Shares
Franklin Small Cap Value Fund - Class R	Goldman Sachs Technology Opportunities Fund - Class R6 Shares
Franklin Small Cap Value Fund - Class R6	Goldman Sachs U.S. Equity Insights Fund - Class R6 Shares
Frost Family of Funds:	Goldman Sachs U.S. Mortgages Fund - Institutional Shares
Frost Total Return Bond Fund - Institutional Class	Goldman Sachs Trust II:
FundVantage Trust:	Goldman Sachs GQG Partners International Opportunities Fund - Class R6 Shares
Polen Growth Fund - Institutional Class	Great Gray Collective Investment Trust:
Gabelli Gold Fund, Inc.:	AB US Large Cap Growth CIT (W Series) - Fee Class L
Gabelli Gold Fund, Inc. - Class AAA	AB US Large Cap Growth CIT (W Series) - Fee Class M
The Gabelli Money Market Funds:	AB US Large Cap Growth CIT (W Series) - Fee Class P-1
The Gabelli U.S. Treasury Money Market Fund - Class I Shares	AB US Large Cap Growth CIT (W Series) - Fee Class U CIT
Gateway Trust:	AB US Small and Mid Cap Growth CIT (W Series) - Fee Class P-1
Gateway Equity Call Premium Fund - Class N	AB US Small Cap Growth CIT (W Series) - Fee Class S
The Glenmede Fund, Inc.:	Balanced Sustainable Fund - Fee Class I1
Glenmede Quantitative U.S. Large Cap Growth Equity Portfolio - Advisor Shares	Balanced Sustainable Fund - Fee Class R1
Glenmede Small Cap Equity Portfolio - Advisor Shares	BlackRock Developed Real Estate Index Fund - Fee Class 1
GMO Trust:	BlackRock EAFE Equity Index Fund - Fee Class 1
GMO Quality Fund - Class R6	BlackRock EAFE Equity Index Fund - Fee Class 6
Goldman Sachs Collective Trust:	BlackRock EAFE Equity Index Fund - Fee Class R
Goldman Sachs Core Plus Fixed Income Collective Trust Fund - Institutional Series Class 1	BlackRock Equity Index Fund - Fee Class 1
Goldman Sachs Trust:	BlackRock Equity Index Fund - Fee Class 6
Goldman Sachs Absolute Return Tracker Fund - Class R6 Shares	BlackRock Equity Index Fund - Fee Class R

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BlackRock LifePath Dynamic 2035 Fund - Fee Class R6	flexPATH Index Conservative 2035 Fund - Fee Class R1
BlackRock LifePath Dynamic 2045 Fund - Fee Class R6	flexPATH Index Conservative 2045 Fund - Fee Class R1
BlackRock LifePath Dynamic 2055 Fund - Fee Class R6	flexPATH Index Conservative 2055 Fund - Fee Class R1
BlackRock LifePath Dynamic Retirement Fund - Fee Class R6	flexPATH Index Conservative 2065 Fund - Fee Class R1
BlackRock LifePath® Index 2030 Fund - Fee Class 35	flexPATH Index Conservative Retirement Fund - Fee Class R1
BlackRock LifePath® Index 2030 Fund - Fee Class S	flexPATH Index Moderate 2035 Fund - Fee Class R1
BlackRock LifePath® Index 2035 Fund - Fee Class 35	flexPATH Index Moderate 2045 Fund - Fee Class R1
BlackRock LifePath® Index 2035 Fund - Fee Class S	flexPATH Index Moderate 2055 Fund - Fee Class R1
BlackRock LifePath® Index 2040 Fund - Fee Class 35	flexPATH Index Moderate 2065 Fund - Fee Class R1
BlackRock LifePath® Index 2040 Fund - Fee Class S	flexPATH Index Moderate Retirement Fund - Fee Class R1
BlackRock LifePath® Index 2045 Fund - Fee Class 35	flexPATH Index+ Aggressive 2035 Fund - Fee Class R1
BlackRock LifePath® Index 2045 Fund - Fee Class S	flexPATH Index+ Aggressive 2045 Fund - Fee Class R1
BlackRock LifePath® Index 2050 Fund - Fee Class 35	flexPATH Index+ Aggressive 2055 Fund - Fee Class R1
BlackRock LifePath® Index 2050 Fund - Fee Class S	flexPATH Index+ Aggressive 2065 Fund - Fee Class R1
BlackRock LifePath® Index 2055 Fund - Fee Class 35	flexPATH Index+ Aggressive Retirement Fund - Fee Class R1
BlackRock LifePath® Index 2055 Fund - Fee Class S	flexPATH Index+ Conservative 2035 Fund - Fee Class R1
BlackRock LifePath® Index 2060 Fund - Fee Class 35	flexPATH Index+ Conservative 2045 Fund - Fee Class R1
BlackRock LifePath® Index 2060 Fund - Fee Class S	flexPATH Index+ Conservative 2055 Fund - Fee Class R1
BlackRock LifePath® Index 2065 Fund - Fee Class 35	flexPATH Index+ Conservative 2065 Fund - Fee Class R1
BlackRock LifePath® Index 2065 Fund - Fee Class S	flexPATH Index+ Conservative Retirement Fund - Fee Class R1
BlackRock LifePath® Index Retirement Fund - Fee Class 35	flexPATH Index+ Moderate 2035 Fund - Fee Class R1
BlackRock LifePath® Index Retirement Fund - Fee Class S	flexPATH Index+ Moderate 2045 Fund - Fee Class R1
BlackRock Mid Cap Equity Index Fund - Fee Class 1	flexPATH Index+ Moderate 2055 Fund - Fee Class R1
BlackRock Mid Cap Equity Index Fund - Fee Class 6	flexPATH Index+ Moderate 2065 Fund - Fee Class R1
BlackRock Mid Cap Equity Index Fund - Fee Class R	flexPATH Index+ Moderate Retirement Fund - Fee Class R1
BlackRock MidCap Growth Equity Fund - Fee Class L1	flexPATH Stable Value Fund - Fee Class R1
BlackRock MSCI ACWI ex-U.S. Index Fund - Fee Class R	Franklin DynaTech GG Trust CIT - Fee Class R1
BlackRock Russell 2000® Growth Index Fund - Fee Class R	Franklin Growth GG Trust CIT - Fee Class R
BlackRock Russell 2000® Index Fund - Fee Class R	Franklin Small Cap Value GG Trust CIT - Fee Class R
BlackRock Total Return Bond Fund - Class M	Great Gray EuroPacific Growth Trust - Fee Class I1
BlackRock Total Return Bond Fund - Fee Class 6	Great Gray EuroPacific Growth Trust - Fee Class R1
BlackRock U.S. Debt Index Fund - Fee Class 1	Great Gray Trust EuroPacific Growth - Fee Class CT
BlackRock U.S. Debt Index Fund - Fee Class 6	Great Gray Trust T. Rowe Price Retirement Date 2005 Trust - Fee Class R1
BlackRock U.S. Debt Index Fund - Fee Class R	Great Gray Trust T. Rowe Price Retirement Date 2010 Trust - Fee Class R1
BlackRock U.S. TIPS Index Fund - Fee Class 1	Great Gray Trust T. Rowe Price Retirement Date 2015 Trust - Fee Class R1
BlackRock U.S. TIPS Index Fund - Fee Class R	Great Gray Trust T. Rowe Price Retirement Date 2020 Trust - Fee Class R1
Cash Balance CIT - Fee Class R1	Great Gray Trust T. Rowe Price Retirement Date 2025 Trust - Fee Class R1
ClearBridge International Growth CIT - Fee Class S1	Great Gray Trust T. Rowe Price Retirement Date 2030 Trust - Fee Class R1
ClearBridge Large Cap Growth CIT - Fee Class R2	Great Gray Trust T. Rowe Price Retirement Date 2035 Trust - Fee Class R1
ClearBridge Small Cap Growth CIT - Fee Class R	Great Gray Trust T. Rowe Price Retirement Date 2040 Trust - Fee Class R1
Columbia Overseas Value CIT - Fee Class R	Great Gray Trust T. Rowe Price Retirement Date 2045 Trust - Fee Class R1
Core Bond Fund - Fee Class I1	Great Gray Trust T. Rowe Price Retirement Date 2050 Trust - Fee Class R1
Core Bond Fund - Fee Class R1	Great Gray Trust T. Rowe Price Retirement Date 2055 Trust - Fee Class R1
Core Plus Bond Fund - Fee Class I1	Great Gray Trust T. Rowe Price Retirement Date 2060 Trust - Fee Class R1
Core Plus Bond Fund - Fee Class R1	Great Gray Trust T. Rowe Price Retirement Date 2065 Trust - Fee Class R1
Core Plus Bond Fund II - Fee Class R1	International Equity Fund - Fee Class I1
Core Plus Bond Fund III - Fee Class R1	International Equity Fund - Fee Class R1
DB Growth Portfolio - Institutional Fee Class	International Growth Fund - Fee Class R
Diamond Hill Large Cap Portfolio - Fee Class R2	International Growth Fund II - Fee Class I1
Emerging Markets Fund - Fee Class R1	International Growth Fund II - Fee Class R1
Emerging Markets Fund II - Fee Class I1 CIT	International Stock Fund - Fee Class I1
Emerging Markets Fund II - Fee Class R1	International Stock Fund - Fee Class R1
Federated Hermes High Yield Bond Collective Investment Fund - Fee Class M	Janus Henderson Developed World Bond Collective Fund - Fee Class III
Federated Hermes Total Return Bond Collective Investment Fund - Fee Class P	Janus Henderson Enterprise Collective Fund - Class III
Federated Hermes Total Return Bond Collective Investment Fund - MS Class	Janus Henderson International Alpha Equity Collective Fund - Class III
flexPATH Index Aggressive 2035 Fund - Fee Class R1	Large Cap Growth Fund - Fee Class I1
flexPATH Index Aggressive 2045 Fund - Fee Class R1	Large Cap Growth Fund - Fee Class R1
flexPATH Index Aggressive 2055 Fund - Fee Class R1	Large Cap Growth Fund II - Fee Class I1
flexPATH Index Aggressive 2065 Fund - Fee Class R1	Large Cap Growth Fund II - Fee Class R1
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Large Cap Growth Fund III - Fee Class R1	MyCompass Index Moderate 2035 Fund - Fee Class F
Large Cap Growth Fund IV - Fee Class I1	MyCompass Index Moderate 2035 Fund - Fee Class R
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Large Cap Value Fund - Fee Class I1	MyCompass Index Moderate 2045 Fund - Fee Class F
Large Cap Value Fund - Fee Class R1	MyCompass Index Moderate 2045 Fund - Fee Class R
Large Cap Value Fund II - Fee Class R1	MyCompass Index Moderate 2045 Fund - Fee Class R6
Large Cap Value Fund III - Fee Class I1	MyCompass Index Moderate 2055 Fund - Fee Class F
Large Cap Value Fund III - Fee Class R1	MyCompass Index Moderate 2055 Fund - Fee Class R
Lord Abbett Small Cap Growth Equity Trust II - Fee Class LH	MyCompass Index Moderate 2055 Fund - Fee Class R6
Lord Abbett Total Return Trust II - Fee Class R	MyCompass Index Moderate 2065 Fund - Fee Class R
Martin Currie Emerging Markets CIT Fund - Unit Class R1	MyCompass Index Moderate 2065 Fund - Fee Class R6
MassMutual Pooled Stable Trust - Class 25	MyCompass Index Moderate Retirement Fund - Fee Class F
MassMutual Pooled Stable Trust - Class R	MyCompass Index Moderate Retirement Fund - Fee Class R
MFS Growth Equity Fund CIT - Fee Class S	MyCompass Index Moderate Retirement Fund - Fee Class R6
MFS Large Cap Value CIT - Fee Class CT	MyWayRetirement Balanced Fund - Fee Class R
MFS Mid Cap Growth Fund - Fee Class 2W	MyWayRetirement Commodities Fund - Fee Class R
MFS Mid Cap Growth Fund - Fee Class MSG	MyWayRetirement Core Bond Fund - Fee Class R
MFS Mid Cap Growth Fund - Fee Class S	MyWayRetirement Emerging Markets Fund - Fee Class R
MFS Mid Cap Value Fund - Fee Class 2W	MyWayRetirement Global Bond Fund - Fee Class R
MFS Mid Cap Value Fund - Fee Class CT	MyWayRetirement Index 2030 Fund - Fee Class R
Mid Cap Growth Fund - Fee Class I1	MyWayRetirement Index 2035 Fund - Fee Class R
Mid Cap Growth Fund - Fee Class R1	MyWayRetirement Index 2040 Fund - Fee Class R
Mid Cap Growth Fund II - Fee Class I1	MyWayRetirement Index 2045 Fund - Fee Class R
Mid Cap Growth Fund II - Fee Class R1	MyWayRetirement Index 2050 Fund - Fee Class R
Mid Cap Value Fund - Fee Class I1	MyWayRetirement Index 2055 Fund - Fee Class R
Mid Cap Value Fund - Fee Class R1	MyWayRetirement Index 2060 Fund - Fee Class R
Mid Cap Value Fund II - Fee Class I1 CIT	MyWayRetirement Index 2065 Fund - Fee Class R
Mid Cap Value Fund II - Fee Class R1	MyWayRetirement Index Retirement Fund - Fee Class R
MyCompass American Funds 2010 Fund - Fee Class R	MyWayRetirement International Growth Fund - Fee Class R
MyCompass American Funds 2015 Fund - Fee Class R	MyWayRetirement International Value Fund - Fee Class RJ
MyCompass American Funds 2020 Fund - Fee Class R	MyWayRetirement Large Cap Growth Fund - Fee Class R
MyCompass American Funds 2025 Fund - Fee Class R	MyWayRetirement Large Cap Value Fund - Fee Class R
MyCompass American Funds 2030 Fund - Fee Class R	MyWayRetirement Mid Cap Growth Fund - Fee Class R
MyCompass American Funds 2035 Fund - Fee Class R	MyWayRetirement Mid Cap Value Fund - Fee Class R
MyCompass American Funds 2040 Fund - Fee Class R	MyWayRetirement Multisector Bond Fund - Fee Class R
MyCompass American Funds 2045 Fund - Fee Class R	MyWayRetirement Real Estate Fund - Fee Class R
MyCompass American Funds 2050 Fund - Fee Class R	MyWayRetirement Small Cap Growth Fund - Fee Class R
MyCompass American Funds 2055 Fund - Fee Class R	MyWayRetirement Small Cap Value Fund - Fee Class R
MyCompass American Funds 2060 Fund - Fee Class R	Neuberger Berman Core Bond (GG) Trust - Founders Fee Class
MyCompass American Funds 2065 Fund - Fee Class R	PGIM High Yield Bond Fund CIT - Fee Class R
MyCompass Index Aggressive 2035 Fund - Fee Class R	PGIM Select Real Estate Fund CIT - Fee Class R
MyCompass Index Aggressive 2035 Fund - Fee Class R6	PGIM Total Return Bond Fund CIT - Fee Class LP
MyCompass Index Aggressive 2045 Fund - Fee Class R	PIMCO RAE US CIT - Founders Fee Class
MyCompass Index Aggressive 2045 Fund - Fee Class R6	Pioneer Bond Fund Trust - Fee Class R1
MyCompass Index Aggressive 2055 Fund - Fee Class R	Pioneer Large Cap Value Portfolio - Fee Class R1
MyCompass Index Aggressive 2055 Fund - Fee Class R6	Pioneer Multi-Sector Fixed Income Portfolio - Fee Class R1
MyCompass Index Aggressive 2065 Fund - Fee Class R	Small Cap Growth Fund - Fee Class I1
MyCompass Index Aggressive 2065 Fund - Fee Class R6	Small Cap Growth Fund - Fee Class R1
MyCompass Index Aggressive Retirement Fund - Fee Class R	Small Cap Growth Fund II - Fee Class I1
MyCompass Index Aggressive Retirement Fund - Fee Class R6	Small Cap Growth Fund II - Fee Class R1
MyCompass Index Conservative 2035 Fund - Fee Class R	Small Cap Growth Fund III - Fee Class R1
MyCompass Index Conservative 2035 Fund - Fee Class R6	Small Cap Value Fund - Fee Class I1
MyCompass Index Conservative 2045 Fund - Fee Class R	Small Cap Value Fund - Fee Class R1
MyCompass Index Conservative 2045 Fund - Fee Class R6	Small Cap Value Fund II - Fee Class I1
MyCompass Index Conservative 2055 Fund - Fee Class R	Small Cap Value Fund II - Fee Class R1
MyCompass Index Conservative 2055 Fund - Fee Class R6	Small Cap Value Fund III - Fee Class I1
MyCompass Index Conservative 2065 Fund - Fee Class R	Small Cap Value Fund III - Fee Class R1
MyCompass Index Conservative 2065 Fund - Fee Class R6	Western Asset Core Plus Bond CIT - Fee Class R1
MyCompass Index Conservative Retirement Fund - Fee Class R	Great Gray Collective Investment Trust II:
MyCompass Index Conservative Retirement Fund - Fee Class R6	Voya Stable Value Fund - Fee Class 100

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Voya Stable Value Fund - Fee Class 20	The Hartford Strategic Income Fund - Class R6
Voya Stable Value Fund - Fee Class 50	The Hartford Total Return Bond Fund - Class R6
Voya Stable Value Fund II - Fee Class VS1	The Hartford World Bond Fund - Class R6
Great Gray Collective Investment Trust III:	Hotchkis and Wiley Funds:
MetLife Stable Value Solutions Fund - Fee Class J	Hotchkis & Wiley High Yield Fund - Class I
Green Century Funds:	Hotchkis & Wiley Small Cap Value Fund - Class Z
Green Century Equity Fund - Individual Investor Class	Impax Funds Series Trust I:
The Growth Fund of America:	Impax High Yield Bond Fund - Investor Class
American Funds® The Growth Fund of America® - Class R-2	Impax International Sustainable Economy Fund - Institutional Class
American Funds® The Growth Fund of America® - Class R-2E	Impax Sustainable Allocation Fund - Institutional Class
American Funds® The Growth Fund of America® - Class R-3	Impax Sustainable Allocation Fund - Investor Class
American Funds® The Growth Fund of America® - Class R-4	Impax Funds Series Trust III:
American Funds® The Growth Fund of America® - Class R-5	Impax Ellevest Global Women's Leadership Fund - Institutional Class
American Funds® The Growth Fund of America® - Class R-6	The Income Fund of America:
Guggenheim Funds Trust:	American Funds® The Income Fund of America® - Class R-2
Guggenheim Core Bond Fund - Institutional Class	American Funds® The Income Fund of America® - Class R-3
Guggenheim Floating Rate Strategies Fund - Class R6	American Funds® The Income Fund of America® - Class R-4
Guggenheim Macro Opportunities Fund - Class R6	American Funds® The Income Fund of America® - Class R-6
Guggenheim Total Return Bond Fund - Class R6	intellicents Collective Investment Trust:
Hand Benefits & Trust Company:	intellicents Aggressive CIF
Channing SMID Cap Intrinsic Value CIF - Class R0	intellicents Conservative CIF
The DGI Growth Fund - Class R1 CIT	intellicents Moderately Aggressive CIF
Harbor Collective Investment Trust:	Intermediate Bond Fund of America:
Harbor Capital Appreciation CIT - Class 5	American Funds® Intermediate Bond Fund of America® - Class R-6
Harbor Capital Appreciation CIT - Class R	International Growth and Income Fund:
Harbor Funds:	American Funds® International Growth and Income Fund - Class R-6
Harbor Capital Appreciation Fund - Investor Class	Invesco Trust Company:
Harbor Capital Appreciation Fund - Retirement Class	Invesco Core Plus Fixed Income Trust - Class A1
Harbor Core Bond Fund - Retirement Class	The Investment Company of America:
Harbor International Fund - Investor Class	American Funds® The Investment Company of America® - Class R-4
Harbor Small Cap Growth Fund - Retirement Class	American Funds® The Investment Company of America® - Class R-6
Harbor Small Cap Value Fund - Retirement Class	Investment Managers Series Trust:
Harding, Loevner Funds, Inc.:	WCM Focused International Growth Fund - Institutional Class
Harding, Loevner Funds, Inc. International Equity Portfolio - Institutional Class Z	Investment Managers Series Trust II:
The Hartford Mutual Funds II, Inc.:	AXS Chesapeake Strategy Fund - Class I Shares
The Hartford Growth Opportunities Fund - Class R6	Ivy Collective Investment Trust:
Hartford Schroders Emerging Markets Equity Fund - Class SDR	Ivy Mid Cap Growth CIT - Class C
Hartford Schroders Emerging Markets Equity Fund - Class Y	J.P. Morgan Fleming Mutual Fund Group, Inc.:
Hartford Schroders International Multi-Cap Value Fund - Class SDR	JPMorgan Mid Cap Value Fund - Class I Shares
Hartford Schroders International Stock Fund - Class R5	JPMorgan Mid Cap Value Fund - Class R6 Shares
Hartford Schroders International Stock Fund - Class SDR	James Advantage Funds:
Hartford Schroders US MidCap Opportunities Fund - Class SDR	James Balanced: Golden Rainbow Fund - Institutional Class Shares
The Hartford Mutual Funds, Inc.:	Janus Aspen Series:
The Hartford Balanced Income Fund - Class R6	Janus Henderson Balanced Portfolio - Institutional Shares
Hartford Climate Opportunities Fund - Class R6	Janus Henderson Enterprise Portfolio - Institutional Shares
Hartford Core Equity Fund - Class R4	Janus Investment Fund:
Hartford Core Equity Fund - Class R6	Janus Henderson Balanced Fund - Class I Shares
The Hartford Dividend and Growth Fund - Class R6	Janus Henderson Balanced Fund - Class N Shares
The Hartford Equity Income Fund - Class R6	Janus Henderson Balanced Fund - Class R Shares
Hartford Global Impact Fund - Class R6	Janus Henderson Balanced Fund - Class S Shares
The Hartford Healthcare Fund - Class R6	Janus Henderson Contrarian Fund - Class N Shares
The Hartford High Yield Fund - Class R6	Janus Henderson Developed World Bond Fund - Class N Shares
Hartford International Equity Fund - Class R6	Janus Henderson Enterprise Fund - Class A Shares
The Hartford International Opportunities Fund - Class R4	Janus Henderson Enterprise Fund - Class I Shares
The Hartford International Opportunities Fund - Class R5	Janus Henderson Enterprise Fund - Class N Shares
The Hartford International Opportunities Fund - Class R6	Janus Henderson Enterprise Fund - Class T Shares
The Hartford International Opportunities Fund - Class Y	Janus Henderson Flexible Bond Fund - Class N Shares
The Hartford International Value Fund - Class R6	Janus Henderson Forty Fund - Class N Shares
The Hartford MidCap Fund - Class R6	Janus Henderson Forty Fund - Class R Shares
Hartford Small Cap Value Fund - Class R6	Janus Henderson Forty Fund - Class S Shares

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Janus Henderson Forty Fund - Class T Shares	John Hancock International Growth Fund - Class I
Janus Henderson Global Equity Income Fund - Class I Shares	John Hancock International Growth Fund - Class R6
Janus Henderson Global Equity Income Fund - Class N Shares	John Hancock Investment Trust:
Janus Henderson Global Life Sciences Fund - Class I Shares	John Hancock Balanced Fund - Class R6
Janus Henderson Global Life Sciences Fund - Class N Shares	John Hancock Disciplined Value International Fund - Class R6
Janus Henderson Global Real Estate Fund - Class I	John Hancock ESG Large Cap Core Fund - Class R6
Janus Henderson Global Real Estate Fund - Class N Shares	John Hancock Fundamental Large Cap Core Fund - Class R6
Janus Henderson Global Research Fund - Class I Shares	John Hancock Small Cap Core Fund - Class R6
Janus Henderson Global Technology and Innovation Fund - Class N Shares	John Hancock Investment Trust II:
Janus Henderson Mid Cap Value Fund - Class A Shares	John Hancock Financial Industries Fund - Class A
Janus Henderson Mid Cap Value Fund - Class N Shares	John Hancock Sovereign Bond Fund:
Janus Henderson Mid Cap Value Fund - Class R Shares	John Hancock Bond Fund - Class I
Janus Henderson Mid Cap Value Fund - Class S Shares	John Hancock Bond Fund - Class R4
Janus Henderson Mid Cap Value Fund - Class T Shares	John Hancock Bond Fund - Class R6
Janus Henderson Multi-Sector Income Fund - Class N Shares	John Hancock Strategic Series:
Janus Henderson Overseas Fund - Class N Shares	John Hancock Income Fund - Class R6
Janus Henderson Overseas Fund - Class R Shares	JPMorgan Trust I:
Janus Henderson Overseas Fund - Class S Shares	JPMorgan Developed International Value Fund - Class R6 Shares
Janus Henderson Small Cap Value Fund - Class N Shares	JPMorgan Diversified Fund - Class A Shares
Janus Henderson Small Cap Value Fund - Class T Shares	JPMorgan Diversified Fund - Class R6
Janus Henderson Triton Fund - Class I Shares	JPMorgan Emerging Markets Equity Fund - Class I Shares
Janus Henderson Triton Fund - Class N Shares	JPMorgan Emerging Markets Equity Fund - Class R3 Shares
Janus Henderson Triton Fund - Class T Shares	JPMorgan Emerging Markets Equity Fund - Class R6 Shares
Janus Henderson Venture Fund - Class N Shares	JPMorgan Global Allocation Fund - Class R6 Shares
The Jensen Quality Growth Fund Inc.:	JPMorgan Global Bond Opportunities Fund - Class R6 Shares
The Jensen Quality Growth Fund Inc. - Class Y Shares	JPMorgan Hedged Equity Fund - Class R6 Shares
John Hancock Bond Trust:	JPMorgan Income Builder Fund - Class A Shares
John Hancock High Yield Fund - Class R6	JPMorgan Income Fund - Class R6 Shares
John Hancock Investment Grade Bond Fund - Class R6	JPMorgan International Equity Fund - Class R6 Shares
John Hancock Funds II:	JPMorgan Mid Cap Equity Fund - Class R6 Shares
John Hancock 2010 Lifetime Blend Portfolio - Class R6	JPMorgan Small Cap Blend Fund - Class R6 Shares
John Hancock 2015 Lifetime Blend Portfolio - Class R6	JPMorgan Small Cap Equity Fund - Class I Shares
John Hancock 2020 Lifetime Blend Portfolio - Class R6	JPMorgan Small Cap Equity Fund - Class R6 Shares
John Hancock 2025 Lifetime Blend Portfolio - Class R6	JPMorgan SmartRetirement® 2020 Fund - Class R2 Shares
John Hancock 2030 Lifetime Blend Portfolio - Class R6	JPMorgan SmartRetirement® 2020 Fund - Class R4 Shares
John Hancock 2035 Lifetime Blend Portfolio - Class R6	JPMorgan SmartRetirement® 2020 Fund - Class R6 Shares
John Hancock 2040 Lifetime Blend Portfolio - Class R6	JPMorgan SmartRetirement® 2025 Fund - Class A Shares
John Hancock 2045 Lifetime Blend Portfolio - Class R6	JPMorgan SmartRetirement® 2025 Fund - Class R2 Shares
John Hancock 2050 Lifetime Blend Portfolio - Class R6	JPMorgan SmartRetirement® 2025 Fund - Class R4 Shares
John Hancock 2055 Lifetime Blend Portfolio - Class R6	JPMorgan SmartRetirement® 2025 Fund - Class R6 Shares
John Hancock 2060 Lifetime Blend Portfolio - Class R6	JPMorgan SmartRetirement® 2030 Fund - Class A Shares
John Hancock 2065 Lifetime Blend Portfolio - Class R6	JPMorgan SmartRetirement® 2030 Fund - Class R2 Shares
John Hancock Alternative Asset Allocation Fund - Class R6	JPMorgan SmartRetirement® 2030 Fund - Class R4 Shares
John Hancock Emerging Markets Debt Fund - Class R6	JPMorgan SmartRetirement® 2030 Fund - Class R6 Shares
John Hancock Multimanager 2030 Lifetime Portfolio - Class R6	JPMorgan SmartRetirement® 2035 Fund - Class A Shares
John Hancock Multimanager 2035 Lifetime Portfolio - Class R6	JPMorgan SmartRetirement® 2035 Fund - Class R2 Shares
John Hancock Multimanager 2040 Lifetime Portfolio - Class R6	JPMorgan SmartRetirement® 2035 Fund - Class R4 Shares
John Hancock Multimanager 2050 Lifetime Portfolio - Class R6	JPMorgan SmartRetirement® 2035 Fund - Class R6 Shares
John Hancock Multimanager 2055 Lifetime Portfolio - Class R6	JPMorgan SmartRetirement® 2040 Fund - Class A Shares
John Hancock Multimanager 2060 Lifetime Portfolio - Class R6	JPMorgan SmartRetirement® 2040 Fund - Class R2 Shares
John Hancock Multimanager 2065 Lifetime Portfolio - Class R6	JPMorgan SmartRetirement® 2040 Fund - Class R4 Shares
John Hancock Multimanager Lifestyle Aggressive Portfolio - Class R6	JPMorgan SmartRetirement® 2040 Fund - Class R6 Shares
John Hancock Multimanager Lifestyle Balanced Portfolio - Class R6	JPMorgan SmartRetirement® 2045 Fund - Class A Shares
John Hancock Multimanager Lifestyle Growth Portfolio - Class R6	JPMorgan SmartRetirement® 2045 Fund - Class R2 Shares
John Hancock Multimanager Lifestyle Moderate Portfolio - Class R6	JPMorgan SmartRetirement® 2045 Fund - Class R4 Shares
John Hancock Strategic Income Opportunities Fund - Class R6	JPMorgan SmartRetirement® 2045 Fund - Class R6 Shares
John Hancock Funds III:	JPMorgan SmartRetirement® 2050 Fund - Class A Shares
John Hancock Disciplined Value Fund - Class R6	JPMorgan SmartRetirement® 2050 Fund - Class R2 Shares
John Hancock Disciplined Value Mid Cap Fund - Class I	JPMorgan SmartRetirement® 2050 Fund - Class R4 Shares
John Hancock Disciplined Value Mid Cap Fund - Class R6	JPMorgan SmartRetirement® 2050 Fund - Class R6 Shares

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JPMorgan SmartRetirement® 2055 Fund - Class A Shares	JPMorgan Short Duration Bond Fund - Class R6 Shares
JPMorgan SmartRetirement® 2055 Fund - Class R2 Shares	JPMorgan Small Cap Growth Fund - Class I Shares
JPMorgan SmartRetirement® 2055 Fund - Class R4 Shares	JPMorgan Small Cap Growth Fund - Class R6 Shares
JPMorgan SmartRetirement® 2055 Fund - Class R6 Shares	JPMorgan Small Cap Value Fund - Class I Shares
JPMorgan SmartRetirement® 2060 Fund - Class A Shares	JPMorgan Small Cap Value Fund - Class R2 Shares
JPMorgan SmartRetirement® 2060 Fund - Class R2 Shares	JPMorgan Small Cap Value Fund - Class R6 Shares
JPMorgan SmartRetirement® 2060 Fund - Class R4 Shares	JPMorgan SMID Cap Equity Fund - Class R6 Shares
JPMorgan SmartRetirement® 2060 Fund - Class R6 Shares	JPMorgan Trust IV:
JPMorgan SmartRetirement® 2065 Fund - Class R2 Shares	JPMorgan Hedged Equity 2 Fund - Class R6 Shares
JPMorgan SmartRetirement® 2065 Fund - Class R6 Shares	Keeley Funds, Inc.:
JPMorgan SmartRetirement® Blend 2020 Fund - Class R6 Shares	KEELEY Small Cap Dividend Value Fund - Class A Shares
JPMorgan SmartRetirement® Blend 2025 Fund - Class R6 Shares	The Lazard Funds, Inc.:
JPMorgan SmartRetirement® Blend 2030 Fund - Class R6 Shares	Lazard Emerging Markets Core Equity Portfolio - R6 Shares
JPMorgan SmartRetirement® Blend 2035 Fund - Class R6 Shares	Lazard Emerging Markets Equity Portfolio - Open Shares
JPMorgan SmartRetirement® Blend 2040 Fund - Class R6 Shares	Lazard Emerging Markets Equity Portfolio - R6 Shares
JPMorgan SmartRetirement® Blend 2045 Fund - Class R6 Shares	Lazard International Equity Portfolio - Open Shares
JPMorgan SmartRetirement® Blend 2050 Fund - Class R6 Shares	Lazard International Equity Portfolio - R6 Shares
JPMorgan SmartRetirement® Blend 2055 Fund - Class R6 Shares	Lazard International Strategic Equity Portfolio - R6 Shares
JPMorgan SmartRetirement® Blend 2060 Fund - Class R6 Shares	Lazard US Small Cap Equity Select Portfolio - Open Shares
JPMorgan SmartRetirement® Blend 2065 Fund - Class R6 Shares	Leafhouse Collective Investment Trust:
JPMorgan SmartRetirement® Blend Income Fund - Class R6 Shares	American Innovation
JPMorgan SmartRetirement® Income Fund - Class R2 Shares	Legg Mason Global Asset Management Trust:
JPMorgan SmartRetirement® Income Fund - Class R4 Shares	BrandywineGLOBAL - Alternative Credit Fund - Class IS
JPMorgan SmartRetirement® Income Fund - Class R6 Shares	BrandywineGLOBAL - Global Opportunities Bond Fund - Class I
JPMorgan Total Return Fund - Class A Shares	BrandywineGLOBAL - Global Opportunities Bond Fund - Class IS
JPMorgan U.S. Equity Fund - Class R2 Shares	BrandywineGLOBAL - Global Opportunities Bond Fund - Class R
JPMorgan U.S. Equity Fund - Class R5 Shares	ClearBridge International Growth Fund - Class I
JPMorgan U.S. Equity Fund - Class R6 Shares	ClearBridge International Growth Fund - Class IS
JPMorgan U.S. GARP Equity Fund - Class R6 Shares	Legg Mason Partners Income Trust:
JPMorgan U.S. Research Enhanced Equity Fund - Class R6 Shares	Western Asset Income Fund - Class A
JPMorgan U.S. Small Company Fund - Class R6 Shares	Legg Mason Partners Investment Trust:
JPMorgan U.S. Value Fund - Class R6 Shares	BrandywineGLOBAL - Corporate Credit Fund - Class IS
JPMorgan Unconstrained Debt Fund - Class R6 Shares	BrandywineGLOBAL - High Yield Fund - Class IS
JPMorgan Value Advantage Fund - Class I Shares	ClearBridge Appreciation Fund - Class A
JPMorgan Value Advantage Fund - Class R6 Shares	ClearBridge Appreciation Fund - Class IS
JPMorgan Trust II:	ClearBridge Appreciation Fund - Class R
JPMorgan Core Bond Fund - Class R6 Shares	ClearBridge Dividend Strategy Fund - Class R
JPMorgan Core Plus Bond Fund - Class R6 Shares	ClearBridge Growth Fund - Class IS
JPMorgan Equity Income Fund - Class A Shares	ClearBridge Growth Fund - Class R
JPMorgan Equity Income Fund - Class R4 Shares	ClearBridge International Value Fund - Class IS
JPMorgan Equity Income Fund - Class R5 Shares	ClearBridge Large Cap Growth Fund - Class I
JPMorgan Equity Income Fund - Class R6 Shares	ClearBridge Large Cap Growth Fund - Class IS
JPMorgan Equity Index Fund - Class R6 Shares	ClearBridge Large Cap Growth Fund - Class R
JPMorgan Government Bond Fund - Class A Shares	ClearBridge Large Cap Value Fund - Class A
JPMorgan Government Bond Fund - Class R2 Shares	ClearBridge Mid Cap Fund - Class A
JPMorgan Government Bond Fund - Class R6 Shares	ClearBridge Mid Cap Fund - Class IS
JPMorgan Growth Advantage Fund - Class R6 Shares	ClearBridge Mid Cap Fund - Class R
JPMorgan High Yield Fund - Class R6 Shares	ClearBridge Select Fund - Class IS
JPMorgan Investor Balanced Fund - Class R6 Shares	ClearBridge Small Cap Growth Fund - Class A
JPMorgan Investor Conservative Growth Fund - Class R6 Shares	ClearBridge Small Cap Growth Fund - Class I
JPMorgan Investor Growth & Income Fund - Class R6 Shares	ClearBridge Small Cap Growth Fund - Class IS
JPMorgan Investor Growth Fund - Class R6 Shares	ClearBridge Small Cap Growth Fund - Class R
JPMorgan Large Cap Growth Fund - Class R3 Shares	Franklin S&P 500 Index Fund - Class A
JPMorgan Large Cap Growth Fund - Class R4 Shares	Leuthold Funds, Inc.:
JPMorgan Large Cap Growth Fund - Class R5 Shares	Leuthold Core Investment Fund - Institutional Class Shares
JPMorgan Large Cap Growth Fund - Class R6 Shares	LKCM Funds:
JPMorgan Large Cap Value Fund - Class R6 Shares	LKCM Small Cap Equity Fund - Institutional Class
JPMorgan Mid Cap Growth Fund - Class R5 Shares	Loomis Sayles Funds I:
JPMorgan Mid Cap Growth Fund - Class R6 Shares	Loomis Sayles Bond Fund - Class N
JPMorgan Mortgage-Backed Securities Fund - Class R6 Shares	Loomis Sayles Bond Fund - Retail Class

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Loomis Sayles Global Bond Fund - Class N	Lord Abbett Series Fund, Inc.:
Loomis Sayles Inflation Protected Securities Fund - Class N	Lord Abbett Series Fund Growth and Income Portfolio - Class VC
Loomis Sayles Inflation Protected Securities Fund - Institutional Class	Lord Abbett Series Fund Mid Cap Stock Portfolio - Class VC
Loomis Sayles Small Cap Value Fund - Retail Class	Macquarie Funds:
Loomis Sayles Funds II:	Macquarie Asset Strategy Fund - Class R6
Loomis Sayles Global Allocation Fund - Class A	Macquarie Asset Strategy Fund - Class Y
Loomis Sayles Global Allocation Fund - Class N	Macquarie Climate Solutions Fund - Class R
Loomis Sayles Growth Fund - Class N	Macquarie Climate Solutions Fund - Class R6
Loomis Sayles High Income Fund - Class N	Macquarie High Income Fund - Class A
Loomis Sayles Investment Grade Bond Fund - Class A	Macquarie High Income Fund - Class R
Loomis Sayles Investment Grade Bond Fund - Class N	Macquarie High Income Fund - Class R6
Loomis Sayles Investment Grade Bond Fund - Class Y	Macquarie International Core Equity Fund - Class R
Loomis Sayles Limited Term Government and Agency Fund - Class N	Macquarie International Core Equity Fund - Class R6
Loomis Sayles Small Cap Growth Fund - Class N	Macquarie International Core Equity Fund - Class Y
Loomis Sayles Strategic Income Fund - Class N	Macquarie Large Cap Growth Fund - Class R6
Lord Abbett Affiliated Fund, Inc.:	Macquarie Mid Cap Growth Fund - Class R6
Lord Abbett Affiliated Fund - Class A	Macquarie Mid Cap Growth Fund - Class Y
Lord Abbett Affiliated Fund - Class P	Macquarie Mid Cap Growth Fund - Institutional Class
Lord Abbett Affiliated Fund - Class R3	Macquarie Mid Cap Income Opportunities Fund - Class R6
Lord Abbett Bond Debenture Fund, Inc.:	Macquarie Mid Cap Income Opportunities Fund - Institutional Class
Lord Abbett Bond Debenture Fund - Class A	Macquarie Natural Resources Fund - Class R
Lord Abbett Bond Debenture Fund - Class I	Macquarie Natural Resources Fund - Class R6
Lord Abbett Bond Debenture Fund - Class P	Macquarie Science and Technology Fund - Class R
Lord Abbett Bond Debenture Fund - Class R3	Macquarie Science and Technology Fund - Class R6
Lord Abbett Bond Debenture Fund - Class R6	Macquarie Science and Technology Fund - Class Y
Lord Abbett Developing Growth Fund, Inc.:	Macquarie Small Cap Growth Fund - Class R
Lord Abbett Developing Growth Fund - Class P	Macquarie Small Cap Growth Fund - Class R6
Lord Abbett Developing Growth Fund - Class R3	Macquarie Smid Cap Core Fund - Class R6
Lord Abbett Developing Growth Fund - Class R6	Macquarie Systematic Emerging Markets Equity Fund - Class R6
Lord Abbett Investment Trust:	Madison Funds:
Lord Abbett Core Fixed Income Fund - Class R3	Madison Mid Cap Fund - Class R6
Lord Abbett Core Fixed Income Fund - Class R6	Managed Portfolio Series:
Lord Abbett Core Plus Bond Fund - Class R6	Nuance Mid Cap Value Fund - Z Class Shares
Lord Abbett Floating Rate Fund - Class R6	Manager Directed Portfolios:
Lord Abbett High Yield Fund - Class R6	Hood River Small-Cap Growth Fund - Retirement Shares
Lord Abbett Income Fund - Class R3	Manning & Napier Fund, Inc.:
Lord Abbett Inflation Focused Fund - Class R6	Manning & Napier Fund, Inc. Disciplined Value Series - Class Z Shares
Lord Abbett Short Duration Income Fund - Class A	Manning & Napier Fund, Inc. Equity Series - Class S Shares
Lord Abbett Short Duration Income Fund - Class R6	Manning & Napier Fund, Inc. High Yield Bond Series - Class Z Shares
Lord Abbett Total Return Fund - Class R6	Manning & Napier Fund, Inc. Overseas Series - Class S Shares
Lord Abbett Mid Cap Stock Fund, Inc.:	Manning & Napier Fund, Inc. Pro-Blend® Conservative Term Series - Class R Shares
Lord Abbett Mid Cap Stock Fund - Class A	Manning & Napier Fund, Inc. Pro-Blend® Conservative Term Series - Class S Shares
Lord Abbett Mid Cap Stock Fund - Class P	Manning & Napier Fund, Inc. Pro-Blend® Extended Term Series - Class R Shares
Lord Abbett Mid Cap Stock Fund - Class R6	Manning & Napier Fund, Inc. Pro-Blend® Maximum Term Series - Class R Shares
Lord Abbett Research Fund, Inc.:	Manning & Napier Fund, Inc. Pro-Blend® Moderate Term Series - Class R Shares
Lord Abbett Dividend Growth Fund - Class R3	Manning & Napier Fund, Inc. Rainier International Discovery Series - Class Z
Lord Abbett Growth Opportunities Fund - Class P	Massachusetts Investors Growth Stock Fund:
Lord Abbett Growth Opportunities Fund - Class R3	Massachusetts Investors Growth Stock Fund - Class A
Lord Abbett Small Cap Value Fund - Class A	Massachusetts Investors Growth Stock Fund - Class R2
Lord Abbett Small Cap Value Fund - Class I	Massachusetts Investors Growth Stock Fund - Class R6
Lord Abbett Small Cap Value Fund - Class P	Massachusetts Investors Trust:
Lord Abbett Securities Trust:	Massachusetts Investors Trust - Class A
Lord Abbett Focused Small Cap Value Fund - Class R6	Massachusetts Investors Trust - Class R2
Lord Abbett Fundamental Equity Fund - Class R3	Massachusetts Investors Trust - Class R3
Lord Abbett Growth Leaders Fund - Class R6	Massachusetts Investors Trust - Class R6
Lord Abbett International Equity Fund - Class R3	MassMutual Premier Funds:
Lord Abbett International Opportunities Fund - Class R6	MassMutual Core Bond Fund - Class I
Lord Abbett Value Opportunities Fund - Class A	MassMutual High Yield Fund - Class I
Lord Abbett Value Opportunities Fund - Class R3	MassMutual Inflation-Protected and Income Fund - Class I
Lord Abbett Value Opportunities Fund - Class R6	MassMutual Small Cap Opportunities Fund - Class I

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MassMutual Mid Cap Growth Fund - Class I	MFS® Income Fund - Class A
MassMutual Overseas Fund - Class I	MFS® Income Fund - Class R6
MassMutual Small Cap Growth Equity Fund - Class I	MFS® Series Trust IX:
MassMutual Total Return Bond Fund - Class I	MFS® Corporate Bond Fund - Class A
MM S&P 500® Index Fund - Class I	MFS® Corporate Bond Fund - Class R2
Matthews International Funds:	MFS® Corporate Bond Fund - Class R6
Matthews Asia Growth Fund - Institutional Class Shares	MFS® Total Return Bond Fund - Class R6
Matthews Asia Innovators Fund - Institutional Class Shares	MFS® Series Trust X:
Matthews China Fund - Institutional Class Shares	MFS® Aggressive Growth Allocation Fund - Class R2
Matthews China Fund - Investor Class Shares	MFS® Aggressive Growth Allocation Fund - Class R3
Matthews Emerging Markets Small Companies Fund - Institutional Class Shares	MFS® Aggressive Growth Allocation Fund - Class R4
Matthews India Fund - Institutional Class Shares	MFS® Aggressive Growth Allocation Fund - Class R6
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MFS® Core Equity Fund - Class A	MFS® Conservative Allocation Fund - Class R2
MFS® Core Equity Fund - Class R6	MFS® Conservative Allocation Fund - Class R3
MFS® Low Volatility Equity Fund - Class R6	MFS® Conservative Allocation Fund - Class R4
MFS® New Discovery Fund - Class R6	MFS® Conservative Allocation Fund - Class R6
MFS® Research International Fund - Class R2	MFS® Emerging Markets Debt Fund - Class R2
MFS® Research International Fund - Class R3	MFS® Emerging Markets Debt Fund - Class R3
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MFS® Technology Fund - Class R2	MFS® Global Opportunistic Bond Fund - Class R6
MFS® Technology Fund - Class R6	MFS® Growth Allocation Fund - Class R2
MFS® Value Fund - Class A	MFS® Growth Allocation Fund - Class R3
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MFS® Mid Cap Growth Fund - Class R3	MFS® International Intrinsic Value Fund - Class R4
MFS® Mid Cap Growth Fund - Class R6	MFS® International Intrinsic Value Fund - Class R6
MFS® Series Trust V:	MFS® Moderate Allocation Fund - Class R2
MFS® International New Discovery Fund - Class R2	MFS® Moderate Allocation Fund - Class R3
MFS® International New Discovery Fund - Class R6	MFS® Moderate Allocation Fund - Class R4
MFS® Research Fund - Class A	MFS® Moderate Allocation Fund - Class R6
MFS® Research Fund - Class R2	MFS® Series Trust XI:
MFS® Research Fund - Class R3	MFS® Blended Research® Core Equity Fund - Class R6
MFS® Research Fund - Class R6	MFS® Mid Cap Value Fund - Class I
MFS® Total Return Fund - Class A	MFS® Mid Cap Value Fund - Class R2
MFS® Total Return Fund - Class R4	MFS® Mid Cap Value Fund - Class R3
MFS® Total Return Fund - Class R6	MFS® Mid Cap Value Fund - Class R4
MFS® Series Trust VI:	MFS® Mid Cap Value Fund - Class R6
MFS® Global Equity Fund - Class R2	MFS® Series Trust XII:
MFS® Global Equity Fund - Class R3	MFS® Lifetime® 2025 Fund - Class R6
MFS® Global Equity Fund - Class R4	MFS® Lifetime® 2030 Fund - Class R6
MFS® Global Equity Fund - Class R6	MFS® Lifetime® 2035 Fund - Class R6
MFS® Global Total Return Fund - Class R2	MFS® Lifetime® 2040 Fund - Class R6
MFS® Global Total Return Fund - Class R6	MFS® Lifetime® 2045 Fund - Class R6
MFS® Utilities Fund - Class R2	MFS® Lifetime® 2050 Fund - Class R6
MFS® Utilities Fund - Class R3	MFS® Lifetime® 2055 Fund - Class R6
MFS® Utilities Fund - Class R6	MFS® Lifetime® 2060 Fund - Class R6

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MFS® Lifetime® Income Fund - Class R6	Neuberger Berman Large Cap Growth Fund - Class R6 Shares
MFS® Series Trust XIII:	Neuberger Berman Large Cap Value Fund - Class R6 Shares
MFS® Global Real Estate Fund - Class I	Neuberger Berman Mid Cap Growth Fund - Class R3 Shares
MFS® Global Real Estate Fund - Class R2	Neuberger Berman Mid Cap Growth Fund - Class R6 Shares
MFS® Global Real Estate Fund - Class R4	Neuberger Berman Real Estate Fund - Class R3 Shares
MFS® Global Real Estate Fund - Class R6	Neuberger Berman Real Estate Fund - Class R6 Shares
MFS® Government Securities Fund - Class R2	Neuberger Berman Small Cap Growth Fund - Class R6 Shares
MFS® New Discovery Value Fund - Class R6	Neuberger Berman Sustainable Equity Fund - Class R3 Shares
MFS® Series Trust XV:	Neuberger Berman Sustainable Equity Fund - Class R6 Shares
MFS® Commodity Strategy Fund - Class R6	Neuberger Berman Sustainable Equity Fund - Investor Class Shares
MFS® Series Trust XVII:	Neuberger Berman Sustainable Equity Fund - Trust Class Shares
MFS® International Equity Fund - Class R6	Neuberger Berman Income Funds:
Morgan Stanley Insight Fund:	Neuberger Berman Core Bond Fund - Class R6 Shares
Morgan Stanley Insight Fund - Class R6 Shares	Neuberger Berman High Income Bond Fund - Class R3 Shares
Morgan Stanley Institutional Fund Trust:	Neuberger Berman High Income Bond Fund - Class R6 Shares
Morgan Stanley Institutional Fund Trust Discovery Portfolio - Class R6 Shares	Neuberger Berman Strategic Income Fund - Class R6 Shares
Morgan Stanley Institutional Fund, Inc.:	The New Economy Fund:
Morgan Stanley Institutional Fund, Inc. Emerging Markets Portfolio - Class R6 Shares	American Funds® The New Economy Fund® - Class R-6
Morgan Stanley Institutional Fund, Inc. Global Franchise Portfolio - Class I Shares	New Perspective Fund:
Morgan Stanley Institutional Fund, Inc. Global Opportunity Portfolio - Class R6 Shares	American Funds® New Perspective Fund® - Class R-2
Morgan Stanley Institutional Fund, Inc. Growth Portfolio - Class R6 Shares	American Funds® New Perspective Fund® - Class R-3
Morgan Stanley Institutional Fund, Inc. International Advantage Portfolio - Class I Shares	American Funds® New Perspective Fund® - Class R-4
Morgan Stanley Institutional Fund, Inc. International Advantage Portfolio - Class R6 Shares	American Funds® New Perspective Fund® - Class R-5
Morgan Stanley Institutional Fund, Inc. International Opportunity Portfolio - Class I Shares	American Funds® New Perspective Fund® - Class R-6
Morgan Stanley Institutional Fund, Inc. International Opportunity Portfolio - Class R6 Shares	New World Fund, Inc.:
Mutual Fund Series Trust:	American Funds® New World Fund® - Class R-3
Eventide Gilead Fund - Class I	American Funds® New World Fund® - Class R-4
Nationwide Mutual Funds:	American Funds® New World Fund® - Class R-5
Nationwide Bailard Technology and Science Fund - Class R6	American Funds® New World Fund® - Class R-6
Nationwide BNY Mellon Core Plus Bond ESG Fund - Class R6	New York Life Investments Funds:
Nationwide Geneva Mid Cap Growth Fund - Class R6	NYLI MacKay Convertible Fund - Class I
Nationwide Geneva Small Cap Growth Fund - Class R6	NYLI MacKay High Yield Corporate Bond Fund - Class R6
Nationwide Investor Destinations Aggressive Fund - Class R6	NYLI Winslow Large Cap Growth Fund - Class I
Nationwide Investor Destinations Conservative Fund - Class R6	NYLI Winslow Large Cap Growth Fund - Class R3
Nationwide Investor Destinations Moderate Fund - Class R6	NYLI Winslow Large Cap Growth Fund - Class R6
Nationwide Investor Destinations Moderately Aggressive Fund - Class R6	NYLI WMC Enduring Capital Fund - Class I
Nationwide Investor Destinations Moderately Conservative Fund - Class R6	New York Life Investments Funds Trust:
Nationwide NYSE Arca Tech 100 Index Fund - Institutional Service Class	NYLI CBRE Real Estate Fund - Class A
Nationwide S&P 500 Index Fund - Class R6	NYLI CBRE Real Estate Fund - Class I
Natixis Funds Trust I:	NYLI CBRE Real Estate Fund - Class R6
Loomis Sayles Core Plus Bond Fund - Class N	NYLI Epoch U.S. Equity Yield Fund - Class I
Mirova Global Sustainable Equity Fund - Class N	Northern Funds:
Natixis Oakmark International Fund - Class N	Northern Funds Mid Cap Index Fund
Natixis Funds Trust IV:	Northern Funds Small Cap Value Fund
Natixis Target Retirement 2015 Fund® - Class N	Northern Trust Investments Collective Funds Trust:
Natixis Target Retirement 2030 Fund® - Class N	Northern Trust Collective ACWI ex-US Investable Market Index Fund - DC - Non-Lending - Tier Four
Natixis Target Retirement 2035 Fund® - Class N	Northern Trust Collective Aggregate Bond Index Fund - Non-Lending - Tier Four
Natixis Target Retirement 2040 Fund® - Class N	Northern Trust Collective Extended Market Index Fund - DC - Non-Lending - Tier Four
Natixis Target Retirement 2045 Fund® - Class N	Northern Trust Collective S&P 500 Index Fund - DC - Non-Lending - Tier Four
Natixis Target Retirement 2050 Fund® - Class N	Nuveen Investment Funds, Inc.:
Natixis Target Retirement 2055 Fund® - Class N	Nuveen Dividend Value Fund - Class A
Natixis Target Retirement 2060 Fund® - Class N	Nuveen Dividend Value Fund - Class R6
Neuberger Berman Equity Funds:	Nuveen Mid Cap Growth Opportunities Fund - Class R6
Neuberger Berman Emerging Markets Equity Fund - Class R6 Shares	Nuveen Mid Cap Value 1 Fund - Class R6
Neuberger Berman Genesis Fund - Advisor Class Shares	Nuveen Real Estate Securities Fund - Class A
Neuberger Berman Genesis Fund - Class R6 Shares	Nuveen Real Estate Securities Fund - Class R6
Neuberger Berman Genesis Fund - Institutional Class Shares	Nuveen Small Cap Growth Opportunities Fund - Class A
Neuberger Berman International Equity Fund - Class R6 Shares	Nuveen Small Cap Growth Opportunities Fund - Class R6
Neuberger Berman International Small Cap Fund - Class R6 Shares	Nuveen Small Cap Select Fund - Class R6
Neuberger Berman Intrinsic Value Fund - Class R6 Shares	Nuveen Strategic Income Fund - Class R6

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Nuveen Investment Trust:	PIMCO Stable Income Fund - Class I
Nuveen Small Cap Value Opportunities Fund - Class R6	PIMCO Equity Series:
Nuveen Investment Trust II:	PIMCO Dividend and Income Fund - Institutional Class
Nuveen Dividend Growth Fund - Class R6	PIMCO RAE US Small Fund - Institutional Class
Nuveen Investment Trust V:	PIMCO REALPATH® Blend 2025 Fund - Institutional Class
Nuveen Preferred Securities and Income Fund - Class R6	PIMCO REALPATH® Blend 2030 Fund - Institutional Class
Nuveen/SEI Trust Company Investment Trust:	PIMCO REALPATH® Blend 2035 Fund - Institutional Class
Nuveen Lifecycle Index 2010 - Class J CIT	PIMCO REALPATH® Blend 2040 Fund - Institutional Class
Nuveen Lifecycle Index 2015 - Class J CIT	PIMCO REALPATH® Blend 2045 Fund - Institutional Class
Nuveen Lifecycle Index 2020 - Class J CIT	PIMCO REALPATH® Blend 2050 Fund - Institutional Class
Nuveen Lifecycle Index 2025 - Class J CIT	PIMCO REALPATH® Blend 2055 Fund - Institutional Class
Nuveen Lifecycle Index 2030 - Class J CIT	PIMCO REALPATH® Blend 2060 Fund - Institutional Class
Nuveen Lifecycle Index 2035 - Class J CIT	PIMCO REALPATH® Blend 2065 Fund - Institutional Class
Nuveen Lifecycle Index 2040 - Class J CIT	PIMCO REALPATH® Blend Income Fund - Institutional Class
Nuveen Lifecycle Index 2040 - Class R CIT	PIMCO Funds:
Nuveen Lifecycle Index 2045 - Class J CIT	PIMCO All Asset Fund - Class A
Nuveen Lifecycle Index 2045 - Class R CIT	PIMCO All Asset Fund - Class R
Nuveen Lifecycle Index 2050 - Class J CIT	PIMCO All Asset Fund - Institutional Class
Nuveen Lifecycle Index 2050 - Class R CIT	PIMCO CommoditiesPLUS® Strategy Fund - Class A
Nuveen Lifecycle Index 2055 - Class J CIT	PIMCO CommoditiesPLUS® Strategy Fund - Institutional Class
Nuveen Lifecycle Index 2055 - Class R CIT	PIMCO CommodityRealReturn Strategy Fund® - Class A
Nuveen Lifecycle Index 2060 - Class J CIT	PIMCO CommodityRealReturn Strategy Fund® - Class I-2
Nuveen Lifecycle Index 2065 - Class J CIT	PIMCO CommodityRealReturn Strategy Fund® - Class R
Nuveen Lifecycle Index 2065 - Class R CIT	PIMCO CommodityRealReturn Strategy Fund® - Institutional Class
Nuveen Lifecycle Retirement Index Income - Class J CIT	PIMCO Diversified Income Fund - Institutional Class
Nuveen Lifecycle Retirement Index Income - Class R CIT	PIMCO Emerging Markets Bond Fund - Institutional Class
Oak Associates Funds:	PIMCO Emerging Markets Full Spectrum Bond Fund - Institutional Class
Pin Oak Equity Fund	PIMCO Global Advantage® Strategy Bond Fund - Institutional Class
OneAscent Collective Investment Trust:	PIMCO Global Bond Opportunities Fund (U.S. Dollar-Hedged) - Institutional Class
OneAscent Target Retirement 2030 Fund	PIMCO Global Core Asset Allocation Fund - Institutional Class
OneAscent Target Retirement 2040 Fund	PIMCO GNMA and Government Securities Fund - Class A
OneAscent Target Retirement 2050 Fund	PIMCO GNMA and Government Securities Fund - Institutional Class
Parnassus Funds:	PIMCO Government Money Market Fund - Class A
Parnassus Mid Cap Fund SM - Institutional Shares	PIMCO Government Money Market Fund - Institutional Class
Parnassus Mid Cap Fund SM - Investor Shares	PIMCO High Yield Spectrum Fund - Institutional Class
Parnassus Value Equity Fund SM - Institutional Shares	PIMCO High Yield Fund - Administrative Class
Parnassus Value Equity Fund SM - Investor Shares	PIMCO High Yield Fund - Institutional Class
Parnassus Income Funds:	PIMCO Income Fund - Administrative Class
Parnassus Core Equity Fund SM - Institutional Shares	PIMCO Income Fund - Class A
Parnassus Core Equity Fund SM - Investor Shares	PIMCO Income Fund - Class R
Pear Tree Funds:	PIMCO Income Fund - Institutional Class
Pear Tree Polaris Foreign Value Fund - R6 Shares	PIMCO International Bond Fund (U.S. Dollar-Hedged) - Class A
Pear Tree Polaris Foreign Value Small Cap Fund - Class R6 Shares	PIMCO International Bond Fund (U.S. Dollar-Hedged) - Class I
Permanent Portfolio Family of Funds:	PIMCO International Bond Fund (U.S. Dollar-Hedged) - Class R
Permanent Portfolio® - Class I	PIMCO International Bond Fund (Unhedged) - Class A
Perpetual Americas Funds Trust:	PIMCO International Bond Fund (Unhedged) - Institutional Class
Trillium ESG Global Equity Fund - Institutional Class	PIMCO Investment Grade Credit Bond Fund - Institutional Class
PIMCO Collective Investment Trust:	PIMCO Long Duration Total Return Fund - Institutional Class
PIMCO REALPATH® Blend 2025 Collective Trust - Class P CIT	PIMCO Long-Term Credit Bond Fund - Institutional Class
PIMCO REALPATH® Blend 2030 Collective Trust - Class P CIT	PIMCO Low Duration ESG Fund - Institutional Class
PIMCO REALPATH® Blend 2035 Collective Trust - Class P CIT	PIMCO Low Duration Fund - Class A
PIMCO REALPATH® Blend 2040 Collective Trust - Class P CIT	PIMCO Low Duration Fund - Class R
PIMCO REALPATH® Blend 2045 Collective Trust - Class P CIT	PIMCO Low Duration Fund - Institutional Class
PIMCO REALPATH® Blend 2050 Collective Trust - Class P CIT	PIMCO Low Duration Fund II - Institutional Class
PIMCO REALPATH® Blend 2055 Collective Trust - Class P CIT	PIMCO Low Duration Income Fund - Institutional Class
PIMCO REALPATH® Blend 2060 Collective Trust - Class P CIT	PIMCO Moderate Duration Fund - Institutional Class
PIMCO REALPATH® Blend 2065 Collective Trust - Class P CIT	PIMCO RAE PLUS EMG Fund - Institutional Class
PIMCO REALPATH® Blend Completion Collective Trust - Class P CIT	PIMCO RAE PLUS Fund - Institutional Class
PIMCO REALPATH® Blend Income Collective Trst - Class P CIT	PIMCO RAE PLUS Small Fund - Institutional Class
PIMCO Collective Investment Trust II:	PIMCO Real Return Fund - Administrative Class

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PIMCO Real Return Fund - Class A	Pioneer Fund VCT Portfolio - Class I
PIMCO Real Return Fund - Class R	Pioneer High Yield VCT Portfolio - Class I
PIMCO Real Return Fund - Institutional Class	Pioneer Mid Cap Value VCT Portfolio - Class I
PIMCO RealEstateRealReturn Strategy Fund - Institutional Class	Praxis Mutual Funds:
PIMCO Short-Term Fund - Institutional Class	Praxis Growth Index Fund - Class I Shares
PIMCO StocksPLUS® Fund - Class A	Praxis Impact Bond Fund - Class I Shares
PIMCO StocksPLUS® Fund - Class R	PRIMECAP Odyssey Funds:
PIMCO StocksPLUS® International Fund (U.S. Dollar Hedged) - Institutional Class	PRIMECAP Odyssey Aggressive Growth Fund
PIMCO StocksPLUS® International Fund (Unhedged) - Institutional Class	PRIMECAP Odyssey Stock Fund
PIMCO StocksPLUS® Long Duration Fund - Institutional Class	Principal Funds, Inc.:
PIMCO StocksPLUS® Small Fund - Class A	Principal Blue Chip Fund - Class R-6
PIMCO StocksPLUS® Small Fund - Institutional Class	Principal Core Fixed Income Fund - Class R-6
PIMCO Total Return ESG Fund - Institutional Class	Principal Diversified Real Asset Fund - Class R-6
PIMCO Total Return Fund - Administrative Class	Principal Diversified Real Asset Fund - Institutional Class
PIMCO Total Return Fund - Class A	Principal Edge MidCap Fund - Class R-6 Shares
PIMCO Total Return Fund - Class R	Principal Equity Income Fund - Institutional Class
PIMCO Total Return Fund - Institutional Class	Principal Global Multi-Strategy Fund - Class R-6
PIMCO Total Return Fund II - Institutional Class	Principal Global Real Estate Securities Fund - Class R-6
PIMCO Variable Insurance Trust:	Principal High Yield Fund - Class R-6
PIMCO VIT Real Return Portfolio - Administrative Class	Principal High Yield Fund - Institutional Class
Pioneer Bond Fund:	Principal International Equity Index Fund - Class R-6
Pioneer Bond Fund - Class A Shares	Principal LargeCap Growth I Fund - Class R-6
Pioneer Bond Fund - Class K Shares	Principal MidCap Fund - Class R-6
Pioneer Bond Fund - Class R Shares	Principal MidCap Fund - Institutional Class
Pioneer Bond Fund - Class Y Shares	Principal MidCap S&P 400 Index Fund - Class R-6
Pioneer Equity Income Fund:	Principal MidCap Value I Fund - Class R-6 Shares
Pioneer Equity Income Fund - Class A Shares	Principal Real Estate Securities Fund - Class R-6
Pioneer Equity Income Fund - Class K Shares	Principal Real Estate Securities Fund - Institutional Class
Pioneer Equity Income Fund - Class R Shares	Principal Small-MidCap Dividend Income Fund - Class R-6 Shares
Pioneer Equity Income Fund - Class Y Shares	Principal SmallCap Fund - Class R-6 Shares
Pioneer Fund:	Principal SmallCap Growth I Fund - Class R-6
Pioneer Fund - Class A Shares	Principal SmallCap Growth I Fund - Institutional Class
Pioneer Fund - Class K Shares	Principal SmallCap S&P 600 Index Fund - Class R-6
Pioneer Fund - Class R Shares	Principal SmallCap S&P 600 Index Fund - Institutional Class
Pioneer Fund - Class Y Shares	Principal SmallCap Value II Fund - Class R-6
Pioneer High Yield Fund:	Principal Spectrum Preferred and Capital Securities Income Fund - Institutional Class
Pioneer High Yield Fund - Class A Shares	Principal Global Investors Trust Company:
Pioneer High Yield Fund - Class R Shares	Morley Stable Value Fund - Class 25-I
Pioneer High Yield Fund - Class Y Shares	Principal Global Investors CIT Blue Chip Equity Fund - Fee Class I
Pioneer Mid Cap Value Fund:	Professionally Managed Portfolios:
Pioneer Mid Cap Value Fund - Class R Shares	Congress Small Cap Growth Fund - Institutional Class
Pioneer Mid Cap Value Fund - Class Y Shares	Osterweis Strategic Income Fund
Pioneer Series Trust II:	Prudential Global Total Return Fund, Inc.:
Pioneer Select Mid Cap Growth Fund - Class K Shares	PGIM Global Total Return Fund - Class R6
Pioneer Series Trust IV:	PGIM Global Total Return Fund - Class Z
Pioneer Balanced ESG Fund - Class K Shares	Prudential Investment Portfolios 3:
Pioneer Series Trust X:	PGIM Jennison Focused Growth Fund - Class R6
Pioneer Fundamental Growth Fund - Class A Shares	PGIM Strategic Bond Fund - Class R6
Pioneer Fundamental Growth Fund - Class K Shares	Prudential Investment Portfolios 9:
Pioneer Fundamental Growth Fund - Class Y Shares	PGIM Select Real Estate Fund - Class R6
Pioneer Multi-Asset Ultrashort Income Fund - Class K Shares	Prudential Investment Portfolios 12:
Pioneer Series Trust XII:	PGIM Global Real Estate Fund - Class A
Pioneer Disciplined Growth Fund - Class A Shares	PGIM Global Real Estate Fund - Class R6
Pioneer Series Trust XIV:	PGIM US Real Estate Fund - Class R6
Pioneer Strategic Income Fund - Class A Shares	The Prudential Investment Portfolios, Inc.:
Pioneer Strategic Income Fund - Class K Shares	PGIM Jennison Focused Value Fund - Class A
Pioneer Strategic Income Fund - Class R Shares	PGIM Jennison Growth Fund - Class A
Pioneer Strategic Income Fund - Class Y Shares	PGIM Jennison Growth Fund - Class R6
Pioneer Variable Contracts Trust:	PGIM Jennison Growth Fund - Class Z
Pioneer Equity Income VCT Portfolio - Class I	Prudential Investment Portfolios, Inc. 10:

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PGIM Jennison Global Equity Income Fund - Class R6	Putnam Sustainable Leaders Fund:
PGIM Quant Solutions Mid-Cap Value Fund - Class R6	Putnam Sustainable Leaders Fund - Class R6
Prudential Investment Portfolios, Inc. 14:	R.T. Jones Collective Investment Trust:
PGIM Floating Rate Income Fund - Class R6	Artesys Global Defensive Growth Fund - CIT
PGIM Government Income Fund - Class R6	The RBB Fund, Inc.:
Prudential Investment Portfolios, Inc. 15:	Campbell Systematic Macro Fund - Class I
PGIM High Yield Fund - Class R6	RBC Funds Trust:
PGIM High Yield Fund - Class Z	RBC BlueBay High Yield Bond Fund - Class I
Prudential Investment Portfolios, Inc. 17:	RBC Microcap Value Fund - Class I
PGIM Total Return Bond Fund - Class R6	Reliance Trust Company:
Prudential Jennison Mid-Cap Growth Fund, Inc.:	Reliance Trust MetLife Stable Value Fund Series 25053 - Class 0
PGIM Jennison Mid-Cap Growth Fund - Class R6	Reliance Trust MetLife Stable Value Fund Series 25053 - Class 15
PGIM Jennison Mid-Cap Growth Fund - Class Z	Reliance Trust MetLife Stable Value Fund Series 25053 - Class 50
Prudential Jennison Natural Resources Fund, Inc.:	Reliance Trust MetLife Stable Value Fund Series 25053 - Class EQ
PGIM Jennison Natural Resources Fund - Class R	Reliance Trust Institutional Retirement Trust, Series Four:
PGIM Jennison Natural Resources Fund - Class R6	Sage Cash Balance Moderate Strategy Fund - Class 1 CIT
Prudential Jennison Small Company Fund, Inc.:	The Royce Fund:
PGIM Jennison Small Company Fund - Class A	Royce Premier Fund - Service Class
PGIM Jennison Small Company Fund - Class R6	Royce Small-Cap Fund - Institutional Class
Prudential Sector Funds, Inc.:	Royce Small-Cap Fund - Service Class
PGIM Jennison Financial Services Fund - Class R6	Royce Small-Cap Opportunity Fund - Institutional Class
PGIM Jennison Health Sciences Fund - Class R6	Royce Small-Cap Opportunity Fund - Service Class
PGIM Jennison Utility Fund - Class R6	Royce Small-Cap Total Return Fund - Institutional Class
Prudential Short-Term Corporate Bond Fund, Inc.:	Royce Small-Cap Total Return Fund - R Class
PGIM Short-Term Corporate Bond Fund - Class R6	Royce Small-Cap Value Fund - Service Class
PGIM Short-Term Corporate Bond Fund - Class Z	Schroder Collective Investment Trust:
Prudential World Fund, Inc.:	Schroder International Alpha Trust - Class H1
PGIM Jennison Emerging Markets Equity Opportunities Fund - Class R6	Schwab Capital Trust:
PGIM Jennison Global Opportunities Fund - Class R6	Schwab® Fundamental Emerging Markets Equity Index Fund
PGIM Jennison International Opportunities Fund - Class R6	Schwab® Fundamental Global Real Estate Index Fund
Putnam Asset Allocation Funds:	Schwab® Fundamental International Equity Index Fund
Putnam Dynamic Asset Allocation Balanced Fund - Class R6	Schwab® Fundamental U.S. Large Company Index Fund
Putnam Dynamic Asset Allocation Conservative Fund - Class R6	Schwab International Index Fund®
Putnam Dynamic Asset Allocation Growth Fund - Class R6	Schwab® S&P 500 Index Fund
Putnam Fiduciary Trust Company:	Schwab Small-Cap Index Fund®
Putnam Large Cap Value Trust - Class I	Schwab® Target 2025 Index Fund
Putnam Large Cap Value Trust - Class IA CIT	Schwab® Target 2040 Index Fund
Putnam Stable Value Fund 25 CIT	Schwab® Target 2045 Index Fund
Putnam Funds Trust:	Schwab® Target 2050 Index Fund
Putnam Core Equity Fund - Class R6	Schwab® Target 2055 Index Fund
Putnam Focused Equity Fund - Class R6	Schwab® Target 2060 Index Fund
Putnam Global Technology Fund - Class R6	Schwab® Target 2065 Index Fund
Putnam International Value Fund - Class R6	Schwab Total Stock Market Index Fund®
Putnam Short Duration Bond Fund - Class R6	Schwab® U.S. Large-Cap Growth Index Fund
Putnam Small Cap Growth Fund - Class R6	Schwab® U.S. Large-Cap Value Index Fund
Putnam Ultra Short Duration Income Fund - Class R6	Schwab® U.S. Mid-Cap Index Fund
Putnam Global Income Trust:	Schwab Investments:
Putnam Global Income Trust - Class R6	Schwab® Short-Term Bond Index Fund
Putnam Income Fund:	Schwab® Treasury Inflation Protected Securities Index Fund
Putnam Income Fund - Class R6	Schwab® U.S. Aggregate Bond Index Fund
Putnam Investment Funds:	SCM Trust:
Putnam Large Cap Growth Fund - Class R6	ICON Natural Resources and Infrastructure Fund - Institutional Class
Putnam Large Cap Growth Fund - Class Y	Shelton Funds:
Putnam Research Fund - Class R6	Shelton Nasdaq-100 Index Fund - Investor Shares
Putnam Small Cap Value Fund - Class R6	Shelton Sustainable Equity Fund - Investor Shares
Putnam Large Cap Value Fund:	Short-Term Bond Fund of America:
Putnam Large Cap Value Fund - Class R6	American Funds® Short-Term Bond Fund of America® - Class R-6
Putnam Large Cap Value Fund - Class Y	SMALLCAP World Fund, Inc.:
Putnam Mortgage Securities Fund:	American Funds® SMALLCAP World Fund® - Class R-3
Putnam Mortgage Securities Fund - Class Y	American Funds® SMALLCAP World Fund® - Class R-4

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American Funds® SMALLCAP World Fund® - Class R-6	T. Rowe Price Equity Income Fund, Inc.:
SSGA Funds:	T. Rowe Price Equity Income Fund - I Class
State Street International Stock Selection Fund - Class N	T. Rowe Price Equity Income Fund - R Class
State Street Global Advisors Trust Company:	T. Rowe Price Financial Services Fund, Inc.:
State Street Global All Cap Equity Ex-U.S. Index Securities Lending Series Fund - Class II	T. Rowe Price Financial Services Fund - I Class
State Street Nasdaq-100 Index® Non-Lending Series Fund - Class M	T. Rowe Price Floating Rate Fund, Inc.:
State Street S&P 500® Index Non-Lending Series Fund - Class N	T. Rowe Price Floating Rate Fund - I Class
State Street S&P 500® Index Securities Lending Series Fund - Class II	T. Rowe Price Global Allocation Fund, Inc.:
State Street S&P MidCap® Index Securities Lending Series Fund - Class XIV	T. Rowe Price Global Allocation Fund - I Class
State Street U.S. Bond Index Securities Lending Series Fund - Class XIV	T. Rowe Price Global Multi-Sector Bond Fund, Inc.:
State Street U.S. Inflation Protected Bond Index Securities Lending Series Fund - Class II	T. Rowe Price Global Multi-Sector Bond Fund - I Class
State Street World Developed ex U.S. Index Fund SL SF - Class II	T. Rowe Price Global Technology Fund, Inc.:
State Street Institutional Investment Trust:	T. Rowe Price Global Technology Fund - I Class
State Street Aggregate Bond Index Fund - Class K	T. Rowe Price Global Technology Fund - Investor Class
State Street Balanced Index Fund - Class K	T. Rowe Price Growth Stock Fund, Inc.:
State Street Equity 500 Index Fund - Class K	T. Rowe Price Growth Stock Fund - I Class
State Street Small/Mid Cap Equity Index Fund - Class K	T. Rowe Price Growth Stock Fund - Investor Class
State Street Target Retirement 2020 Fund - Class K	T. Rowe Price Health Sciences Fund, Inc.:
State Street Target Retirement 2025 Fund - Class K	T. Rowe Price Health Sciences Fund - I Class
State Street Target Retirement 2030 Fund - Class K	T. Rowe Price Health Sciences Fund - Investor Class
State Street Target Retirement 2035 Fund - Class K	T. Rowe Price High Yield Fund, Inc.:
State Street Target Retirement 2040 Fund - Class K	T. Rowe Price High Yield Fund - I Class
State Street Target Retirement 2045 Fund - Class K	T. Rowe Price U.S. High Yield Fund - I Class
State Street Target Retirement 2050 Fund - Class K	T. Rowe Price Inflation Protected Bond Fund, Inc.:
State Street Target Retirement 2055 Fund - Class K	T. Rowe Price Inflation Protected Bond Fund - I Class
State Street Target Retirement 2060 Fund - Class K	T. Rowe Price Inflation Protected Bond Fund - Investor Class
State Street Target Retirement 2065 Fund - Class K	T. Rowe Price Institutional Income Funds, Inc.:
State Street Target Retirement Fund - Class K	T. Rowe Price Institutional Floating Rate Fund - Institutional Class
Sterling Capital Funds:	T. Rowe Price Integrated Equity Funds, Inc.:
Sterling Capital Equity Income Fund - Class R6 Shares	T. Rowe Price Integrated U.S. Small-Cap Growth Equity Fund - I Class
Sterling Capital Total Return Bond Fund - Class R6 Shares	T. Rowe Price International Funds, Inc.:
Steward Funds, Inc.:	T. Rowe Price Emerging Markets Discovery Stock Fund - I Class
Steward Global Equity Income Fund - Class R6	T. Rowe Price European Stock Fund - I Class
Steward Values Enhanced Small-Mid Cap Fund - Class R6	T. Rowe Price Global Industrials Fund - I Class
T. Rowe Price All-Cap Opportunities Fund, Inc.:	T. Rowe Price Global Stock Fund - I Class
T. Rowe Price All-Cap Opportunities Fund - I Class	T. Rowe Price Global Stock Fund - Investor Class
T. Rowe Price All-Cap Opportunities Fund - Investor Class	T. Rowe Price International Disciplined Equity Fund - I Class
T. Rowe Price Balanced Fund, Inc.:	T. Rowe Price International Discovery Fund - I Class
T. Rowe Price Balanced Fund - I Class	T. Rowe Price Overseas Stock Fund - I Class
T. Rowe Price Balanced Fund - Investor Class	T. Rowe Price Mid-Cap Growth Fund, Inc.:
T. Rowe Price Blue Chip Growth Fund, Inc.:	T. Rowe Price Mid-Cap Growth Fund - Advisor Class
T. Rowe Price Blue Chip Growth Fund - Advisor Class	T. Rowe Price Mid-Cap Growth Fund - I Class
T. Rowe Price Blue Chip Growth Fund - I Class	T. Rowe Price Mid-Cap Growth Fund - Investor Class
T. Rowe Price Blue Chip Growth Fund - Investor Class	T. Rowe Price Mid-Cap Growth Fund - R Class
T. Rowe Price Blue Chip Growth Fund - R Class	T. Rowe Price Mid-Cap Value Fund, Inc.:
T. Rowe Price Capital Appreciation Fund, Inc.:	T. Rowe Price Mid-Cap Value Fund - I Class
T. Rowe Price Capital Appreciation Fund - I Class	T. Rowe Price Mid-Cap Value Fund - R Class
T. Rowe Price Capital Appreciation Fund - Investor Class	T. Rowe Price New Era Fund, Inc.:
T. Rowe Price Communications & Technology Fund, Inc.:	T. Rowe Price New Era Fund - I Class
T. Rowe Price Communications & Technology Fund - I Class	T. Rowe Price New Horizons Fund, Inc.:
T. Rowe Price Communications & Technology Fund - Investor Class	T. Rowe Price New Horizons Fund - I Class
T. Rowe Price Diversified Mid-Cap Growth Fund, Inc.:	T. Rowe Price New Horizons Fund - Investor Class
T. Rowe Price Diversified Mid-Cap Growth Fund - I Class	T. Rowe Price Retirement Funds, Inc.:
T. Rowe Price Dividend Growth Fund, Inc.:	T. Rowe Price Retirement 2005 Fund - Advisor Class
T. Rowe Price Dividend Growth Fund - Advisor Class	T. Rowe Price Retirement 2005 Fund - I Class
T. Rowe Price Dividend Growth Fund - I Class	T. Rowe Price Retirement 2005 Fund - Investor Class
T. Rowe Price Dividend Growth Fund - Investor Class	T. Rowe Price Retirement 2005 Fund - R Class
T. Rowe Price Equity Funds, Inc.:	T. Rowe Price Retirement 2010 Fund - Advisor Class
T. Rowe Price Institutional Mid-Cap Equity Growth Fund	T. Rowe Price Retirement 2010 Fund - I Class
T. Rowe Price Large-Cap Growth Fund - I Class	T. Rowe Price Retirement 2010 Fund - Investor Class

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T. Rowe Price Retirement 2010 Fund - R Class	T. Rowe Price Retirement Blend 2065 Fund - I Class
T. Rowe Price Retirement 2015 Fund - Advisor Class	T. Rowe Price Target 2025 Fund - I Class
T. Rowe Price Retirement 2015 Fund - I Class	T. Rowe Price Target 2030 Fund - I Class
T. Rowe Price Retirement 2015 Fund - Investor Class	T. Rowe Price Target 2035 Fund - I Class
T. Rowe Price Retirement 2015 Fund - R Class	T. Rowe Price Target 2040 Fund - I Class
T. Rowe Price Retirement 2020 Fund - Advisor Class	T. Rowe Price Target 2045 Fund - I Class
T. Rowe Price Retirement 2020 Fund - I Class	T. Rowe Price Target 2050 Fund - I Class
T. Rowe Price Retirement 2020 Fund - Investor Class	T. Rowe Price Target 2055 Fund - I Class
T. Rowe Price Retirement 2020 Fund - R Class	T. Rowe Price Target 2060 Fund - I Class
T. Rowe Price Retirement 2025 Fund - Advisor Class	T. Rowe Price Target 2065 Fund - Advisor Class
T. Rowe Price Retirement 2025 Fund - I Class	T. Rowe Price Target 2065 Fund - I Class
T. Rowe Price Retirement 2025 Fund - Investor Class	T. Rowe Price Science and Technology Fund, Inc.:
T. Rowe Price Retirement 2025 Fund - R Class	T. Rowe Price Science and Technology Fund - Advisor Class
T. Rowe Price Retirement 2030 Fund - Advisor Class	T. Rowe Price Science and Technology Fund - I Class
T. Rowe Price Retirement 2030 Fund - I Class	T. Rowe Price Science and Technology Fund - Investor Class
T. Rowe Price Retirement 2030 Fund - Investor Class	T. Rowe Price Short-Term Bond Fund, Inc.:
T. Rowe Price Retirement 2030 Fund - R Class	T. Rowe Price Short-Term Bond Fund - I Class
T. Rowe Price Retirement 2035 Fund - Advisor Class	T. Rowe Price Small-Cap Value Fund, Inc.:
T. Rowe Price Retirement 2035 Fund - I Class	T. Rowe Price Small-Cap Value Fund - I Class
T. Rowe Price Retirement 2035 Fund - Investor Class	T. Rowe Price Spectrum Funds II, Inc.:
T. Rowe Price Retirement 2035 Fund - R Class	T. Rowe Price Spectrum Conservative Allocation Fund - I Class
T. Rowe Price Retirement 2040 Fund - Advisor Class	T. Rowe Price Spectrum Moderate Allocation Fund - I Class
T. Rowe Price Retirement 2040 Fund - I Class	T. Rowe Price Spectrum Moderate Growth Allocation Fund - I Class
T. Rowe Price Retirement 2040 Fund - Investor Class	T. Rowe Price Trust Company:
T. Rowe Price Retirement 2040 Fund - R Class	T. Rowe Price Capital Appreciation Trust - Class A CIT
T. Rowe Price Retirement 2045 Fund - Advisor Class	T. Rowe Price Retirement 2005 Trust - A Class
T. Rowe Price Retirement 2045 Fund - I Class	T. Rowe Price Retirement 2010 Trust - A Class
T. Rowe Price Retirement 2045 Fund - Investor Class	T. Rowe Price Retirement 2015 Trust - A Class
T. Rowe Price Retirement 2045 Fund - R Class	T. Rowe Price Retirement 2020 Trust - A Class
T. Rowe Price Retirement 2050 Fund - Advisor Class	T. Rowe Price Retirement 2020 Trust - G Class
T. Rowe Price Retirement 2050 Fund - I Class	T. Rowe Price Retirement 2025 Trust - A Class
T. Rowe Price Retirement 2050 Fund - Investor Class	T. Rowe Price Retirement 2025 Trust - G Class
T. Rowe Price Retirement 2050 Fund - R Class	T. Rowe Price Retirement 2030 Trust - A Class
T. Rowe Price Retirement 2055 Fund - Advisor Class	T. Rowe Price Retirement 2030 Trust - G Class
T. Rowe Price Retirement 2055 Fund - I Class	T. Rowe Price Retirement 2035 Trust - A Class
T. Rowe Price Retirement 2055 Fund - Investor Class	T. Rowe Price Retirement 2035 Trust - G Class
T. Rowe Price Retirement 2055 Fund - R Class	T. Rowe Price Retirement 2040 Trust - A Class
T. Rowe Price Retirement 2060 Fund - Advisor Class	T. Rowe Price Retirement 2040 Trust - G Class
T. Rowe Price Retirement 2060 Fund - I Class	T. Rowe Price Retirement 2045 Trust - A Class
T. Rowe Price Retirement 2060 Fund - Investor Class	T. Rowe Price Retirement 2045 Trust - G Class
T. Rowe Price Retirement 2060 Fund - R Class	T. Rowe Price Retirement 2050 Trust - A Class
T. Rowe Price Retirement 2065 Fund - Advisor Class	T. Rowe Price Retirement 2050 Trust - G Class
T. Rowe Price Retirement 2065 Fund - I Class	T. Rowe Price Retirement 2055 Trust - A Class
T. Rowe Price Retirement 2065 Fund - Investor Class	T. Rowe Price Retirement 2055 Trust - G Class
T. Rowe Price Retirement 2065 Fund - R Class	T. Rowe Price Retirement 2060 Trust - A Class
T. Rowe Price Retirement Balanced Fund - Advisor Class	T. Rowe Price Retirement 2060 Trust - G Class
T. Rowe Price Retirement Balanced Fund - I Class	T. Rowe Price Retirement 2065 Trust - A Class
T. Rowe Price Retirement Balanced Fund - Investor Class	T. Rowe Price Retirement 2065 Trust - G Class
T. Rowe Price Retirement Balanced Fund - R Class	T. Rowe Price Stable Value Common Trust Fund - Class A
T. Rowe Price Retirement Blend 2005 Fund - I Class	T. Rowe Price U.S. Equity Research Fund, Inc.:
T. Rowe Price Retirement Blend 2015 Fund - I Class	T. Rowe Price U.S. Equity Research Fund - I Class
T. Rowe Price Retirement Blend 2020 Fund - I Class	T. Rowe Price U.S. Equity Research Fund - R Class
T. Rowe Price Retirement Blend 2025 Fund - I Class	T. Rowe Price Value Fund, Inc.:
T. Rowe Price Retirement Blend 2030 Fund - I Class	T. Rowe Price Value Fund - Advisor Class
T. Rowe Price Retirement Blend 2035 Fund - I Class	T. Rowe Price Value Fund - I Class
T. Rowe Price Retirement Blend 2040 Fund - I Class	T. Rowe Price Value Fund - Investor Class
T. Rowe Price Retirement Blend 2045 Fund - I Class	Tandem Collective Funds:
T. Rowe Price Retirement Blend 2050 Fund - I Class	Tandem Conservative Fund® - Institutional Class
T. Rowe Price Retirement Blend 2055 Fund - I Class	Tandem Moderate Aggressive Fund® - Institutional Class
T. Rowe Price Retirement Blend 2060 Fund - I Class	Tandem Moderate Conservative Fund® - Institutional Class

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Tandem Moderate Fund® - Institutional Class	Nuveen Large Cap Growth Index Fund - Class R6
TCW Funds, Inc.:	Nuveen Large Cap Responsible Equity Fund - Class R6
TCW Securitized Bond Fund - Class N	Nuveen Large Cap Value Index Fund - Class R6
TCW Metropolitan West Funds:	Nuveen Lifecycle Index 2010 Fund - Class R6
TCW MetWest Total Return Bond Fund - Class I Shares	Nuveen Lifecycle Index 2015 Fund - Class R6
TCW MetWest Total Return Bond Fund - Class M Shares	Nuveen Lifecycle Index 2020 Fund - Class R6
TCW MetWest Total Return Bond Fund - Plan Class Shares	Nuveen Lifecycle Index 2025 Fund - Class R6
Templeton Developing Markets Trust:	Nuveen Lifecycle Index 2030 Fund - Class R6
Templeton Developing Markets Trust - Class R	Nuveen Lifecycle Index 2035 Fund - Class R6
Templeton Developing Markets Trust - Class R6	Nuveen Lifecycle Index 2040 Fund - Class R6
Templeton Funds:	Nuveen Lifecycle Index 2045 Fund - Class R6
Templeton Foreign Fund - Advisor Class	Nuveen Lifecycle Index 2050 Fund - Class R6
Templeton Foreign Fund - Class A	Nuveen Lifecycle Index 2055 Fund - Class R6
Templeton Foreign Fund - Class R	Nuveen Lifecycle Index 2060 Fund - Class R6
Templeton Foreign Fund - Class R6	Nuveen Lifecycle Index 2065 Fund - Class R6
Templeton Global Investment Trust:	Nuveen Lifecycle Index Retirement Income Fund - Class R6
Templeton Emerging Markets Small Cap Fund - Class R6	Nuveen Lifestyle Aggressive Growth Fund - Class R6
Templeton Global Balanced Fund - Class R	Nuveen Lifestyle Conservative Fund - Class R6
Templeton Global Balanced Fund - Class R6	Nuveen Lifestyle Growth Fund - Class R6
Templeton Global Smaller Companies Fund:	Nuveen Lifestyle Moderate Fund - Class R6
Templeton Global Smaller Companies Fund - Class A	Nuveen Mid Cap Growth Fund - Class R6
Templeton Growth Fund, Inc.:	Nuveen Real Estate Securities Select Fund - Class R6
Templeton Growth Fund, Inc. - Class A	Nuveen S&P 500 Index Fund - Class R6
Templeton Growth Fund, Inc. - Class R6	Nuveen Short Term Bond Fund - Class R6
Templeton Income Trust:	Nuveen Small Cap Blend Index Fund - Class R6
Templeton Global Bond Fund - Advisor Class	The Timothy Plan:
Templeton Global Bond Fund - Class A	Timothy Plan Conservative Growth Fund - Class A
Templeton Global Bond Fund - Class R	Timothy Plan Israel Common Values Fund - Class A
Templeton Global Bond Fund - Class R6	Timothy Plan Large/Mid Cap Growth Fund - Class A
Templeton Global Total Return Fund - Class R6	Timothy Plan Small Cap Value Fund - Class A
Thompson IM Funds, Inc.:	Timothy Plan Strategic Growth Fund - Class A
Thompson Bond Fund	Touchstone Funds Group Trust:
Thornburg Investment Trust:	Touchstone Mid Cap Fund - Class R6
Thornburg Developing World Fund - Class R6	Touchstone Mid Cap Fund - Institutional Class
Thornburg Global Opportunities Fund - Class R6	Touchstone Sands Capital Select Growth Fund - Class Z
Thornburg International Equity Fund - Class R3	Touchstone Strategic Trust:
Thornburg International Equity Fund - Class R4	Touchstone Mid Cap Growth Fund - Class R6
Thornburg International Equity Fund - Class R6	Touchstone Mid Cap Growth Fund - Class Y
Thornburg International Growth Fund - Class R4	Touchstone Small Company Fund - Class R6
Thornburg International Growth Fund - Class R6	Transamerica Funds:
Thornburg Investment Income Builder Fund - Class R3	Transamerica Capital Growth Fund - Class I
Thornburg Investment Income Builder Fund - Class R4	Transamerica International Equity Fund - Class I
Thornburg Investment Income Builder Fund - Class R5	Transamerica International Equity Fund - Class R6
Thornburg Investment Income Builder Fund - Class R6	Transamerica Mid Cap Value Opportunities Fund - Class R6
Thornburg Limited Term Income Fund - Class R6	Transamerica Small/Mid Cap Value Fund - Class R6
Thornburg Small/Mid Cap Growth Fund - Class R4	Trust for Professional Managers:
Thornburg Strategic Income Fund - Class R4	Jensen Quality MidCap Fund - Class Y Shares
Thornburg Strategic Income Fund - Class R6	Mairs & Power Growth Fund
Thrivent Mutual Funds:	The UBS Funds:
Thrivent Mid Cap Stock Fund - Class S Shares	UBS U.S. Small Cap Growth Fund - Class A
TIAA-CREF Funds:	Ultimus Managers Trust:
Nuveen Core Impact Bond Fund - Class R6	Marshfield Concentrated Opportunity Fund
Nuveen Core Plus Bond Fund - Class R6	Undiscovered Managers Funds:
Nuveen Equity Index Fund - Class R6	Undiscovered Managers Behavioral Value Fund - Class R6 Shares
Nuveen High Yield Fund - Class R6	Unified Series Trust:
Nuveen Inflation Linked Bond Fund - Class R6	Standpoint Multi-Asset Fund - Institutional Class
Nuveen International Equity Index Fund - Class R6	Unified Trust Company:
Nuveen International Responsible Equity Fund - Class R6	MetLife Unified Trust Stable Value Fund
Nuveen International Responsible Equity Fund - Retirement Class	VanEck Funds:
Nuveen Large Cap Growth Fund - Class R6	VanEck Global Resources Fund - Class A

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Vanguard Bond Index Funds:	Vanguard® Large-Cap Index Fund - Admiral™ Shares
Vanguard® Inflation-Protected Securities Fund - Admiral™ Shares	Vanguard® Mid-Cap Growth Index Fund - Admiral™ Shares
Vanguard® Inflation-Protected Securities Fund - Institutional Shares	Vanguard® Mid-Cap Index Fund - Admiral™ Shares
Vanguard® Inflation-Protected Securities Fund - Investor Shares	Vanguard® Mid-Cap Index Fund - Institutional Shares
Vanguard® Intermediate-Term Bond Index Fund - Admiral™ Shares	Vanguard® Mid-Cap Value Index Fund - Admiral™ Shares
Vanguard® Long-Term Bond Index Fund - Admiral™ Shares	Vanguard® Small-Cap Growth Index Fund - Admiral™ Shares
Vanguard® Short-Term Bond Index Fund - Admiral™ Shares	Vanguard® Small-Cap Index Fund - Admiral™ Shares
Vanguard® Total Bond Market Index Fund - Admiral™ Shares	Vanguard® Small-Cap Index Fund - Institutional Shares
Vanguard® Total Bond Market Index Fund - Institutional Shares	Vanguard® Small-Cap Value Index Fund - Admiral™ Shares
Vanguard Charlotte Funds:	Vanguard® Small-Cap Value Index Fund - Institutional Shares
Vanguard® Total International Bond Index Fund - Admiral™ Shares	Vanguard® Total Stock Market Index Fund - Admiral™ Shares
Vanguard Chester Funds:	Vanguard® Value Index Fund - Admiral™ Shares
Vanguard® PRIMECAP Fund - Admiral™ Shares	Vanguard Institutional Index Funds:
Vanguard® Target Retirement 2020 Fund - Investor Shares	Vanguard® Institutional Index Fund - Institutional Shares
Vanguard® Target Retirement 2025 Fund - Investor Shares	Vanguard International Equity Index Funds:
Vanguard® Target Retirement 2030 Fund - Investor Shares	Vanguard® Emerging Markets Stock Index Fund - Admiral™ Shares
Vanguard® Target Retirement 2035 Fund - Investor Shares	Vanguard® European Stock Index Fund - Admiral™ Shares
Vanguard® Target Retirement 2040 Fund - Investor Shares	Vanguard® FTSE All-World ex-US Index Fund - Admiral™ Shares
Vanguard® Target Retirement 2045 Fund - Investor Shares	Vanguard® FTSE All-World ex-US Small-Cap Index Fund - Admiral™ Shares
Vanguard® Target Retirement 2050 Fund - Investor Shares	Vanguard® Pacific Stock Index Fund - Admiral™ Shares
Vanguard® Target Retirement 2055 Fund - Investor Shares	Vanguard® Total World Stock Index Fund - Admiral™ Shares
Vanguard® Target Retirement 2060 Fund - Investor Shares	Vanguard Malvern Funds:
Vanguard® Target Retirement 2065 Fund - Investor Shares	Vanguard® Core Bond Fund - Admiral™ Shares
Vanguard® Target Retirement 2070 Fund - Investor Shares	Vanguard® Emerging Markets Bond Fund - Admiral™ Shares
Vanguard® Target Retirement Income Fund - Investor Shares	Vanguard® Short-Term Inflation-Protected Securities Index Fund - Admiral™ Shares
Vanguard Explorer Fund:	Vanguard Money Market Reserves:
Vanguard® Explorer™ Fund - Admiral™ Shares	Vanguard® Cash Reserves Federal Money Market Fund - Admiral™ Shares
Vanguard® Explorer™ Fund - Investor Shares	Vanguard® Federal Money Market Fund - Investor Shares
Vanguard Fenway Funds:	Vanguard® Treasury Money Market Fund - Investor Shares
Vanguard® Equity Income Fund - Admiral™ Shares	Vanguard Montgomery Funds:
Vanguard® Equity Income Fund - Investor Shares	Vanguard® Market Neutral Fund - Investor Shares
Vanguard Fiduciary Trust Company:	Vanguard Quantitative Funds:
Vanguard® Retirement Savings Trust IV	Vanguard® Growth and Income Fund - Admiral™ Shares
Vanguard Fixed Income Securities Funds:	Vanguard® Growth and Income Fund - Investor Shares
Vanguard® GNMA Fund - Admiral™ Shares	Vanguard Scottsdale Funds:
Vanguard® GNMA Fund - Investor Shares	Vanguard® Intermediate-Term Treasury Index Fund - Admiral™ Shares
Vanguard® High-Yield Corporate Fund - Admiral™ Shares	Vanguard® Long-Term Treasury Index Fund - Admiral™ Shares
Vanguard® High-Yield Corporate Fund - Investor Shares	Vanguard® Mortgage-Backed Securities Index Fund - Admiral™ Shares
Vanguard® Intermediate-Term Investment-Grade Fund - Admiral™ Shares	Vanguard® Short-Term Corporate Bond Index Fund - Admiral™ Shares
Vanguard® Intermediate-Term Investment-Grade Fund - Investor Shares	Vanguard® Short-Term Treasury Index Fund - Admiral™ Shares
Vanguard® Intermediate-Term Treasury Fund - Admiral™ Shares	Vanguard Specialized Funds:
Vanguard® Intermediate-Term Treasury Fund - Investor Shares	Vanguard® Dividend Appreciation Index Fund - Admiral™ Shares
Vanguard® Long-Term Investment-Grade Fund - Admiral™ Shares	Vanguard® Dividend Growth Fund - Investor Shares
Vanguard® Long-Term Treasury Fund - Admiral™ Shares	Vanguard® Energy Fund - Admiral™ Shares
Vanguard® Short-Term Federal Fund - Admiral™ Shares	Vanguard® Global Capital Cycles Fund - Investor Shares
Vanguard® Short-Term Investment-Grade Fund - Admiral™ Shares	Vanguard® Global ESG Select Stock Fund - Admiral™ Shares
Vanguard® Short-Term Investment-Grade Fund - Investor Shares	Vanguard® Health Care Fund - Admiral™ Shares
Vanguard® Short-Term Treasury Fund - Admiral™ Shares	Vanguard® Health Care Fund - Investor Shares
Vanguard® Ultra-Short-Term Bond Fund - Admiral™ Shares	Vanguard® Real Estate Index Fund - Admiral™ Shares
Vanguard Horizon Funds:	Vanguard STAR Funds:
Vanguard® Capital Opportunity Fund - Admiral™ Shares	Vanguard® LifeStrategy® Conservative Growth Fund - Investor Shares
Vanguard® Global Equity Fund - Investor Shares	Vanguard® LifeStrategy® Growth Fund - Investor Shares
Vanguard® Strategic Equity Fund - Investor Shares	Vanguard® LifeStrategy® Income Fund - Investor Shares
Vanguard® Strategic Small-Cap Equity Fund - Investor Shares	Vanguard® LifeStrategy® Moderate Growth Fund - Investor Shares
Vanguard Index Funds:	Vanguard® STAR® Fund - Investor Shares
Vanguard® 500 Index Fund - Admiral™ Shares	Vanguard® Total International Stock Index Fund - Admiral™ Shares
Vanguard® Extended Market Index Fund - Admiral™ Shares	Vanguard® Total International Stock Index Fund - Institutional Shares
Vanguard® Extended Market Index Fund - Institutional Shares	Vanguard Tax-Managed Funds:
Vanguard® Growth Index Fund - Admiral™ Shares	Vanguard® Developed Markets Index Fund - Admiral™ Shares
Vanguard® Growth Index Fund - Institutional Shares	Vanguard® Tax-Managed Balanced Fund - Admiral™ Shares

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Vanguard® Tax-Managed Small Cap Fund - Admiral™ Shares	Victory Sophus Emerging Markets Fund - Class R6
Vanguard Trustees' Equity Fund:	Victory Special Value Fund - Class R
Vanguard® Commodity Strategy Fund - Admiral™ Shares	Victory Sycamore Established Value Fund - Class A
Vanguard® International Value Fund - Investor Shares	Victory Sycamore Established Value Fund - Class I
Vanguard Valley Forge Funds:	Victory Sycamore Established Value Fund - Class R
Vanguard® Balanced Index Fund - Admiral™ Shares	Victory Sycamore Established Value Fund - Class R6
Vanguard® Balanced Index Fund - Institutional Shares	Victory Sycamore Small Company Opportunity Fund - Class A
Vanguard Variable Insurance Funds:	Victory Sycamore Small Company Opportunity Fund - Class R
Vanguard® Variable Insurance Fund - Diversified Value Portfolio	Victory Sycamore Small Company Opportunity Fund - Class R6
Vanguard® Variable Insurance Fund - Equity Income Portfolio	Victory Trivalent International Small-Cap Fund - Class A
Vanguard® Variable Insurance Fund - Small Company Growth Portfolio	Victory Trivalent International Small-Cap Fund - Class I
Vanguard Wellesley Income Fund:	Victory Trivalent International Small-Cap Fund - Class R6
Vanguard® Wellesley® Income Fund - Admiral™ Shares	Victory Portfolios III:
Vanguard® Wellesley® Income Fund - Investor Shares	Victory Core Plus Intermediate Bond Fund - Class R6 Shares
Vanguard Wellington Fund:	Victory Core Plus Intermediate Bond Fund - Institutional Shares
Vanguard® Wellington™ Fund - Admiral™ Shares	Victory Emerging Markets Fund
Vanguard® Wellington™ Fund - Investor Shares	Victory High Income Fund - Class R6 Shares
Vanguard Whitehall Funds:	Victory High Income Fund - Institutional Shares
Vanguard® Emerging Markets Government Bond Index Fund - Admiral™ Shares	Victory International Fund - Class R6 Shares
Vanguard® Global Minimum Volatility Fund - Admiral™ Shares	Victory International Fund - Institutional Shares
Vanguard® High Dividend Yield Index Fund - Admiral™ Shares	Victory NASDAQ-100 Index Fund - Class R6 Shares
Vanguard® International Explorer™ Fund - Investor Shares	Victory Precious Metals and Minerals Fund - Class A Shares
Vanguard® International High Dividend Yield Index Fund - Admiral™ Shares	Victory Short-Term Bond Fund - Class R6 Shares
Vanguard® Mid-Cap Growth Fund - Investor Shares	Victory Short-Term Bond Fund - Institutional Shares
Vanguard® Selected Value Fund - Investor Shares	Victory Sustainable World Fund - Institutional Shares
Vanguard Windsor Funds:	Virtus Alternative Solutions Trust:
Vanguard® Windsor™ Fund - Admiral™ Shares	Virtus AlphaSimplex Managed Futures Strategy Fund - Class R6
Vanguard® Windsor™ II Fund - Admiral™ Shares	Virtus Asset Trust:
Vanguard® Windsor™ II Fund - Investor Shares	Virtus Ceredex Large-Cap Value Equity Fund - Class A
Vanguard World Fund:	Virtus Ceredex Large-Cap Value Equity Fund - Class R6
Vanguard® Communication Services Index Fund - Admiral™ Shares	Virtus Ceredex Mid-Cap Value Equity Fund - Class A
Vanguard® Consumer Discretionary Index Fund - Admiral™ Shares	Virtus Ceredex Mid-Cap Value Equity Fund - Class I
Vanguard® Consumer Staples Index Fund - Admiral™ Shares	Virtus Ceredex Mid-Cap Value Equity Fund - Class R6
Vanguard® Energy Index Fund - Admiral™ Shares	Virtus Seix High Yield Fund - Class A
Vanguard® Financials Index Fund - Admiral™ Shares	Virtus Seix High Yield Fund - Class R6
Vanguard® FTSE Social Index Fund - Admiral™ Shares	Virtus Seix Total Return Bond Fund - Class A
Vanguard® Global Wellington™ Fund - Admiral™ Shares	Virtus Seix Total Return Bond Fund - Class R6
Vanguard® Health Care Index Fund - Admiral™ Shares	Virtus SGA International Growth Fund - Class R6
Vanguard® Industrials Index Fund - Admiral™ Shares	Virtus Zevenbergen Innovative Growth Stock Fund - Class R6
Vanguard® Information Technology Index Fund - Admiral™ Shares	Virtus Equity Trust:
Vanguard® International Growth Fund - Admiral™ Shares	Virtus KAR Mid-Cap Core Fund - Class R6
Vanguard® International Growth Fund - Investor Shares	Virtus KAR Mid-Cap Growth Fund - Class I
Vanguard® Materials Index Fund - Admiral™ Shares	Virtus KAR Mid-Cap Growth Fund - Class R6
Vanguard® U.S. Growth Fund - Admiral™ Shares	Virtus KAR Small-Cap Growth Fund - Class I
Vanguard® U.S. Growth Fund - Investor Shares	Virtus KAR Small-Cap Growth Fund - Class R6
Vanguard® Utilities Index Fund - Admiral™ Shares	Virtus Investment Trust:
Victory Portfolios:	Virtus NFJ Dividend Value Fund - Class A
Victory Diversified Stock Fund - Class A	Virtus NFJ Dividend Value Fund - Institutional Class
Victory Diversified Stock Fund - Class R	Virtus NFJ International Value Fund - Class A
Victory Diversified Stock Fund - Class R6	Virtus NFJ Mid-Cap Value Fund - Class R6
Victory Fund for Income - Class R6	Virtus NFJ Mid-Cap Value Fund - Institutional Class
Victory Integrity Mid-Cap Value Fund - Class R6	Virtus NFJ Small-Cap Value Fund - Class A
Victory Integrity Small-Cap Value Fund - Class R6	Virtus NFJ Small-Cap Value Fund - Institutional Class
Victory Integrity Small-Cap Value Fund - Class Y	Virtus Silvant Focused Growth Fund - Class R6
Victory Munder Mid-Cap Core Growth Fund - Class R6	Virtus Silvant Focused Growth Fund - Institutional Class
Victory Munder Mid-Cap Core Growth Fund - Class Y	Virtus Small-Cap Fund - Class R6
Victory RS Global Fund - Class R6	Virtus Zevenbergen Technology Fund - Institutional Class
Victory RS International Fund - Class R6	Virtus Opportunities Trust:
Victory RS Small Cap Growth Fund - Class A	Virtus Duff & Phelps Real Estate Securities Fund - Class R6
Victory RS Small Cap Growth Fund - Class R6	Virtus KAR International Small-Mid Cap Fund - Class I

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Virtus KAR International Small-Mid Cap Fund - Class R6	Voya Large Cap Value Fund - Class 8
Virtus Newfleet Low Duration Core Plus Bond Fund - Class R6	Voya Mid-Cap Growth Equity Fund - Class 8
Virtus SGA Emerging Markets Equity Fund - Class R6	Voya Small-Cap Growth Equity Fund - Class 8
Virtus Strategy Trust:	Voya Target Solution Trust Fund: 2025 Fund - Class 8
Virtus Duff & Phelps Water Fund - Class A	Voya Target Solution Trust Fund: 2030 Fund - Class 8
Voya Equity Trust:	Voya Target Solution Trust Fund: 2035 Fund - Class 8
Voya Corporate Leaders® 100 Fund - Class A	Voya Target Solution Trust Fund: 2040 Fund - Class 8
Voya Corporate Leaders® 100 Fund - Class I	Voya Target Solution Trust Fund: 2045 Fund - Class 8
Voya Corporate Leaders® 100 Fund - Class R	Voya Target Solution Trust Fund: 2050 Fund - Class 8
Voya Corporate Leaders® 100 Fund - Class R6	Voya Target Solution Trust Fund: 2055 Fund - Class 8
Voya Global Income & Growth Fund - Class A	Voya Target Solution Trust Fund: 2060 Fund - Class 8
Voya Global Income & Growth Fund - Class I	Voya Target Solution Trust Fund: 2065 Fund - Class 8
Voya Global Income & Growth Fund - Class R6	Voya Target Solution Trust Fund: Income Fund - Class 8
Voya Large Cap Value Fund - Class A	Voya Investors Trust:
Voya Large Cap Value Fund - Class I	Voya Balanced Income Portfolio - Institutional Class
Voya Large Cap Value Fund - Class R	Voya Global Perspectives® Portfolio - Class I
Voya Large Cap Value Fund - Class R6	Voya Government Liquid Assets Portfolio - Service Class
Voya Large-Cap Growth Fund - Class A	Voya High Yield Portfolio - Adviser Class
Voya Large-Cap Growth Fund - Class I	Voya High Yield Portfolio - Institutional Class
Voya Large-Cap Growth Fund - Class R6	Voya High Yield Portfolio - Service Class
Voya Mid Cap Research Enhanced Index Fund - Class A	Voya High Yield Portfolio - Service Class 2
Voya Mid Cap Research Enhanced Index Fund - Class I	Voya Large Cap Growth Portfolio - Adviser Class
Voya Mid Cap Research Enhanced Index Fund - Class R	Voya Large Cap Growth Portfolio - Class R6
Voya MidCap Opportunities Fund - Class A	Voya Large Cap Growth Portfolio - Institutional Class
Voya MidCap Opportunities Fund - Class I	Voya Large Cap Growth Portfolio - Service Class
Voya MidCap Opportunities Fund - Class R6	Voya Large Cap Growth Portfolio - Service Class 2
Voya Small Cap Growth Fund - Class A	Voya Large Cap Value Portfolio - Adviser Class
Voya Small Cap Growth Fund - Class I	Voya Large Cap Value Portfolio - Class R6
Voya Small Cap Growth Fund - Class R6	Voya Large Cap Value Portfolio - Institutional Class
Voya Small Company Fund - Class A	Voya Large Cap Value Portfolio - Service Class
Voya Small Company Fund - Class R6	Voya Large Cap Value Portfolio - Service Class 2
Voya Funds Trust:	Voya Retirement Conservative Portfolio - Adviser Class
Voya Floating Rate Fund - Class R	Voya Retirement Growth Portfolio - Adviser Class
Voya GNMA Income Fund - Class A	Voya Retirement Moderate Growth Portfolio - Adviser Class
Voya GNMA Income Fund - Class I	Voya Retirement Moderate Portfolio - Adviser Class
Voya GNMA Income Fund - Class R6	Voya U.S. Stock Index Portfolio - Adviser Class
Voya Government Money Market Fund - Class A	Voya U.S. Stock Index Portfolio - Institutional Class
Voya High Yield Bond Fund - Class A	Voya U.S. Stock Index Portfolio - Service Class
Voya High Yield Bond Fund - Class I	Voya U.S. Stock Index Portfolio - Service Class 2
Voya High Yield Bond Fund - Class R	VY® CBRE Global Real Estate Portfolio - Institutional Class
Voya High Yield Bond Fund - Class R6	VY® CBRE Real Estate Portfolio - Adviser Class
Voya Intermediate Bond Fund - Class A	VY® CBRE Real Estate Portfolio - Institutional Class
Voya Intermediate Bond Fund - Class I	VY® CBRE Real Estate Portfolio - Service Class
Voya Intermediate Bond Fund - Class R	VY® CBRE Real Estate Portfolio - Service Class 2
Voya Intermediate Bond Fund - Class R6	VY® Invesco Growth and Income Portfolio - Adviser Class
Voya Short Duration Bond Fund - Class A	VY® Invesco Growth and Income Portfolio - Service Class
Voya Short Duration Bond Fund - Class R6	VY® Invesco Growth and Income Portfolio - Service Class 2
Voya Strategic Income Opportunities Fund - Class A	VY® JPMorgan Emerging Markets Equity Portfolio - Adviser Class
Voya Strategic Income Opportunities Fund - Class R6	VY® JPMorgan Emerging Markets Equity Portfolio - Institutional Class
Voya Government Money Market Portfolio:	VY® JPMorgan Emerging Markets Equity Portfolio - Service Class
Voya Government Money Market Portfolio - Class I	VY® JPMorgan Emerging Markets Equity Portfolio - Service Class 2
Voya Intermediate Bond Portfolio:	VY® JPMorgan Small Cap Core Equity Portfolio - Adviser Class
Voya Intermediate Bond Portfolio - Class A	VY® JPMorgan Small Cap Core Equity Portfolio - Class R6
Voya Intermediate Bond Portfolio - Class I	VY® JPMorgan Small Cap Core Equity Portfolio - Institutional Class
Voya Intermediate Bond Portfolio - Class S	VY® JPMorgan Small Cap Core Equity Portfolio - Service Class
Voya Intermediate Bond Portfolio - Class S2	VY® JPMorgan Small Cap Core Equity Portfolio - Service Class 2
Voya Investment Trust Co.:	VY® Morgan Stanley Global Franchise Portfolio - Class R6
Voya Core Plus Trust Fund - Class 3	VY® T. Rowe Price Capital Appreciation Portfolio - Adviser Class
Voya Large Cap Growth Fund - Class 8	VY® T. Rowe Price Capital Appreciation Portfolio - Class R6
Voya Large Cap Growth Trust Fund	VY® T. Rowe Price Capital Appreciation Portfolio - Institutional Class

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VY® T. Rowe Price Capital Appreciation Portfolio - Service Class	Voya Index Solution 2060 Portfolio - Service Class 2
VY® T. Rowe Price Capital Appreciation Portfolio - Service Class 2	Voya Index Solution 2065 Portfolio - Adviser Class
VY® T. Rowe Price Equity Income Portfolio - Adviser Class	Voya Index Solution 2065 Portfolio - Class Z
VY® T. Rowe Price Equity Income Portfolio - Institutional Class	Voya Index Solution 2065 Portfolio - Initial Class
VY® T. Rowe Price Equity Income Portfolio - Service Class	Voya Index Solution 2065 Portfolio - Service Class
VY® T. Rowe Price Equity Income Portfolio - Service Class 2	Voya Index Solution 2065 Portfolio - Service Class 2
Voya Mutual Funds:	Voya Index Solution Income Portfolio - Adviser Class
Voya Global Bond Fund - Class A	Voya Index Solution Income Portfolio - Class Z
Voya Global Bond Fund - Class R6	Voya Index Solution Income Portfolio - Initial Class
Voya Global High Dividend Low Volatility Fund - Class A	Voya Index Solution Income Portfolio - Service Class
Voya Multi-Manager Emerging Markets Equity Fund - Class W	Voya Index Solution Income Portfolio - Service Class 2
Voya Multi-Manager International Small Cap Fund - Class A	Voya International High Dividend Low Volatility Portfolio - Adviser Class
Voya Multi-Manager International Small Cap Fund - Class I	Voya International High Dividend Low Volatility Portfolio - Initial Class
Voya Partners, Inc.:	Voya International High Dividend Low Volatility Portfolio - Service Class
Voya Global Bond Portfolio - Adviser Class	Voya International High Dividend Low Volatility Portfolio - Service Class 2
Voya Global Bond Portfolio - Initial Class	Voya Solution 2025 Portfolio - Adviser Class
Voya Global Bond Portfolio - Service Class	Voya Solution 2025 Portfolio - Initial Class
Voya Global Insights Portfolio - Adviser Class	Voya Solution 2025 Portfolio - Service Class
Voya Global Insights Portfolio - Initial Class	Voya Solution 2025 Portfolio - Service Class 2
Voya Global Insights Portfolio - Service Class	Voya Solution 2030 Portfolio - Adviser Class
Voya Global Insights Portfolio - Service Class 2	Voya Solution 2030 Portfolio - Initial Class
Voya Index Solution 2025 Portfolio - Adviser Class	Voya Solution 2030 Portfolio - Service Class
Voya Index Solution 2025 Portfolio - Class Z	Voya Solution 2030 Portfolio - Service Class 2
Voya Index Solution 2025 Portfolio - Initial Class	Voya Solution 2035 Portfolio - Adviser Class
Voya Index Solution 2025 Portfolio - Service Class	Voya Solution 2035 Portfolio - Initial Class
Voya Index Solution 2025 Portfolio - Service Class 2	Voya Solution 2035 Portfolio - Service Class
Voya Index Solution 2030 Portfolio - Adviser Class	Voya Solution 2035 Portfolio - Service Class 2
Voya Index Solution 2030 Portfolio - Class Z	Voya Solution 2040 Portfolio - Adviser Class
Voya Index Solution 2030 Portfolio - Initial Class	Voya Solution 2040 Portfolio - Initial Class
Voya Index Solution 2030 Portfolio - Service Class	Voya Solution 2040 Portfolio - Service Class
Voya Index Solution 2030 Portfolio - Service Class 2	Voya Solution 2040 Portfolio - Service Class 2
Voya Index Solution 2035 Portfolio - Adviser Class	Voya Solution 2045 Portfolio - Adviser Class
Voya Index Solution 2035 Portfolio - Class Z	Voya Solution 2045 Portfolio - Initial Class
Voya Index Solution 2035 Portfolio - Initial Class	Voya Solution 2045 Portfolio - Service Class
Voya Index Solution 2035 Portfolio - Service Class	Voya Solution 2045 Portfolio - Service Class 2
Voya Index Solution 2035 Portfolio - Service Class 2	Voya Solution 2050 Portfolio - Adviser Class
Voya Index Solution 2040 Portfolio - Adviser Class	Voya Solution 2050 Portfolio - Initial Class
Voya Index Solution 2040 Portfolio - Class Z	Voya Solution 2050 Portfolio - Service Class
Voya Index Solution 2040 Portfolio - Initial Class	Voya Solution 2050 Portfolio - Service Class 2
Voya Index Solution 2040 Portfolio - Service Class	Voya Solution 2055 Portfolio - Adviser Class
Voya Index Solution 2040 Portfolio - Service Class 2	Voya Solution 2055 Portfolio - Initial Class
Voya Index Solution 2045 Portfolio - Adviser Class	Voya Solution 2055 Portfolio - Service Class
Voya Index Solution 2045 Portfolio - Class Z	Voya Solution 2055 Portfolio - Service Class 2
Voya Index Solution 2045 Portfolio - Initial Class	Voya Solution 2060 Portfolio - Adviser Class
Voya Index Solution 2045 Portfolio - Service Class	Voya Solution 2060 Portfolio - Initial Class
Voya Index Solution 2045 Portfolio - Service Class 2	Voya Solution 2060 Portfolio - Service Class
Voya Index Solution 2050 Portfolio - Adviser Class	Voya Solution 2060 Portfolio - Service Class 2
Voya Index Solution 2050 Portfolio - Class Z	Voya Solution 2065 Portfolio - Adviser Class
Voya Index Solution 2050 Portfolio - Initial Class	Voya Solution 2065 Portfolio - Initial Class
Voya Index Solution 2050 Portfolio - Service Class	Voya Solution 2065 Portfolio - Service Class
Voya Index Solution 2050 Portfolio - Service Class 2	Voya Solution 2065 Portfolio - Service Class 2
Voya Index Solution 2055 Portfolio - Adviser Class	Voya Solution Aggressive Portfolio - Adviser Class
Voya Index Solution 2055 Portfolio - Class Z	Voya Solution Aggressive Portfolio - Class R6
Voya Index Solution 2055 Portfolio - Initial Class	Voya Solution Aggressive Portfolio - Initial Class
Voya Index Solution 2055 Portfolio - Service Class	Voya Solution Aggressive Portfolio - Service Class
Voya Index Solution 2055 Portfolio - Service Class 2	Voya Solution Aggressive Portfolio - Service Class 2
Voya Index Solution 2060 Portfolio - Adviser Class	Voya Solution Balanced Portfolio - Adviser Class
Voya Index Solution 2060 Portfolio - Class Z	Voya Solution Balanced Portfolio - Class R6
Voya Index Solution 2060 Portfolio - Initial Class	Voya Solution Balanced Portfolio - Initial Class
Voya Index Solution 2060 Portfolio - Service Class	Voya Solution Balanced Portfolio - Service Class

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Voya Solution Balanced Portfolio - Service Class 2	Voya Target Retirement 2055 Fund - Class R6
Voya Solution Conservative Portfolio - Adviser Class	Voya Target Retirement 2060 Fund - Class R6
Voya Solution Conservative Portfolio - Class R6	Voya Target Retirement 2065 Fund - Class R6
Voya Solution Conservative Portfolio - Initial Class	Voya Variable Funds:
Voya Solution Conservative Portfolio - Service Class	Voya Growth and Income Portfolio - Class A
Voya Solution Conservative Portfolio - Service Class 2	Voya Growth and Income Portfolio - Class I
Voya Solution Income Portfolio - Adviser Class	Voya Growth and Income Portfolio - Class S
Voya Solution Income Portfolio - Initial Class	Voya Growth and Income Portfolio - Class S2
Voya Solution Income Portfolio - Service Class	Voya Variable Portfolios, Inc.:
Voya Solution Income Portfolio - Service Class 2	Voya Global High Dividend Low Volatility Portfolio - Class A
Voya Solution Moderately Aggressive Portfolio - Adviser Class	Voya Global High Dividend Low Volatility Portfolio - Class I
Voya Solution Moderately Aggressive Portfolio - Class R6	Voya Global High Dividend Low Volatility Portfolio - Class S
Voya Solution Moderately Aggressive Portfolio - Service Class	Voya Index Plus LargeCap Portfolio - Class I
Voya Solution Moderately Aggressive Portfolio - Service Class 2	Voya Index Plus LargeCap Portfolio - Class S
VY® American Century Small-Mid Cap Value Portfolio - Adviser Class	Voya Index Plus MidCap Portfolio - Class I
VY® American Century Small-Mid Cap Value Portfolio - Initial Class	Voya Index Plus MidCap Portfolio - Class S
VY® American Century Small-Mid Cap Value Portfolio - Service Class	Voya Index Plus SmallCap Portfolio - Class I
VY® American Century Small-Mid Cap Value Portfolio - Service Class 2	Voya Index Plus SmallCap Portfolio - Class S
VY® Baron Growth Portfolio - Adviser Class	Voya International Index Portfolio - Class A
VY® Baron Growth Portfolio - Class R6	Voya International Index Portfolio - Class I
VY® Baron Growth Portfolio - Initial Class	Voya International Index Portfolio - Class S
VY® Baron Growth Portfolio - Service Class	Voya International Index Portfolio - Class S2
VY® Baron Growth Portfolio - Service Class 2	Voya Russell™ Large Cap Growth Index Portfolio - Class I
VY® Columbia Contrarian Core Portfolio - Initial Class	Voya Russell™ Large Cap Growth Index Portfolio - Class S
VY® Columbia Contrarian Core Portfolio - Service Class	Voya Russell™ Large Cap Index Portfolio - Class A
VY® Columbia Small Cap Value II Portfolio - Adviser Class	Voya Russell™ Large Cap Index Portfolio - Class I
VY® Columbia Small Cap Value II Portfolio - Class R6	Voya Russell™ Large Cap Index Portfolio - Class S
VY® Columbia Small Cap Value II Portfolio - Initial Class	Voya Russell™ Large Cap Index Portfolio - Class S2
VY® Columbia Small Cap Value II Portfolio - Service Class	Voya Russell™ Large Cap Value Index Portfolio - Class I
VY® Columbia Small Cap Value II Portfolio - Service Class 2	Voya Russell™ Large Cap Value Index Portfolio - Class S
VY® Invesco Comstock Portfolio - Adviser Class	Voya Russell™ Mid Cap Growth Index Portfolio - Class I
VY® Invesco Comstock Portfolio - Initial Class	Voya Russell™ Mid Cap Growth Index Portfolio - Class S
VY® Invesco Comstock Portfolio - Service Class	Voya Russell™ Mid Cap Growth Index Portfolio - Class S2
VY® Invesco Equity and Income Portfolio - Adviser Class	Voya Russell™ Mid Cap Index Portfolio - Class A
VY® Invesco Equity and Income Portfolio - Initial Class	Voya Russell™ Mid Cap Index Portfolio - Class I
VY® Invesco Equity and Income Portfolio - Service Class	Voya Russell™ Mid Cap Index Portfolio - Class S
VY® Invesco Equity and Income Portfolio - Service Class 2	Voya Russell™ Mid Cap Index Portfolio - Class S2
VY® JPMorgan Mid Cap Value Portfolio - Adviser Class	Voya Russell™ Small Cap Index Portfolio - Class A
VY® JPMorgan Mid Cap Value Portfolio - Initial Class	Voya Russell™ Small Cap Index Portfolio - Class I
VY® JPMorgan Mid Cap Value Portfolio - Service Class	Voya Russell™ Small Cap Index Portfolio - Class S
VY® JPMorgan Mid Cap Value Portfolio - Service Class 2	Voya Russell™ Small Cap Index Portfolio - Class S2
VY® T. Rowe Price Diversified Mid Cap Growth Portfolio - Adviser Class	Voya Small Company Portfolio - Class A
VY® T. Rowe Price Diversified Mid Cap Growth Portfolio - Class R6	Voya Small Company Portfolio - Class I
VY® T. Rowe Price Diversified Mid Cap Growth Portfolio - Initial Class	Voya Small Company Portfolio - Class R6
VY® T. Rowe Price Diversified Mid Cap Growth Portfolio - Service Class	Voya Small Company Portfolio - Class S
VY® T. Rowe Price Diversified Mid Cap Growth Portfolio - Service Class 2	Voya U.S. Bond Index Portfolio - Class A
VY® T. Rowe Price Growth Equity Portfolio - Adviser Class	Voya U.S. Bond Index Portfolio - Class I
VY® T. Rowe Price Growth Equity Portfolio - Initial Class	Voya U.S. Bond Index Portfolio - Class S
VY® T. Rowe Price Growth Equity Portfolio - Service Class	Voya U.S. Bond Index Portfolio - Class S2
VY® T. Rowe Price Growth Equity Portfolio - Service Class 2	Voya Variable Products Trust:
Voya Separate Portfolios Trust:	Voya MidCap Opportunities Portfolio - Class A
Voya Investment Grade Credit Fund - Class R6	Voya MidCap Opportunities Portfolio - Class I
Voya Target In-Retirement Fund - Class R6	Voya MidCap Opportunities Portfolio - Class R6
Voya Target Retirement 2025 Fund - Class R6	Voya MidCap Opportunities Portfolio - Class S
Voya Target Retirement 2030 Fund - Class R6	Voya MidCap Opportunities Portfolio - Class S2
Voya Target Retirement 2035 Fund - Class R	Voya SmallCap Opportunities Portfolio - Class A
Voya Target Retirement 2035 Fund - Class R6	Voya SmallCap Opportunities Portfolio - Class I
Voya Target Retirement 2040 Fund - Class R6	Voya SmallCap Opportunities Portfolio - Class R6
Voya Target Retirement 2045 Fund - Class R6	Voya SmallCap Opportunities Portfolio - Class S
Voya Target Retirement 2050 Fund - Class R6	Voya SmallCap Opportunities Portfolio - Class S2

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Wanger Advisors Trust:	Western Asset Core Plus Bond Fund - Class I
Wanger Acorn	Western Asset Core Plus Bond Fund - Class IS
Wanger International	Western Asset High Yield Fund - Class IS
Wasatch Funds Trust:	Western Asset Inflation Indexed Plus Bond Fund - Class IS
Wasatch Core Growth Fund® - Institutional Class Shares	William Blair Funds:
Wasatch Core Growth Fund® - Investor Class	William Blair Emerging Markets Growth Fund - Class R6
Wasatch Small Cap Value Fund® - Institutional Class Shares	William Blair Institutional International Growth Fund
Washington Mutual Investors Fund:	William Blair International Growth Fund - Class N Shares
American Funds® Washington Mutual Investors Fund SM - Class R-2	William Blair International Leaders Fund - Class R6 Shares
American Funds® Washington Mutual Investors Fund SM - Class R-2E	William Blair International Small Cap Growth Fund - Class N Shares
American Funds® Washington Mutual Investors Fund SM - Class R-3	William Blair International Small Cap Growth Fund - Class R6 Shares
American Funds® Washington Mutual Investors Fund SM - Class R-4	William Blair Large Cap Growth Fund - Class I Shares
American Funds® Washington Mutual Investors Fund SM - Class R-5	William Blair Large Cap Growth Fund - Class R6 Shares
American Funds® Washington Mutual Investors Fund SM - Class R-6	William Blair Small Cap Value Fund - Class N Shares
WealthPath Collective Investment Trust:	William Blair Small-Mid Cap Growth Fund - Class I Shares
WealthPath Smart Risk Aggressive Fund - Class 1	William Blair Small-Mid Cap Growth Fund - Class N Shares
WealthPath Smart Risk Balanced Fund - Class 1	Williamsburg Investment Trust:
WealthPath Smart Risk Growth Fund - Class 1	Davenport Equity Opportunities Fund
WealthPath Smart Risk Moderate Fund - Class 1	Wilshire Mutual Funds, Inc.:
Western Asset Funds, Inc.:	Wilshire 5000 Index SM Fund - Investment Class Shares
Western Asset Core Bond Fund - Class IS	World Funds Trust:
Western Asset Core Plus Bond Fund - Class FI	Vest US Large Cap 10% Buffer Strategies Fund - Class Y Shares

The following subaccounts were added as new investment products during 2024. Refer to the *Financial Highlights* Note for the Fund Inception Date.

AB Global Bond Fund, Inc.:	BlackRock Large Cap Series Funds, Inc.:
AB Global Bond Fund - Class A	BlackRock Advantage Large Cap Value Fund - Class K Shares
abrdn Funds:	BlackRock Liquidity Funds:
abrdn Emerging Markets ex-China Fund - Institutional Class	BlackRock FedFund - Institutional Shares
The Alger Institutional Funds:	Blackstone Alternative Investment Funds:
Alger Focus Equity Fund - Class Z	Blackstone Alternative Multi-Strategy Fund - Class Y Shares
Allspring Funds Trust:	BNY Mellon Investment Funds I:
Allspring Large Cap Growth Fund - Class R6	BNY Mellon Small Cap Growth Fund - Class Y
Allspring Large Cap Value Fund - Class R6	BNY Mellon Investment Funds II, Inc.:
Allspring Mid Cap Growth Fund - Institutional Class	BNY Mellon Global Emerging Markets Fund - Class Y
Allspring Spectrum Conservative Growth Fund - Institutional Class	BNY Mellon Investment Funds IV, Inc.:
American Century Capital Portfolios, Inc.:	BNY Mellon Institutional S&P 500 Stock Index Fund - Class I
American Century Investments® Focused Large Cap Value Fund - R6 Class	BNY Mellon Midcap Index Fund, Inc.:
American Century World Mutual Funds, Inc.:	BNY Mellon Midcap Index Fund, Inc. - Class I Shares
American Century Investments® Global Small Cap Fund - R6 Class	BNY Mellon Strategic Funds, Inc.:
American Funds Retirement Income Portfolio Series:	BNY Mellon Global Stock Fund - Class Y
American Funds® Retirement Income Portfolio - Enhanced SM - Class R-6	BNY Mellon Sustainable U.S. Equity Fund, Inc.:
American Funds® Retirement Income Portfolio - Moderate SM - Class R-6	BNY Mellon Sustainable U.S. Equity Fund, Inc. - Class Y
American Funds Target Date Retirement Series:	BNYM Collective Investment Trust:
American Funds® 2070 Target Date Retirement Fund® - Class R-4	BNYM Mellon SL Mid Cap Stock Index Fund - Institutional Class
American Funds® 2070 Target Date Retirement Fund® - Class R-6	BNYM Mellon SL Small Cap 600 Stock Index Fund - Institutional Class
AQR Funds:	The Bond Fund of America:
AQR Risk-Balanced Commodities Strategy Fund - Class R6	American Funds® The Bond Fund of America® - Class R-5
AQR Style Premia Alternative Fund - Class R6	Brandywine Collective Investment Trust:
Artisan Partners Funds, Inc.:	Brandywine Large Cap Fund - Founders Class
Artisan High Income Fund - Institutional Shares	Focus International Fund - Founders Class
Baron Select Funds:	Summit Large Cap Growth Fund - Founders Class
Baron Focused Growth Fund - R6 Shares	Brown Advisory Funds:
BlackRock FundsSM:	Brown Advisory Growth Equity Fund - Institutional Shares
BlackRock Advantage International Fund - Institutional Shares	Calvert Impact Fund, Inc.:
BlackRock Funds III:	Calvert Green Bond Fund - Class R6 Shares
BlackRock LifePath® ESG Index 2050 Fund - Class K Shares	Calvert Management Series:
BlackRock LifePath® ESG Index 2060 Fund - Class K Shares	Calvert Flexible Bond Fund - Class R6 Shares
BlackRock LifePath® ESG Index Retirement Fund - Class K Shares	Calvert World Values Fund, Inc.:

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Calvert International Equity Fund - Class R6 Shares	Fidelity® Government Money Market Fund
Capital World Bond Fund:	Fidelity® Government Money Market Fund - Daily Money Class
American Funds® Capital World Bond Fund® - Class R-4	Fidelity Institutional Asset Management Trust Company:
Carillon Series Trust:	Fidelity CIT FIAM Core Plus Commingled Pool
Carillon Eagle Small Cap Growth Fund - Class I	Fidelity Investment Trust:
Cohen & Steers Collective Investment Trust:	Fidelity Advisor® International Small Cap Opportunities Fund - Class Z
Cohen & Steers U.S. Realty Fund - Class P	Fidelity® Diversified International K6 Fund
Cohen & Steers U.S. Realty Fund - Class U	Fidelity® Global Equity Income Fund - Class Z
Cohen & Steers Realty Shares, Inc.:	Fidelity Mt. Vernon Street Trust:
Cohen & Steers Realty Shares, Inc. - Class R	Fidelity® Growth Company K6 Fund
Columbia Acorn Trust:	Fidelity Puritan Trust:
Columbia Acorn® Fund - Class S Shares	Fidelity® Balanced Fund - Class A
Columbia Funds Series Trust:	Fidelity® Balanced Fund - Class M
Columbia Select Mid Cap Value Fund - Class S Shares	Fidelity® Balanced Fund - Class Z
Columbia Small Cap Value Fund II - Class S Shares	Fidelity Securities Fund:
Columbia Funds Series Trust I:	Fidelity® Dividend Growth Fund
Columbia Contrarian Core Fund - Institutional Class	Fidelity® Leveraged Company Stock Fund - Class M
Columbia Dividend Income Fund - Institutional Class	Fidelity® OTC Portfolio
Columbia Small Cap Value Fund I - Institutional Class	Fidelity® Small Cap Growth Fund
Columbia Funds Series Trust II:	First Eagle Funds:
Columbia High Yield Bond Fund - Institutional Class	First Eagle Global Real Assets Fund - Class R6
Columbia Integrated Large Cap Value Fund - Institutional Class	First Eagle U.S. Value Fund - Class R6
Columbia Large Cap Value Fund - Institutional Class	Franklin Mutual Series Funds:
Columbia Seligman Global Technology Fund - Institutional Class	Franklin Mutual Global Discovery Fund - Class A
CRM Mutual Fund Trust:	The Glenmede Fund, Inc.:
CRM Mid Cap Value Fund - Institutional Shares	Glenmede Small Cap Equity Portfolio - Advisor Shares
Deutsche DWS Investment Trust:	Goldman Sachs Trust:
DWS Small Cap Core Fund - Class R6	Goldman Sachs Global Core Fixed Income Fund - Class A Shares
DFA Investment Dimensions Group Inc.:	Goldman Sachs International Equity Income Fund - Institutional Shares
DFA Global Core Plus Fixed Income Portfolio - Institutional Class	Goldman Sachs Short-Term Conservative Income Fund - Class R6 Shares
DFA International Vector Equity Portfolio - Institutional Class	Great Gray Collective Investment Trust:
DoubleLine Funds Trust:	AB US Large Cap Growth CIT (W Series) - Fee Class M
DoubleLine Strategic Commodity Fund - Class I Shares	AB US Small and Mid Cap Growth CIT (W Series) - Fee Class P-1
Eaton Vance Mutual Funds Trust:	BlackRock LifePath Dynamic 2035 Fund - Fee Class R6
Eaton Vance Floating-Rate Advantage Fund - Class R6 Shares	BlackRock LifePath Dynamic 2045 Fund - Fee Class R6
Eaton Vance Global Macro Absolute Return Fund - Class I Shares	BlackRock LifePath Dynamic 2055 Fund - Fee Class R6
Federated Hermes Adviser Series:	BlackRock LifePath Dynamic Retirement Fund - Fee Class R6
Federated Hermes International Equity Fund - Class R6 Shares	BlackRock LifePath® Index 2065 Fund - Fee Class S
Federated Hermes MDT Series:	BlackRock Total Return Bond Fund - Class M
Federated Hermes MDT Large Cap Growth Fund - Institutional Shares	ClearBridge Small Cap Growth CIT - Fee Class R
Federated Hermes Sustainable High Yield Bond Fund, Inc.:	Core Plus Bond Fund III - Fee Class R1
Federated Hermes Sustainable High Yield Bond Fund, Inc. - Class R6 Shares	Emerging Markets Fund II - Fee Class I1 CIT
Fidelity Aberdeen Street Trust:	Emerging Markets Fund II - Fee Class R1
Fidelity Advisor Freedom® 2015 Fund - Class K6	Federated Hermes Total Return Bond Collective Investment Fund - MS Class
Fidelity Advisor Freedom® 2020 Fund - Class K6	flexPATH Index+ Conservative 2065 Fund - Fee Class R1
Fidelity Advisor Series I:	Large Cap Value Fund III - Fee Class I1
Fidelity Advisor® Growth & Income Fund - Class Z	MFS Mid Cap Growth Fund - Fee Class MSG
Fidelity Advisor Series VII:	Mid Cap Growth Fund II - Fee Class I1
Fidelity Advisor® Semiconductors Fund - Class Z	Mid Cap Value Fund II - Fee Class I1 CIT
Fidelity Advisor Series VIII:	Mid Cap Value Fund II - Fee Class R1
Fidelity Advisor® International Capital Appreciation Fund - Class I	MyCompass Index Aggressive 2035 Fund - Fee Class R6
Fidelity Advisor® Overseas Fund - Class Z	MyCompass Index Aggressive 2045 Fund - Fee Class R6
Fidelity Capital Trust:	MyCompass Index Aggressive 2055 Fund - Fee Class R6
Fidelity® Stock Selector Small Cap Fund	MyCompass Index Aggressive 2065 Fund - Fee Class R6
Fidelity Charles Street Trust:	MyCompass Index Aggressive Retirement Fund - Fee Class R6
Fidelity Advisor Asset Manager® 20% Fund - Class Z	MyCompass Index Conservative 2035 Fund - Fee Class R6
Fidelity Advisor Asset Manager® 60% Fund - Class Z	MyCompass Index Conservative 2045 Fund - Fee Class R6
Fidelity Devonshire Trust:	MyCompass Index Conservative 2055 Fund - Fee Class R6
Fidelity Advisor® Mid Cap Value Fund - Class Z	MyCompass Index Conservative 2065 Fund - Fee Class R6
Fidelity Hereford Street Trust:	MyCompass Index Conservative Retirement Fund - Fee Class R6

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MyCompass Index Moderate 2035 Fund - Fee Class F	MFS® Blended Research® Mid Cap Equity Fund - Class R6
MyCompass Index Moderate 2035 Fund - Fee Class R6	MFS® Global Opportunistic Bond Fund - Class R6
MyCompass Index Moderate 2045 Fund - Fee Class F	MFS® Series Trust XII:
MyCompass Index Moderate 2045 Fund - Fee Class R6	MFS® Lifetime® 2035 Fund - Class R6
MyCompass Index Moderate 2055 Fund - Fee Class F	Nationwide Mutual Funds:
MyCompass Index Moderate 2055 Fund - Fee Class R6	Nationwide BNY Mellon Core Plus Bond ESG Fund - Class R6
MyCompass Index Moderate 2065 Fund - Fee Class R6	Nationwide Investor Destinations Moderately Conservative Fund - Class R6
MyCompass Index Moderate Retirement Fund - Fee Class F	Neuberger Berman Equity Funds:
MyCompass Index Moderate Retirement Fund - Fee Class R6	Neuberger Berman Genesis Fund - Institutional Class Shares
PGIM High Yield Bond Fund CIT - Fee Class R	Neuberger Berman International Small Cap Fund - Class R6 Shares
PGIM Total Return Bond Fund CIT - Fee Class LP	Nuveen Investment Funds, Inc.:
PIMCO RAE US CIT - Founders Class	Nuveen Strategic Income Fund - Class R6
Small Cap Growth Fund III - Fee Class R1	Nuveen/SEI Trust Company Investment Trust:
Guggenheim Funds Trust:	Nuveen Lifecycle Index 2040 - Class R CIT
Guggenheim Floating Rate Strategies Fund - Class R6	Nuveen Lifecycle Index 2045 - Class R CIT
Guggenheim Macro Opportunities Fund - Class R6	Nuveen Lifecycle Index 2050 - Class R CIT
Harbor Collective Investment Trust:	Nuveen Lifecycle Index 2055 - Class R CIT
Harbor Capital Appreciation CIT - Class 5	Nuveen Lifecycle Index 2065 - Class R CIT
Harbor Funds:	Nuveen Lifecycle Retirement Index Income - Class R CIT
Harbor Core Bond Fund - Retirement Class	PIMCO Collective Investment Trust:
Harbor Small Cap Growth Fund - Retirement Class	PIMCO REALPATH® Blend 2065 Collective Trust - Class P CIT
The Hartford Mutual Funds II, Inc.:	PIMCO Equity Series:
The Hartford Growth Opportunities Fund - Class R6	PIMCO Dividend and Income Fund - Institutional Class
The Hartford Mutual Funds, Inc.:	PIMCO Funds:
Hartford Small Cap Value Fund - Class R6	PIMCO High Yield Spectrum Fund - Institutional Class
Hotchkis and Wiley Funds:	PIMCO International Bond Fund (U.S. Dollar-Hedged) - Class R
Hotchkis & Wiley Small Cap Value Fund - Class Z	PIMCO StocksPLUS® Fund - Class R
Intelligent Collective Investment Trust:	Pioneer Series Trust X:
Intelligent Aggressive CIF	Pioneer Fundamental Growth Fund - Class Y Shares
Intelligent Conservative CIF	Principal Funds, Inc.:
Intelligent Moderately Aggressive CIF	Principal Global Multi-Strategy Fund - Class R-6
Janus Investment Fund:	Principal International Equity Index Fund - Class R-6
Janus Henderson Global Real Estate Fund - Class I	Professionally Managed Portfolios:
John Hancock Funds II:	Congress Small Cap Growth Fund - Institutional Class
John Hancock Multimanager 2040 Lifetime Portfolio - Class R6	Prudential Investment Portfolios 12:
John Hancock Multimanager 2065 Lifetime Portfolio - Class R6	PGIM US Real Estate Fund - Class R6
John Hancock Investment Trust:	Prudential Sector Funds, Inc.:
John Hancock Fundamental Large Cap Core Fund - Class R6	PGIM Jennison Financial Services Fund - Class R6
JPMorgan Trust I:	Putnam Funds Trust:
JPMorgan Diversified Fund - Class R6	Putnam Core Equity Fund - Class R6
JPMorgan SmartRetirement® 2065 Fund - Class R2 Shares	Putnam Focused Equity Fund - Class R6
JPMorgan SmartRetirement® 2065 Fund - Class R6 Shares	Putnam Mortgage Securities Fund:
JPMorgan SmartRetirement® Blend 2065 Fund - Class R6 Shares	Putnam Mortgage Securities Fund - Class Y
JPMorgan SmartRetirement® Income Fund - Class R4 Shares	The RBB Fund, Inc.:
JPMorgan Trust II:	Campbell Systematic Macro Fund - Class I
JPMorgan Investor Balanced Fund - Class R6 Shares	RBC Funds Trust:
JPMorgan Investor Conservative Growth Fund - Class R6 Shares	RBC BlueBay High Yield Bond Fund - Class I
JPMorgan Investor Growth & Income Fund - Class R6 Shares	Reliance Trust Company:
JPMorgan Large Cap Growth Fund - Class R5 Shares	Reliance Trust MetLife Stable Value Fund Series 25053 - Class 15
LKCM Funds:	Reliance Trust MetLife Stable Value Series 25053 - Class EQ
LKCM Small Cap Equity Fund - Institutional Class	Schwab Capital Trust:
MassMutual Premier Funds:	Schwab® Target 2065 Index Fund
MassMutual Core Bond Fund - Class I	Schwab® U.S. Large-Cap Growth Index Fund
MassMutual Select Funds:	Shelton Funds:
MassMutual Overseas Fund - Class I	Shelton Nasdaq-100 Index Fund - Investor Shares
MFS® Series Trust V:	State Street Global Advisors Trust Company:
MFS® Total Return Fund - Class R4	State Street S&P 500® Index Securities Lending Series Fund - Class II
MFS® Series Trust VI:	State Street World Developed ex U.S. Index Fund SL SF - Class II
MFS® Global Total Return Fund - Class R6	State Street Institutional Investment Trust:
MFS® Series Trust X:	State Street Balanced Index Fund - Class K

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T. Rowe Price Global Allocation Fund, Inc.:	T. Rowe Price Retirement 2050 Trust - G Class
T. Rowe Price Global Allocation Fund - I Class	T. Rowe Price Retirement 2055 Trust - G Class
T. Rowe Price High Yield Fund, Inc.:	T. Rowe Price Retirement 2060 Trust - G Class
T. Rowe Price U.S. High Yield Fund - I Class	T. Rowe Price Retirement 2065 Trust - G Class
T. Rowe Price Institutional Income Funds, Inc.:	TCW Funds, Inc.:
T. Rowe Price Institutional Floating Rate Fund - Institutional Class	TCW Securitized Bond Fund - Class N
T. Rowe Price International Funds, Inc.:	Templeton Developing Markets Trust:
T. Rowe Price Global Industrials Fund - I Class	Templeton Developing Markets Trust - Class R
T. Rowe Price Retirement Funds, Inc.:	Templeton Global Investment Trust:
T. Rowe Price Retirement 2005 Fund - I Class	Templeton Emerging Markets Small Cap Fund - Class R6
T. Rowe Price Retirement 2010 Fund - I Class	Thompson IM Funds, Inc.:
T. Rowe Price Retirement 2015 Fund - I Class	Thompson Bond Fund
T. Rowe Price Retirement 2020 Fund - I Class	Thornburg Investment Trust:
T. Rowe Price Retirement 2025 Fund - I Class	Thornburg Investment Income Builder Fund - Class R6
T. Rowe Price Retirement 2030 Fund - I Class	Thrivent Mutual Funds:
T. Rowe Price Retirement 2035 Fund - I Class	Thrivent Mid Cap Stock Fund - Class S Shares
T. Rowe Price Retirement 2040 Fund - I Class	TIAA-CREF Funds:
T. Rowe Price Retirement 2045 Fund - I Class	Nuveen International Responsible Equity Fund - Class R6
T. Rowe Price Retirement 2050 Fund - I Class	Nuveen Short Term Bond Fund - Class R6
T. Rowe Price Retirement 2055 Fund - I Class	Touchstone Funds Group Trust:
T. Rowe Price Retirement 2060 Fund - I Class	Touchstone Mid Cap Fund - Class R6
T. Rowe Price Retirement 2065 Fund - I Class	Vanguard Bond Index Funds:
T. Rowe Price Retirement Balanced Fund - I Class	Vanguard® Inflation-Protected Securities Fund - Institutional Shares
T. Rowe Price Retirement Blend 2005 Fund - I Class	Vanguard Montgomery Funds:
T. Rowe Price Retirement Blend 2015 Fund - I Class	Vanguard® Market Neutral Fund - Investor Shares
T. Rowe Price Retirement Blend 2020 Fund - I Class	Vanguard Specialized Funds:
T. Rowe Price Retirement Blend 2025 Fund - I Class	Vanguard® Global ESG Select Stock Fund - Admiral™ Shares
T. Rowe Price Retirement Blend 2030 Fund - I Class	Vanguard World Fund:
T. Rowe Price Retirement Blend 2035 Fund - I Class	Vanguard® Global Wellington™ Fund - Admiral™ Shares
T. Rowe Price Retirement Blend 2040 Fund - I Class	Victory Portfolios III:
T. Rowe Price Retirement Blend 2045 Fund - I Class	Victory Emerging Markets Fund
T. Rowe Price Retirement Blend 2050 Fund - I Class	Victory International Fund - Class R6 Shares
T. Rowe Price Retirement Blend 2055 Fund - I Class	Virtus Asset Trust:
T. Rowe Price Retirement Blend 2060 Fund - I Class	Virtus Seix High Yield Fund - Class A
T. Rowe Price Retirement Blend 2065 Fund - I Class	Virtus Zevenbergen Innovative Growth Stock Fund - Class R6
T. Rowe Price Target 2025 Fund - I Class	Virtus Opportunities Trust:
T. Rowe Price Target 2030 Fund - I Class	Virtus Newfleet Low Duration Core Plus Bond Fund - Class R6
T. Rowe Price Target 2040 Fund - I Class	Virtus Strategy Trust:
T. Rowe Price Target 2050 Fund - I Class	Virtus Duff & Phelps Water Fund - Class A
T. Rowe Price Target 2055 Fund - I Class	Voya Investors Trust:
T. Rowe Price Target 2060 Fund - I Class	Voya Balanced Income Portfolio - Institutional Class
T. Rowe Price Target 2065 Fund - I Class	Voya Partners, Inc.:
T. Rowe Price Trust Company:	Voya Solution Aggressive Portfolio - Initial Class
T. Rowe Price Capital Appreciation Trust - Class A CIT	Voya Solution Balanced Portfolio - Initial Class
T. Rowe Price Retirement 2020 Trust - G Class	WealthPath Collective Investment Trust:
T. Rowe Price Retirement 2025 Trust - G Class	WealthPath Smart Risk Moderate Fund - Class 1
T. Rowe Price Retirement 2030 Trust - G Class	William Blair Funds:
T. Rowe Price Retirement 2035 Trust - G Class	William Blair Large Cap Growth Fund - Class R6 Shares
T. Rowe Price Retirement 2040 Trust - G Class	Williamsburg Investment Trust:
T. Rowe Price Retirement 2045 Trust - G Class	Davenport Equity Opportunities Fund

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During 2024, the following subaccounts were closed to contract owners:

AB Bond Fund, Inc.:	AMG Funds II:
AB Bond Inflation Strategy - Class K	AMG GW&K Enhanced Core Bond ESG Fund - Class Z
AB Discovery Growth Fund, Inc.:	AMG GW&K Global Allocation Fund - Class Z
AB Discovery Growth Fund - Class R	Benefit Trust Company:
AB Global Bond Fund, Inc.:	First Eagle Global Equity Collective Investment Trust - Class 1
AB Global Bond Fund - Class K	First Eagle International Equity Collective Investment Trust - Class 1
AB Global Bond Fund - Class R	BlackRock Funds III:
AB High Income Fund, Inc.:	BlackRock LifePath® Dynamic 2025 Fund - Class K Shares
AB High Income Fund - Class K	BlackRock LifePath® ESG Index 2025 Fund - Class K Shares
AB High Income Fund - Class R	BlackRock LifePath® ESG Index 2065 Fund - Class K Shares
AB Relative Value Fund, Inc.:	BlackRock LifePath® Index 2025 Fund - Class K Shares
AB Relative Value Fund - Class K	BlackRock Funds IV:
AB Sustainable International Thematic Fund, Inc.:	BlackRock Sustainable Advantage CoreAlpha Bond Fund - Class K Shares
AB Sustainable International Thematic Fund - Class A	BlackRock Funds V:
AB Sustainable International Thematic Fund - Class R	BlackRock Impact Mortgage Fund - Class K Shares
AB Trust:	BlackRock Mid-Cap Value Series, Inc.:
AB Discovery Value Fund - Class R	BlackRock Mid-Cap Value Fund - Investor A Shares
AB Equity Income Fund - Class R	BNY Mellon Investment Funds III:
AB International Value Fund - Class R	BNY Mellon Global Equity Income Fund - Class A
abrdn Funds:	Boston Partners Collective Investment Trust:
abrdn Emerging Markets Sustainable Leaders Fund - Institutional Class	Boston Trust Walden SMID Cap CIT
The Advisors' Inner Circle Fund III:	Carillon Series Trust:
GQG Partners Emerging Markets Equity Fund - Institutional Shares	Carillon Eagle Mid Cap Growth Fund - Class R-3
Knights of Columbus U.S. All Cap Index Fund - Class I Shares	Carillon Eagle Small Cap Growth Fund - Class R-3
AIM Counselor Series Trust:	Columbia Acorn Trust:
Invesco S&P 500 Index Fund - Class A	Columbia Acorn® Fund - Institutional Class
AIM Equity Funds:	Columbia Funds Series Trust:
Invesco Rising Dividends Fund - Class R6	Columbia Select Mid Cap Value Fund - Advisor Class
AIM Funds Group:	Columbia Small Cap Value Fund II - Institutional Class
Invesco EQV International Small Company Fund - Class R6	Columbia Funds Series Trust I:
AIM Growth Series:	Columbia Contrarian Core Fund - Advisor Class
Invesco Quality Income Fund - Class R6	Columbia Dividend Income Fund - Advisor Class
AIM Investment Funds:	Columbia Small Cap Value Fund I - Advisor Class
Invesco Fundamental Alternatives Fund - Class R6	Columbia U.S. Treasury Index Fund - Institutional Class
Invesco Global Allocation Fund - Class R6	Columbia Funds Series Trust II:
AIM Investment Securities Funds:	Columbia Capital Allocation Conservative Portfolio - Institutional Class 3
Invesco Income Fund - Class R	Columbia High Yield Bond Fund - Advisor Class
The Alger Funds:	Columbia Integrated Large Cap Value Fund - Advisor Class
Alger Mid Cap Focus Fund - Class Z	Columbia Large Cap Value Fund - Advisor Class
Allspring Collective Investment Trust:	Columbia Large Cap Value Fund - Class R Shares
Galliard Stable Return Fund - Class C CIT	Columbia Seligman Global Technology Fund - Advisor Class
Allspring Funds Trust:	Delaware Group® Equity Funds IV:
Allspring C&B Mid Cap Value Fund - Class R6	Delaware Mid Cap Growth Equity Fund - Class R6
Allspring Discovery Large Cap Growth Fund - Class R6	Delaware Group® Income Funds:
Allspring Emerging Markets Equity Fund - Class R6	Delaware High-Yield Opportunities Fund - Class R
Allspring Premier Large Company Growth Fund - Class R6	Deutsche DWS Global/International Fund, Inc.:
Allspring Utility and Telecommunications Fund - Class A	DWS Global Small Cap Fund - Class R6
American Century Capital Portfolios, Inc.:	Deutsche DWS Institutional Funds:
American Century Investments® Mid Cap Value Fund - I Class	DWS S&P 500 Index Fund - Class A
American Century Investments® Small Cap Value Fund - I Class	DFA Investment Dimensions Group Inc.:
American Century Investment Trust:	DFA Global Small Company Portfolio - Institutional Class Shares
American Century Investments® Short Duration Strategic Income Fund - R6 Class	Eaton Vance Growth Trust:
American Century World Mutual Funds, Inc.:	Eaton Vance Worldwide Health Sciences Fund - Class A Shares
American Century Investments® Emerging Markets Fund - A Class	Eaton Vance Mutual Funds Trust:
AMG Funds:	Parametric Commodity Strategy Fund - Class I Shares
AMG TimesSquare Mid Cap Growth Fund - Class Z	Federated Hermes High Yield Trust:
AMG Yackman Focused Fund - Class N	Federated Hermes Opportunistic High Yield Bond Fund - Institutional Shares
AMG Yackman Fund - Class I	Federated Hermes Institutional Trust:

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Federated Hermes Short-Intermediate Total Return Bond Fund - Class R6 Shares	flexPATH Index+ Aggressive 2055 Fund - Fee Class R3
Federated Hermes Investment Series Funds, Inc.:	flexPATH Index+ Aggressive Retirement Fund - Fee Class R3
Federated Hermes Corporate Bond Fund - Institutional Shares	flexPATH Index+ Conservative 2025 Fund - Fee Class R1
Fidelity Aberdeen Street Trust:	flexPATH Index+ Conservative 2025 Fund - Fee Class R3
Fidelity Advisor Freedom® 2020 Fund - Class M	flexPATH Index+ Conservative 2035 Fund - Fee Class R3
Fidelity Freedom® 2015 Fund - Class K6	flexPATH Index+ Conservative 2045 Fund - Fee Class R3
Fidelity Freedom® Index 2005 Fund - Institutional Premium Class	flexPATH Index+ Conservative Retirement Fund - Fee Class R3
Fidelity Freedom® Index 2005 Fund - Investor Class	flexPATH Index+ Moderate 2025 Fund - Fee Class R1
Fidelity Freedom® Index 2005 Fund - Premier Class	flexPATH Index+ Moderate 2025 Fund - Fee Class R3
Fidelity Advisor Series I:	flexPATH Index+ Moderate 2035 Fund - Fee Class R3
Fidelity Advisor® Balanced Fund - Class A	flexPATH Index+ Moderate 2045 Fund - Fee Class R3
Fidelity Advisor® Balanced Fund - Class M	flexPATH Index+ Moderate 2055 Fund - Fee Class R3
Fidelity Advisor® Balanced Fund - Class Z	flexPATH Index+ Moderate 2065 Fund - Fee Class R3
Fidelity Advisor® Floating Rate High Income Fund - Class I	flexPATH Index+ Moderate Retirement Fund - Fee Class R3
Fidelity Advisor® Leveraged Company Stock Fund - Class M	MyCompass Index Aggressive 2025 Fund - Fee Class R
Fidelity Advisor® Mid Cap II Fund - Class I	MyCompass Index Aggressive 2025 Fund - Fee Class R6
Fidelity Advisor® Small Cap Fund - Class I	MyCompass Index Conservative 2025 Fund - Fee Class R
Fidelity Advisor Series II:	MyCompass Index Conservative 2025 Fund - Fee Class R6
Fidelity Advisor® Strategic Income Fund - Class I	MyCompass Index Moderate 2025 Fund - Fee Class R
Fidelity Advisor Series VII:	MyCompass Index Moderate 2025 Fund - Fee Class R6
Fidelity Advisor® Biotechnology Fund - Class I	MyWayRetirement Index 2025 Fund - Fee Class R
Fidelity Advisor® Real Estate Fund - Class A	Pioneer Select Mid Cap Growth Portfolio - Fee Class R1
Fidelity Advisor Series VIII:	The Hartford Mutual Funds II, Inc.:
Fidelity Advisor® Global Equity Income Fund - Class Z	Hartford Schroders US Small Cap Opportunities Fund - Class SDR
Fidelity Charles Street Trust:	Impax Funds Series Trust I:
Fidelity Asset Manager® 85%	Impax Global Environmental Markets Fund - Institutional Class
Fidelity Investment Trust:	intelliscents Collective Investment Trust:
Fidelity Advisor® International Small Cap Fund - Class I	intelliscents Moderate CIF
Fidelity® Canada Fund - Class I	Investment Managers Series Trust:
Fidelity® China Region Fund - Class I	WCM Focused Emerging Markets Fund - Institutional Class Shares
Fidelity Select Portfolios:	IR+M Collective Investment Trust:
Fidelity Advisor® International Real Estate Fund - Class Z	IR+M Long Corporate Collective Fund - Class M
Fidelity Advisor® Materials Fund - Class I	Janus Investment Fund:
Fidelity® Select Technology Portfolio	Janus Henderson Global Bond Fund - Class N Shares
Financial Investors Trust:	John Hancock Investment Trust II:
Emerald Growth Fund - Institutional Class	John Hancock Financial Industries Fund - Class R6
Franklin Custodian Funds:	John Hancock Regional Bank Fund - Class R6
Franklin Growth Fund - Advisor Class	JPMorgan Trust I:
Franklin Mutual Series Funds:	JPMorgan Small Cap Sustainable Leaders Fund - Class R5 Shares
Franklin Mutual Financial Services Fund - Class R6	JPMorgan Small Cap Sustainable Leaders Fund - Class R6 Shares
Gabelli Equity Series Funds, Inc.:	JPMorgan SmartRetirement® 2020 Fund - Class A Shares
The Gabelli Small Cap Growth Fund - Class I	JPMorgan Total Return Fund - Class R6 Shares
GMO Trust:	JPMorgan Trust II:
GMO Resources Fund - Class R6	JPMorgan Government Bond Fund - Class I Shares
Goldman Sachs Trust:	The Lazard Funds, Inc.:
Goldman Sachs Small Cap Equity Insights Fund - Class R6 Shares	Lazard Emerging Markets Equity Advantage Portfolio - R6 Shares
Goldman Sachs U.S. Mortgages Fund - Class R6 Shares	Lazard Real Assets Portfolio - R6 Shares
Great Gray Collective Investment Trust:	Legg Mason Global Asset Management Trust:
BlackRock LifePath Dynamic 2025 Fund - Fee Class R6	ClearBridge International Growth Fund - Class A
BlackRock LifePath® Index 2025 Fund - Fee Class 35	ClearBridge Value Fund - Class F1
BlackRock LifePath® Index 2025 Fund - Fee Class S	Legg Mason Partners Investment Trust:
Cash Balance CIT - Fee Class I1	ClearBridge Growth Fund - Class A
Emerging Markets Fund - Fee Class I1	Lord Abbett Developing Growth Fund, Inc.:
flexPATH Index Aggressive 2025 Fund - Fee Class R1	Lord Abbett Developing Growth Fund - Class A
flexPATH Index Conservative 2025 Fund - Fee Class R1	Lord Abbett Developing Growth Fund - Class R5
flexPATH Index Moderate 2025 Fund - Fee Class R1	Lord Abbett Trust I:
flexPATH Index+ Aggressive 2025 Fund - Fee Class R1	Lord Abbett Short Duration High Yield Fund - Class R6
flexPATH Index+ Aggressive 2025 Fund - Fee Class R3	Macquarie Funds:
flexPATH Index+ Aggressive 2035 Fund - Fee Class R3	Macquarie Asset Strategy Fund - Class R
flexPATH Index+ Aggressive 2045 Fund - Fee Class R3	Macquarie Systematic Emerging Markets Equity Fund - Class R

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MassMutual Premier Funds:	T. Rowe Price Retirement I 2065 Fund - I Class
MassMutual Balanced Fund - Class I	T. Rowe Price Retirement I Balanced Fund - I Class
MassMutual Select Funds:	T. Rowe Price Trust Company:
MassMutual Blue Chip Growth Fund - Class I	T. Rowe Price Retirement Balanced Trust - A Class
Matthews International Funds:	TCW Funds, Inc.:
Matthews Asia Growth Fund - Investor Class Shares	TCW Core Fixed Income Fund - Class I
MFS® Series Trust I:	Templeton Income Trust:
MFS® Core Equity Fund - Class R2	Templeton International Bond Fund - Class R6
MFS® Series Trust VI:	Thornburg Investment Trust:
MFS® Global Equity Fund - Class A	Thornburg Limited Term Income Fund - Class R5
MFS® Series Trust X:	TIAA-CREF Funds:
MFS® Growth Allocation Fund - Class I	Nuveen Lifestyle Income Fund - Class R6
MFS® Series Trust XII:	Touchstone Funds Group Trust:
MFS® Lifetime® 2060 Fund - Class R2	Touchstone Mid Cap Fund - Class Y
MFS® Lifetime® 2065 Fund - Class R6	Touchstone Strategic Trust:
Morgan Stanley Institutional Fund Trust:	Touchstone Non-US ESG Equity Fund - Class Y
Morgan Stanley Institutional Fund Trust High Yield Portfolio - Class I Shares	Vanguard Fixed Income Securities Funds:
Morgan Stanley Institutional Fund, Inc.:	Vanguard® Short-Term Treasury Fund - Investor Shares
Morgan Stanley Institutional Fund, Inc. U.S. Real Estate Portfolio - Class A Shares	Vanguard Index Funds:
Morgan Stanley Institutional Fund, Inc. U.S. Real Estate Portfolio - Class R6 Shares	Vanguard® Small-Cap Growth Index Fund - Institutional Shares
Nationwide Mutual Funds:	Vanguard® Total Stock Market Index Fund - Institutional Shares
Nationwide Geneva Small Cap Growth Fund - Class A	Victory Portfolios:
Neuberger Berman Equity Funds:	Victory Floating Rate Fund - Class Y
Neuberger Berman International Select Fund - Class R3 Shares	Victory High Yield Fund - Class Y
New York Life Investments Funds:	Victory Portfolios III:
NYLI Winslow Large Cap Growth Fund - Class R1	Victory Small Cap Stock Fund - Institutional Shares
Nuveen Investment Funds, Inc.:	Virtus Asset Trust:
Nuveen Small Cap Value Fund - Class R6	Virtus Ceredex Small-Cap Value Equity Fund - Class I
Nuveen/SEI Trust Company Investment Trust:	Virtus Seix Floating Rate High Income Fund - Class R6
Nuveen Lifecycle Index 2030 - Class R CIT	Virtus Seix High Income Fund - Class A
PIMCO Funds:	Virtus Seix High Income Fund - Class R6
PIMCO Long-Term Real Return Fund - Institutional Class	Virtus Investment Trust:
PIMCO Long-Term U.S. Government Fund - Class A	Virtus NFJ Small-Cap Value Fund - Administrative Class
PIMCO Mortgage-Backed Securities Fund - Class A	Virtus Opportunities Trust:
Principal Funds, Inc.:	Virtus Duff & Phelps Global Real Estate Securities Fund - Class R6
Principal Global Real Estate Securities Fund - Class A	Voya Balanced Portfolio, Inc.:
Principal International Small Company Fund - Class R-6 Shares	Voya Balanced Portfolio - Class I
Prudential Investment Portfolios, Inc. 17:	Voya Equity Trust:
PGIM Total Return Bond Fund - Class Z	Voya U.S. High Dividend Low Volatility Fund - Class A
Putnam Funds Trust:	Voya U.S. High Dividend Low Volatility Fund - Class R6
Putnam Core Bond Fund - Class R6	Voya Mutual Funds:
Reliance Trust Institutional Retirement Trust, Series Four:	Voya Global Diversified Payment Fund - Class R6
Sage Cash Balance Conservative Strategy Fund - Class 1 CIT	Voya Global High Dividend Low Volatility Fund - Class I
SMALLCAP World Fund, Inc.:	Voya Partners, Inc.:
American Funds® SMALLCAP World Fund® - Class R-2	Voya Solution 2025 Portfolio - Class T
State Street Global Advisors Trust Company:	Voya Solution 2045 Portfolio - Class T
State Street Russell Small Mid Cap Index Securities Lending Fund - Class II	Voya Solution Income Portfolio - Class T
T. Rowe Price Retirement Funds, Inc.:	Voya Solution Moderately Conservative Portfolio - Adviser Class
T. Rowe Price Retirement I 2005 Fund - I Class	Voya Solution Moderately Conservative Portfolio - Class R6
T. Rowe Price Retirement I 2010 Fund - I Class	Voya Solution Moderately Conservative Portfolio - Service Class
T. Rowe Price Retirement I 2015 Fund - I Class	Voya Solution Moderately Conservative Portfolio - Service Class 2
T. Rowe Price Retirement I 2020 Fund - I Class	VY® Columbia Contrarian Core Portfolio - Adviser Class
T. Rowe Price Retirement I 2025 Fund - I Class	Voya Strategic Allocation Portfolios, Inc.:
T. Rowe Price Retirement I 2030 Fund - I Class	Voya Strategic Allocation Conservative Portfolio - Class I
T. Rowe Price Retirement I 2035 Fund - I Class	Voya Strategic Allocation Growth Portfolio - Class I
T. Rowe Price Retirement I 2040 Fund - I Class	Voya Strategic Allocation Moderate Portfolio - Class I
T. Rowe Price Retirement I 2045 Fund - I Class	Voya Variable Portfolios, Inc.:
T. Rowe Price Retirement I 2050 Fund - I Class	Voya Global High Dividend Low Volatility Portfolio - Class T
T. Rowe Price Retirement I 2055 Fund - I Class	WealthPath Collective Investment Trust:
T. Rowe Price Retirement I 2060 Fund - I Class	WealthPath Smart Risk Conservative Fund - Class 1

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Western Asset Funds, Inc.:	William Blair Funds:
Western Asset Total Return Unconstrained Fund - Class IS	William Blair Small Cap Growth Fund - Class I Shares

The following subaccount name changes were made effective during 2024:

Current Name	Former Name
AIM Counselor Series Trust:	AIM Counselor Series Trust:
Invesco Discovery Large Cap Fund - Class A	Invesco Capital Appreciation Fund - Class A
Invesco Discovery Large Cap Fund - Class R	Invesco Capital Appreciation Fund - Class R
Invesco Discovery Large Cap Fund - Class R6	Invesco Capital Appreciation Fund - Class R6
Allspring Funds Trust:	Allspring Funds Trust:
Allspring SMID Cap Growth Fund - Class R6	Allspring Discovery SMID Cap Growth Fund - Class R6
American Beacon Funds:	American Beacon Funds:
American Beacon Man Large Cap Value Fund - Class R6	American Beacon Bridgeway Large Cap Value Fund - Class R6
American Beacon Man Large Cap Value Fund - R5 Class	American Beacon Bridgeway Large Cap Value Fund - R5 Class
American Century Mutual Funds, Inc.:	American Century Mutual Funds, Inc.:
American Century Investments® Large Cap Equity Fund - R6 Class	American Century Investments® Sustainable Equity Fund - R6 Class
American Century Retirement Date Collective Investment Trust:	American Century Retirement Date Collective Investment Trust:
American Century One Choice 2025 Trust - I Class CIT	American Century Retirement Date 2025 Trust - I Class
American Century One Choice 2030 Trust - I Class CIT	American Century Retirement Date 2030 Trust - I Class
American Century One Choice 2035 Trust - I Class CIT	American Century Retirement Date 2035 Trust - I Class
American Century One Choice 2040 Trust - I Class CIT	American Century Retirement Date 2040 Trust - I Class
American Century One Choice 2045 Trust - I Class CIT	American Century Retirement Date 2045 Trust - I Class
American Century One Choice 2050 Trust - I Class CIT	American Century Retirement Date 2050 Trust - I Class
American Century One Choice 2055 Trust - I Class CIT	American Century Retirement Date 2055 Trust - I Class
American Century One Choice 2060 Trust - I Class CIT	American Century Retirement Date 2060 Trust - I Class
American Century One Choice 2065 Trust - I Class CIT	American Century Retirement Date 2065 Trust - I Class
American Century One Choice In Retirement Trust - I Class CIT	American Century Retirement Date Income Trust - I Class
BlackRock Funds V:	BlackRock Funds V:
BlackRock High Yield Portfolio - Class K Shares	BlackRock High Yield Bond Portfolio - Class K Shares
BlackRock High Yield Portfolio - Class R Shares	BlackRock High Yield Bond Portfolio - Class R Shares
BlackRock High Yield Portfolio - Institutional Shares	BlackRock High Yield Bond Portfolio - Institutional Shares
BlackRock High Yield Portfolio - Investor A Shares	BlackRock High Yield Bond Portfolio - Investor A Shares
BlackRock High Yield Portfolio - Service Shares	BlackRock High Yield Bond Portfolio - Service Shares
Buffalo Funds:	Buffalo Funds:
Buffalo Small Cap Growth Fund - Institutional Class	Buffalo Small Cap Fund - Institutional Class
Capitol Series Trust:	Capitol Series Trust:
FullerThaler Behavioral Small-Cap Equity Fund - Institutional Shares	Fuller & Thaler Behavioral Small-Cap Equity Fund - Institutional Shares
FullerThaler Behavioral Small-Cap Equity Fund - R6 Shares	Fuller & Thaler Behavioral Small-Cap Equity Fund - Class R6 Shares
FullerThaler Behavioral Small-Cap Growth Fund - R6 Shares	Fuller & Thaler Behavioral Small-Cap Growth Fund - Class R6 Shares
Delaware Group® Adviser Funds:	Delaware Group® Adviser Funds:
Macquarie Diversified Income Fund - Class A	Delaware Diversified Income Fund - Class A
Macquarie Diversified Income Fund - Class R	Delaware Diversified Income Fund - Class R
Macquarie Diversified Income Fund - Class R6	Delaware Diversified Income Fund - Class R6
Delaware Group® Equity Funds II:	Delaware Group® Equity Funds II:
Macquarie Value® Fund - Class R6	Delaware Value® Fund - Class R6
Macquarie Value® Fund - Institutional Class	Delaware Value® Fund - Institutional Class
Delaware Group® Equity Funds IV:	Delaware Group® Equity Funds IV:
Macquarie Healthcare Fund - Institutional Class	Delaware Healthcare Fund - Institutional Class
Delaware Group® Equity Funds V:	Delaware Group® Equity Funds V:
Macquarie Small Cap Core Fund - Class A	Delaware Small Cap Core Fund - Class A
Macquarie Small Cap Core Fund - Class R	Delaware Small Cap Core Fund - Class R
Macquarie Small Cap Core Fund - Class R6	Delaware Small Cap Core Fund - Class R6
Macquarie Small Cap Core Fund - Institutional Class	Delaware Small Cap Core Fund - Institutional Class
Macquarie Small Cap Value Fund - Class A	Delaware Small Cap Value Fund - Class A

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Current Name	Former Name
Macquarie Small Cap Value Fund - Class R6	Delaware Small Cap Value Fund - Class R6
Macquarie Small Cap Value Fund - Institutional Class	Delaware Small Cap Value Fund - Institutional Class
Delaware Group® Global & International Funds:	Delaware Group® Global & International Funds:
Macquarie Emerging Markets Fund - Class R6	Delaware Emerging Markets Fund - Class R6
Delaware Group® Income Funds:	Delaware Group® Income Funds:
Macquarie Extended Duration Bond Fund - Class R	Delaware Extended Duration Bond Fund - Class R
Macquarie Extended Duration Bond Fund - Class R6	Delaware Extended Duration Bond Fund - Class R6
Eaton Vance Mutual Funds Trust:	Eaton Vance Mutual Funds Trust:
Eaton Vance Strategic Income Fund - Class R Shares	Eaton Vance Short Duration Strategic Income Fund - Class R Shares
Fidelity Aberdeen Street Trust:	Fidelity Aberdeen Street Trust:
Fidelity Advisor Freedom® 2025 Fund - Class K6	Fidelity Advisor Freedom® 2025 Fund - Class Z6
Fidelity Advisor Freedom® 2030 Fund - Class K6	Fidelity Advisor Freedom® 2030 Fund - Class Z6
Fidelity Advisor Freedom® 2035 Fund - Class K6	Fidelity Advisor Freedom® 2035 Fund - Class Z6
Fidelity Advisor Freedom® 2040 Fund - Class K6	Fidelity Advisor Freedom® 2040 Fund - Class Z6
Fidelity Advisor Freedom® 2045 Fund - Class K6	Fidelity Advisor Freedom® 2045 Fund - Class Z6
Fidelity Advisor Freedom® 2050 Fund - Class K6	Fidelity Advisor Freedom® 2050 Fund - Class Z6
Fidelity Advisor Freedom® 2055 Fund - Class K6	Fidelity Advisor Freedom® 2055 Fund - Class Z6
Fidelity Advisor Freedom® 2060 Fund - Class K6	Fidelity Advisor Freedom® 2060 Fund - Class Z6
Fidelity Advisor Series I:	Fidelity Advisor Series I:
Fidelity Advisor® Capital & Income Fund - Class Z	Fidelity Advisor® High Income Advantage Fund - Class Z
Fidelity Capital Trust:	Fidelity Capital Trust:
Fidelity® Stock Selector Fund	Fidelity® Stock Selector All Cap Fund
Franklin Strategic Series:	Franklin Strategic Series:
Franklin Core Plus Bond Fund - Class R6	Franklin Strategic Income Fund - Class R
Franklin Value Investors Trust:	Franklin Value Investors Trust:
Franklin Mutual Small-Mid Cap Value Fund - Class A	Franklin MicroCap Value Fund - Class A
The Gabelli Money Market Funds:	The Gabelli Money Market Funds:
The Gabelli U.S. Treasury Money Market Fund - Class I Shares	The Gabelli U.S. Treasury Money Market Fund - Class AAA Shares
The Lazard Funds, Inc.:	The Lazard Funds, Inc.:
Lazard US Small Cap Equity Select Portfolio - Open Shares	Lazard US Small-Mid Cap Equity Portfolio - Open Shares
Legg Mason Global Asset Management Trust:	Legg Mason Global Asset Management Trust:
ClearBridge Value Fund - Class FI	ClearBridge Value Trust - Class FI
Legg Mason Partners Investment Trust:	Legg Mason Partners Investment Trust:
ClearBridge Growth Fund - Class A	ClearBridge Aggressive Growth Fund - Class A
ClearBridge Growth Fund - Class IS	ClearBridge Aggressive Growth Fund - Class IS
ClearBridge Growth Fund - Class R	ClearBridge Aggressive Growth Fund - Class R
Macquarie Funds:	Ivy Funds:
Macquarie Asset Strategy Fund - Class R	Delaware Ivy Asset Strategy Fund - Class R
Macquarie Asset Strategy Fund - Class R6	Delaware Ivy Asset Strategy Fund - Class R6
Macquarie Asset Strategy Fund - Class Y	Delaware Ivy Asset Strategy Fund - Class Y
Macquarie Climate Solutions Fund - Class R	Delaware Climate Solutions Fund - Class R
Macquarie Climate Solutions Fund - Class R6	Delaware Climate Solutions Fund - Class R6
Macquarie High Income Fund - Class A	Delaware Ivy High Income Fund - Class A
Macquarie High Income Fund - Class R	Delaware Ivy High Income Fund - Class R
Macquarie High Income Fund - Class R6	Delaware Ivy High Income Fund - Class R6
Macquarie International Core Equity Fund - Class R	Delaware Ivy International Core Equity Fund - Class R
Macquarie International Core Equity Fund - Class R6	Delaware Ivy International Core Equity Fund - Class R6
Macquarie International Core Equity Fund - Class Y	Delaware Ivy International Core Equity Fund - Class Y
Macquarie Large Cap Growth Fund - Class R6	Delaware Ivy Large Cap Growth Fund - Class R6
Macquarie Mid Cap Growth Fund - Class R6	Delaware Ivy Mid Cap Growth Fund - Class R6
Macquarie Mid Cap Growth Fund - Class Y	Delaware Ivy Mid Cap Growth Fund - Class Y
Macquarie Mid Cap Growth Fund - Institutional Class	Delaware Ivy Mid Cap Growth Fund - Class I
Macquarie Mid Cap Income Opportunities Fund - Class R6	Delaware Ivy Mid Cap Income Opportunities Fund - Class R6
Macquarie Mid Cap Income Opportunities Fund - Institutional Class	Delaware Ivy Mid Cap Income Opportunities Fund - Class I
Macquarie Natural Resources Fund - Class R	Delaware Ivy Natural Resources Fund - Class R
Macquarie Natural Resources Fund - Class R6	Delaware Ivy Natural Resources Fund - Class R6

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Current Name	Former Name
Macquarie Science and Technology Fund - Class R	Delaware Ivy Science and Technology Fund - Class R
Macquarie Science and Technology Fund - Class R6	Delaware Ivy Science and Technology Fund - Class R6
Macquarie Science and Technology Fund - Class Y	Delaware Ivy Science and Technology Fund - Class Y
Macquarie Small Cap Growth Fund - Class R	Delaware Ivy Small Cap Growth Fund - Class R
Macquarie Small Cap Growth Fund - Class R6	Delaware Ivy Small Cap Growth Fund - Class R6
Macquarie Smid Cap Core Fund - Class R6	Delaware Ivy Smid Cap Core Fund - Class R6
Macquarie Systematic Emerging Markets Equity Fund - Class R	Delaware Ivy Systematic Emerging Markets Equity Fund - Class R
Macquarie Systematic Emerging Markets Equity Fund - Class R6	Delaware Ivy Systematic Emerging Markets Equity Fund - Class R6
Natixis Funds Trust IV:	Natixis Funds Trust IV:
Natixis Target Retirement 2015 Fund® - Class N	Natixis Sustainable Future 2015 Fund® - Class N
Natixis Target Retirement 2030 Fund® - Class N	Natixis Sustainable Future 2030 Fund® - Class N
Natixis Target Retirement 2035 Fund® - Class N	Natixis Sustainable Future 2035 Fund® - Class N
Natixis Target Retirement 2040 Fund® - Class N	Natixis Sustainable Future 2040 Fund® - Class N
Natixis Target Retirement 2045 Fund® - Class N	Natixis Sustainable Future 2045 Fund® - Class N
Natixis Target Retirement 2050 Fund® - Class N	Natixis Sustainable Future 2050 Fund® - Class N
Natixis Target Retirement 2055 Fund® - Class N	Natixis Sustainable Future 2055 Fund® - Class N
Natixis Target Retirement 2060 Fund® - Class N	Natixis Sustainable Future 2060 Fund® - Class N
New York Life Investments Funds:	The MainStay Funds:
NYLI MacKay Convertible Fund - Class I	MainStay MacKay Convertible Fund - Class I
NYLI MacKay High Yield Corporate Bond Fund - Class R6	MainStay MacKay High Yield Corporate Bond Fund - Class R6
NYLI Winslow Large Cap Growth Fund - Class I	MainStay Winslow Large Cap Growth Fund - Class I
NYLI Winslow Large Cap Growth Fund - Class R1	MainStay Winslow Large Cap Growth Fund - Class R1
NYLI Winslow Large Cap Growth Fund - Class R3	MainStay Winslow Large Cap Growth Fund - Class R3
NYLI Winslow Large Cap Growth Fund - Class R6	MainStay Winslow Large Cap Growth Fund - Class R6
NYLI WMC Enduring Capital Fund - Class I	MainStay WMC Enduring Capital Fund - Class I
New York Life Investments Funds Trust:	MainStay Funds Trust:
NYLI CBRE Real Estate Fund - Class A	MainStay CBRE Real Estate Fund - Class A
NYLI CBRE Real Estate Fund - Class I	MainStay CBRE Real Estate Fund - Class I
NYLI CBRE Real Estate Fund - Class R6	MainStay CBRE Real Estate Fund - Class R6
NYLI Epoch U.S. Equity Yield Fund - Class I	MainStay Epoch U.S. Equity Yield Fund - Class I
Nuveen Investment Funds, Inc.:	Nuveen Investment Funds, Inc.:
Nuveen Mid Cap Value 1 Fund - Class R6	Nuveen Mid Cap Value Fund - Class R6
Nuveen/SEI Trust Company Investment Trust:	Nuveen/SEI Trust Company Investment Trust:
Nuveen Lifecycle Index 2010 - Class J CIT	Nuveen TIAA Lifecycle Index 2010 - Class J
Nuveen Lifecycle Index 2015 - Class J CIT	Nuveen TIAA Lifecycle Index 2015 - Class J
Nuveen Lifecycle Index 2020 - Class J CIT	Nuveen TIAA Lifecycle Index 2020 - Class J
Nuveen Lifecycle Index 2025 - Class J CIT	Nuveen TIAA Lifecycle Index 2025 - Class J
Nuveen Lifecycle Index 2030 - Class J CIT	Nuveen TIAA Lifecycle Index 2030 - Class J
Nuveen Lifecycle Index 2035 - Class J CIT	Nuveen TIAA Lifecycle Index 2035 - Class J
Nuveen Lifecycle Index 2040 - Class J CIT	Nuveen TIAA Lifecycle Index 2040 - Class J
Nuveen Lifecycle Index 2045 - Class J CIT	Nuveen TIAA Lifecycle Index 2045 - Class J
Nuveen Lifecycle Index 2050 - Class J CIT	Nuveen TIAA Lifecycle Index 2050 - Class J
Nuveen Lifecycle Index 2055 - Class J CIT	Nuveen TIAA Lifecycle Index 2055 - Class J
Nuveen Lifecycle Index 2060 - Class J CIT	Nuveen TIAA Lifecycle Index 2060 - Class J
Nuveen Lifecycle Index 2065 - Class J CIT	Nuveen TIAA Lifecycle Index 2065 - Class J
Nuveen Lifecycle Retirement Index Income - Class J CIT	Nuveen TIAA Lifecycle Index Retirement Income - Class J
The Royce Fund:	The Royce Fund:
Royce Small-Cap Fund - Institutional Class	Royce Pennsylvania Mutual Fund - Institutional Class
Royce Small-Cap Fund - Service Class	Royce Pennsylvania Mutual Fund - Service Class
Schwab Capital Trust:	Schwab Capital Trust:
Schwab® Fundamental Emerging Markets Equity Index Fund	Schwab® Fundamental Emerging Markets Large Company Index Fund
Schwab® Fundamental International Equity Index Fund	Schwab® Fundamental International Large Company Index Fund
Schwab® Fundamental U.S. Large Company Index Fund	Schwab® Fundamental US Large Company Index Fund
Steward Funds, Inc.:	Steward Funds, Inc.:
Steward Values Enhanced Small-Mid Cap Fund - Class R6	Steward Values-Focused Small-Mid Cap Enhanced Index Fund - Class R6
TCW Metropolitan West Funds:	Metropolitan West Funds:

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Current Name	Former Name
TCW MetWest Total Return Bond Fund - Class I Shares	Metropolitan West Total Return Bond Fund - Class I Shares
TCW MetWest Total Return Bond Fund - Class M Shares	Metropolitan West Total Return Bond Fund - Class M Shares
TCW MetWest Total Return Bond Fund - Plan Class Shares	Metropolitan West Total Return Bond Fund - Plan Class
TIAA-CREF Funds:	TIAA-CREF Funds:
Nuveen Core Impact Bond Fund - Class R6	TIAA-CREF Core Impact Bond Fund - Institutional Class
Nuveen Core Plus Bond Fund - Class R6	TIAA-CREF Core Plus Bond Fund - Institutional Class
Nuveen Equity Index Fund - Class R6	TIAA-CREF Equity Index Fund - Institutional Class
Nuveen High Yield Fund - Class R6	TIAA-CREF High-Yield Fund - Institutional Class
Nuveen Inflation Linked Bond Fund - Class R6	TIAA-CREF Inflation-Linked Bond Fund - Institutional Class
Nuveen International Equity Index Fund - Class R6	TIAA-CREF International Equity Index Fund - Institutional Class
Nuveen International Responsible Equity Fund - Retirement Class	TIAA-CREF Social Choice International Equity Fund - Retirement Class
Nuveen Large Cap Growth Fund - Class R6	TIAA-CREF Large-Cap Growth Fund - Institutional Class
Nuveen Large Cap Growth Index Fund - Class R6	TIAA-CREF Large-Cap Growth Index Fund - Institutional Class
Nuveen Large Cap Responsible Equity Fund - Class R6	TIAA-CREF Social Choice Equity Fund - Institutional Class
Nuveen Large Cap Value Index Fund - Class R6	TIAA-CREF Large-Cap Value Index Fund - Institutional Class
Nuveen Lifecycle Index 2010 Fund - Class R6	TIAA-CREF Lifecycle Index 2010 Fund - Institutional Class
Nuveen Lifecycle Index 2015 Fund - Class R6	TIAA-CREF Lifecycle Index 2015 Fund - Institutional Class
Nuveen Lifecycle Index 2020 Fund - Class R6	TIAA-CREF Lifecycle Index 2020 Fund - Institutional Class
Nuveen Lifecycle Index 2025 Fund - Class R6	TIAA-CREF Lifecycle Index 2025 Fund - Institutional Class
Nuveen Lifecycle Index 2030 Fund - Class R6	TIAA-CREF Lifecycle Index 2030 Fund - Institutional Class
Nuveen Lifecycle Index 2035 Fund - Class R6	TIAA-CREF Lifecycle Index 2035 Fund - Institutional Class
Nuveen Lifecycle Index 2040 Fund - Class R6	TIAA-CREF Lifecycle Index 2040 Fund - Institutional Class
Nuveen Lifecycle Index 2045 Fund - Class R6	TIAA-CREF Lifecycle Index 2045 Fund - Institutional Class
Nuveen Lifecycle Index 2050 Fund - Class R6	TIAA-CREF Lifecycle Index 2050 Fund - Institutional Class
Nuveen Lifecycle Index 2055 Fund - Class R6	TIAA-CREF Lifecycle Index 2055 Fund - Institutional Class
Nuveen Lifecycle Index 2060 Fund - Class R6	TIAA-CREF Lifecycle Index 2060 Fund - Institutional Class
Nuveen Lifecycle Index 2065 Fund - Class R6	TIAA-CREF Lifecycle Index 2065 Fund - Institutional Class
Nuveen Lifecycle Index Retirement Income Fund - Class R6	TIAA-CREF Lifecycle Index Retirement Income Fund - Institutional Class
Nuveen Lifestyle Aggressive Growth Fund - Class R6	TIAA-CREF Lifestyle Aggressive Growth Fund - Institutional Class
Nuveen Lifestyle Conservative Fund - Class R6	TIAA-CREF Lifestyle Conservative Fund - Institutional Class
Nuveen Lifestyle Growth Fund - Class R6	TIAA-CREF Lifestyle Growth Fund - Institutional Class
Nuveen Lifestyle Income Fund - Class R6	TIAA-CREF Lifestyle Income Fund - Institutional Class
Nuveen Lifestyle Moderate Fund - Class R6	TIAA-CREF Lifestyle Moderate Fund - Institutional Class
Nuveen Mid Cap Growth Fund - Class R6	TIAA-CREF Mid-Cap Growth Fund - Institutional Class
Nuveen Real Estate Securities Select Fund - Class R6	TIAA-CREF Real Estate Securities Fund - Institutional Class
Nuveen S&P 500 Index Fund - Class R6	TIAA-CREF S&P 500 Index Fund - Institutional Class
Nuveen Small Cap Blend Index Fund - Class R6	TIAA-CREF Small-Cap Blend Index Fund - Institutional Class
Trust for Professional Managers:	Trust for Professional Managers:
Jensen Quality MidCap Fund - Class Y Shares	Jensen Quality Value Fund - Class Y Shares
Voya Equity Trust:	Voya Equity Trust:
Voya Global Income & Growth Fund - Class A	Voya Global Multi-Asset Fund - Class A
Voya Global Income & Growth Fund - Class I	Voya Global Multi-Asset Fund - Class I
Voya Global Income & Growth Fund - Class R6	Voya Global Multi-Asset Fund - Class R6
Voya Funds Trust:	Voya Funds Trust:
Voya Short Duration Bond Fund - Class A	Voya Short Term Bond Fund - Class A
Voya Short Duration Bond Fund - Class R6	Voya Short Term Bond Fund - Class R6
World Funds Trust:	World Funds Trust:
Vest US Large Cap 10% Buffer Strategies Fund - Class Y Shares	Cboe Vest US Large Cap 10% Buffer Strategies Fund - Class Y Shares

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Notes to Financial Statements

2. SIGNIFICANT ACCOUNTING POLICIES

The following is a summary of the significant accounting policies of the Account:

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and accompanying disclosures at the date of the Financial Statements and the reported amounts of revenues and expenses and accompanying disclosures during the reporting period. Those estimates are inherently subject to change and actual results could differ from those estimates.

Investments

Investments are made in shares of a subaccount and are recorded at fair value, determined by the net asset value per share of the respective subaccount. Investment transactions in each subaccount are recorded on the trade date. Distributions of net investment income and capital gains from each subaccount are recognized on the ex-distribution date. Realized gains and losses on redemptions of the shares of the subaccount are determined on a first-in, first-out basis. The difference between cost and current fair value of investments owned on the day of measurement is recorded as unrealized appreciation or depreciation of investments.

Federal Income Taxes

Operations of the Account form a part of, and are taxed with, the total operations of VRIAC, which is taxed as a life insurance company under the Internal Revenue Code ("IRC"). Under the current provisions of the IRC, the Company does not expect to incur federal income taxes on the earnings of the Account to the extent the earnings are credited to contract owners. Accordingly, earnings and realized capital gains of the Account attributable to the contract owners are excluded in the determination of the federal income tax liability of VRIAC, and no charge is being made to the Account for federal income taxes for these amounts. The Company will review this tax accounting in the event of changes in the tax law. Such changes in the law may result in a charge for federal income taxes. Uncertain tax positions are assessed at the parent level on a consolidated basis, including taxes of the operations of the Separate Account.

Contract Owner Reserves

The annuity reserves of the Account are represented by net assets on the Statements of Assets and Liabilities and are equal to the aggregate account values of the contract owners invested in the subaccounts. Net assets allocated to contracts in the payout period are computed according to the industry standard mortality tables. The assumed investment return is elected by the annuitant and may vary from 3.50% to 5.00%. The mortality risk is fully borne by the Company. To the extent that benefits to be paid to the contract owners exceed their account values, VRIAC will contribute additional funds to the benefit proceeds. Conversely, if amounts allocated exceed amounts required, transfers may be made to VRIAC. Prior to the annuitization date, the Contracts are redeemable for the net cash surrender value of the Contracts.

Changes from Principal Transactions

Included in Changes from principal transactions on the Statements of Changes in Net Assets are items which relate to contract owner activity, including deposits, surrenders and withdrawals, death benefits, and contract charges. Also included are transfers between the fixed account and the subaccounts, transfers between subaccounts, and transfers to (from) VRIAC related to gains and losses resulting from actual mortality experience (the full responsibility for which is assumed by VRIAC).

Subsequent Events

The Company has evaluated all events through the date the financial statements were issued to determine whether any event required either recognition or disclosure in the financial statements. The Company is not aware of any subsequent events that would have a material effect on the financial statements of the Account.

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Notes to Financial Statements

3. FINANCIAL INSTRUMENTS

The Account invests assets in shares of open-end mutual funds, which process orders to purchase and redeem shares on a daily basis at the fund's next computed net asset values ("NAV"). The fair value of the Account's assets is based on the NAVs of mutual funds, which are obtained from the transfer agents or fund companies and reflect the fair values of the mutual fund investments. The NAV is calculated daily upon close of the New York Stock Exchange and is based on the fair values of the underlying securities.

The Account's assets are recorded at fair value on the Statements of Assets and Liabilities and are categorized as Level 1 as of December 31, 2024 based on the priority of the inputs to the valuation technique below. There were no transfers among the levels for the year ended December 31, 2024. The Account had no liabilities as of December 31, 2024.

The Account categorizes its financial instruments into a three-level hierarchy based on the priority of inputs to the valuation technique. 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.

- Level 1 - Unadjusted quoted prices for identical assets or liabilities in an active market. The Account defines an active market as a market in which transactions take place with sufficient frequency and volume to provide pricing information on an ongoing basis.
- Level 2 - Quoted prices in markets that are not active or valuation techniques that require inputs that are observable either directly or indirectly for substantially the full term of the asset or liability. Level 2 inputs include the following:
 - a. Quoted prices for similar assets or liabilities in active markets;
 - b. Quoted prices for identical or similar assets or liabilities in non-active markets;
 - c. Inputs other than quoted market prices that are observable; and
 - d. 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. CHARGES AND FEES

Under the terms of the Contracts, certain charges and fees are incurred by the Contracts to cover VRIAC's expenses in connection with the issuance and administration of the Contracts. Following is a summary of these charges and fees:

Mortality and Expense Risk Charges

VRIAC assumes mortality and expense risks related to the operations of the Account and, in accordance with the terms of the Contracts, deducts a daily charge from the assets of the Account. Daily charges are deducted at annual rates of up to 2.35% of the average daily net asset value of each subaccount of the Account to cover these risks, as specified in the Contracts. These charges are assessed through a reduction in unit values.

Asset-Based Administrative Charges

A charge to cover administrative expenses of the Account is deducted at an annual rate of 0.50% of the assets attributable to the Contracts. These charges are assessed through a reduction in unit values.

Contract Maintenance Charges

An annual Contract maintenance fee of up to \$20 may be deducted from the accumulation value of Contracts to cover ongoing administrative expenses, as specified in the Contract. These charges are assessed through the redemption of units.

Contingent Deferred Sales Charges

For certain Contracts, a contingent deferred sales charge ("Surrender Charge") is imposed as a percentage of each premium payment if the Contract is surrendered or an excess partial withdrawal is taken, as specified in the Contract. These charges are assessed through the redemption of units.

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Other Contract Charges

For certain Contracts, an additional annual charge of up to 1.00% is deducted daily from the accumulation value of Contracts for contract owners who selected the Guaranteed Minimum Income feature. These charges are assessed through the redemption of units.

5. RELATED PARTY TRANSACTIONS

Management fees were paid to Voya Investments, LLC, an affiliate of the Company, in its capacity as investment adviser to Voya Balanced Portfolio, Inc., Voya Equity Trust, Voya Funds Trust, Voya Government Money Market Portfolio, Voya Intermediate Bond Portfolio, Voya Investors Trust, Voya Mutual Funds, Voya Partners, Inc., Voya Separate Portfolios Trust, Voya Strategic Allocation Portfolios, Inc., Voya Variable Funds, Voya Variable Portfolios, Inc., and Voya Variable Products Trust. The investment advisory agreements of the Trusts provide for fees at annual rates ranging from 0.15% to 1.25% of the average net assets of each respective fund.

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Notes to Financial Statements

6. PURCHASES AND SALES OF INVESTMENT SECURITIES

The aggregate cost of purchases and proceeds from sales of investments for the year ended December 31, 2024 follow:

	Purchases	Sales
	(In thousands)	
AB Bond Fund, Inc.:		
AB Bond Inflation Strategy - Class K	\$ 507	\$ 666
AB Bond Inflation Strategy - Class Z	1,197	151
AB Income Fund - Class Z	25	29
AB Total Return Bond Portfolio - Class Z	6	—
AB Cap Fund, Inc.:		
AB Small Cap Growth Portfolio - Class A	139	388
AB Small Cap Growth Portfolio - Class K	84	87
AB Small Cap Growth Portfolio - Class R	23	108
AB Small Cap Growth Portfolio - Class Z	4,498	6,198
AB Collective Investment Trust Series:		
AllianceBernstein 50/50 Collective Trust Fund	3	121
AB Discovery Growth Fund, Inc.:		
AB Discovery Growth Fund - Class R	2	112
AB Discovery Growth Fund - Class Z	499	802
AB Global Bond Fund, Inc.:		
AB Global Bond Fund - Class A	1,057	517
AB Global Bond Fund - Class I	15	1
AB Global Bond Fund - Class K	96	1,038
AB Global Bond Fund - Class R	335	4,110
AB Global Bond Fund - Class Z	10,339	12,232
AB High Income Fund, Inc.:		
AB High Income Fund - Class I	244	117
AB High Income Fund - Class K	—	12
AB High Income Fund - Class R	831	3,520
AB High Income Fund - Class Z	1,149	2,843
AB Institutional Funds, Inc.:		
AB Global Real Estate Investment Fund II - Class I	14	17
AB Large Cap Growth Fund, Inc.:		
AB Large Cap Growth Fund - Advisor Class	581	328
AB Large Cap Growth Fund - Class A	622	399
AB Large Cap Growth Fund - Class K	2,555	5,630
AB Large Cap Growth Fund - Class R	5,228	1,612
AB Large Cap Growth Fund - Class Z	74,629	61,599
AB Relative Value Fund, Inc.:		
AB Relative Value Fund - Class A	59	290
AB Relative Value Fund - Class K	78	2,651
AB Relative Value Fund - Class Z	156	581
AB Sustainable International Thematic Fund, Inc.:		
AB Sustainable International Thematic Fund - Advisor Class	10	58
AB Sustainable International Thematic Fund - Class A	—	1
AB Sustainable International Thematic Fund - Class R	—	42
AB Trust:		
AB Core Opportunities Fund - Class Z	3	35
AB Discovery Value Fund - Class R	35	3,098
AB Discovery Value Fund - Class Z	447	284
AB Equity Income Fund - Class R	85	768
AB Equity Income Fund - Class Z	316	298
AB International Value Fund - Class R	3	138
AB Variable Products Series Fund, Inc.:		

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Notes to Financial Statements

	Purchases	Sales
	(In thousands)	
AB VPS Large Cap Growth Portfolio - Class A	\$ 67	\$ 39
AB VPS Relative Value Portfolio - Class A	909	607
abrdn Funds:		
abrdn Emerging Markets ex-China Fund - Institutional Class	1	—
abrdn Emerging Markets Fund - Institutional Class	6	37
abrdn Emerging Markets Sustainable Leaders Fund - Institutional Class	—	—
abrdn U.S. Small Cap Equity Fund - Institutional Class	122	96
Advisor Managed Portfolios:		
1919 Financial Services Fund - Class A	2	—
1919 Socially Responsive Balanced Fund - Class A	9	2
1919 Socially Responsive Balanced Fund - Class I	7	—
The Advisors' Inner Circle Fund:		
Edgewood Growth Fund - Institutional Shares	147	15
The Advisors' Inner Circle Fund II:		
Champlain Mid Cap Fund - Institutional Shares	66	61
The Advisors' Inner Circle Fund III:		
GQG Partners Emerging Markets Equity Fund - Class R6 Shares	1,777	368
GQG Partners Emerging Markets Equity Fund - Institutional Shares	2	34
Knights of Columbus International Equity Fund - Class I Shares	2	13
Knights of Columbus Large Cap Growth Fund - Class I Shares	10	—
Knights of Columbus Large Cap Value Fund - Class I Shares	23	1
Knights of Columbus U.S. All Cap Index Fund - Class I Shares	—	6
AIM Counselor Series Trust:		
Invesco American Franchise Fund - Class A	56	156
Invesco American Franchise Fund - Class R	73	38
Invesco American Franchise Fund - Class R6	128	30
Invesco Core Plus Bond Fund - Class A	19	56
Invesco Core Plus Bond Fund - Class R6	94	2,514
Invesco Discovery Fund - Class R6	1,165	329
Invesco Discovery Large Cap Fund - Class A	647	684
Invesco Discovery Large Cap Fund - Class R	37	293
Invesco Discovery Large Cap Fund - Class R6	49	311
Invesco Equally-Weighted S&P 500 Fund - Class A	151	262
Invesco Equally-Weighted S&P 500 Fund - Class R6	1,316	1,050
Invesco Equally-Weighted S&P 500 Fund - Class Y	1,377	592
Invesco Equity and Income Fund - Class A	11	35
Invesco Equity and Income Fund - Class R5	58	28
Invesco Equity and Income Fund - Class R6	7,074	7,456
Invesco Floating Rate ESG Fund - Class R6	10,469	5,005
Invesco Global Real Estate Income Fund - Class R6	4	3
Invesco Growth and Income Fund - Class R6	3,387	1,512
Invesco NASDAQ 100 Index Fund - Class R6	1,642	82
Invesco S&P 500 Index Fund - Class A	1	80
Invesco Senior Floating Rate Fund - Class A	29	105
Invesco Senior Floating Rate Fund - Class R6	3	13
AIM Equity Funds:		
Invesco Charter Fund - Class A	16	—
Invesco Charter Fund - Class R	284	590
Invesco Charter Fund - Class R5	15	—
Invesco Diversified Dividend Fund - Class A	2,927	2,192
Invesco Diversified Dividend Fund - Class R	2,425	2,648
Invesco Diversified Dividend Fund - Class R5	261	41
Invesco Diversified Dividend Fund - Class R6	10,577	21,562
Invesco Diversified Dividend Fund - Class Y	1	—

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Notes to Financial Statements

	Purchases	Sales
	(In thousands)	
Invesco Main Street Fund® - Class A	\$ 289	\$ 544
Invesco Main Street Fund® - Class R	1,158	841
Invesco Main Street Fund® - Class R6	4,594	11,395
Invesco Rising Dividends Fund - Class R6	8	464
AIM Funds Group:		
Invesco EQV International Small Company Fund - Class R6	6	48
Invesco Small Cap Equity Fund - Class A	205	1
Invesco Small Cap Equity Fund - Class R	680	358
Invesco Small Cap Equity Fund - Class R6	797	2,526
AIM Growth Series:		
Invesco Convertible Securities Fund - Class R6	1	—
Invesco International Diversified Fund - Class R	147	568
Invesco International Diversified Fund - Class R6	809	2,871
Invesco International Diversified Fund - Class Y	109	1,432
Invesco Main Street Mid Cap Fund® - Class A	31	96
Invesco Main Street Mid Cap Fund® - Class R	519	77
Invesco Main Street Mid Cap Fund® - Class R5	2	—
Invesco Main Street Mid Cap Fund® - Class R6	647	540
Invesco Main Street Small Cap Fund® - Class A	12	—
Invesco Main Street Small Cap Fund® - Class R6	257	217
Invesco Quality Income Fund - Class R6	14	289
Invesco Small Cap Growth Fund - Class A	45	56
Invesco Small Cap Growth Fund - Class R	75	758
Invesco Small Cap Growth Fund - Class R6	349	200
AIM International Mutual Funds:		
Invesco EQV International Equity Fund - Class A	2	10
Invesco EQV International Equity Fund - Class R	20	8
Invesco EQV International Equity Fund - Class R6	1,033	1,060
Invesco Global Fund - Class R	1	1
Invesco Global Fund - Class R6	11,330	15,868
Invesco Global Fund - Class Y	1	6
Invesco Global Opportunities Fund - Class R6	414	3,033
Invesco Global Opportunities Fund - Class Y	1	6
Invesco International Small-Mid Company Fund - Class A	51	73
Invesco International Small-Mid Company Fund - Class R6	601	1,124
Invesco International Small-Mid Company Fund - Class Y	148	86
Invesco Oppenheimer International Growth Fund - Class A	690	29
Invesco Oppenheimer International Growth Fund - Class R	1,695	1,988
Invesco Oppenheimer International Growth Fund - Class R6	7,420	10,250
Invesco Oppenheimer International Growth Fund - Class Y	155	134
AIM Investment Funds:		
Invesco Balanced-Risk Commodity Strategy Fund - Class R6	52	136
Invesco Core Bond Fund - Class A	5	—
Invesco Core Bond Fund - Class R6	192	79
Invesco Developing Markets Fund - Class A	2,900	8,853
Invesco Developing Markets Fund - Class R	1,329	3,587
Invesco Developing Markets Fund - Class R6	1,458	7,764
Invesco Developing Markets Fund - Class Y	39	445
Invesco Discovery Mid Cap Growth Fund - Class A	99	111
Invesco Discovery Mid Cap Growth Fund - Class R6	1,981	951
Invesco EQV Emerging Markets All Cap Fund - Class R6	4	72
Invesco Fundamental Alternatives Fund - Class R6	1	77
Invesco Global Allocation Fund - Class R6	3	159
Invesco Global Strategic Income Fund - Class A	30	112

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Notes to Financial Statements

	Purchases	Sales
	(In thousands)	
Invesco Health Care Fund - Class A	\$ 31	\$ 15
Invesco Health Care Fund - Investor Class	66	71
Invesco International Bond Fund - Class A	644	589
Invesco International Bond Fund - Class R	327	247
Invesco International Bond Fund - Class R6	512	687
Invesco International Bond Fund - Class Y	208	194
Invesco Multi-Asset Income Fund - Class A	20	41
Invesco SteelPath MLP Alpha Fund - Class R6	1,570	1,555
Invesco SteelPath MLP Select 40 Fund - Class R6	139	16
AIM Investment Securities Funds:		
Invesco Corporate Bond Fund - Class A	—	3
Invesco Corporate Bond Fund - Class R6	1,119	1,879
Invesco Global Real Estate Fund - Class R5	41	73
Invesco Global Real Estate Fund - Class R6	280	288
Invesco Income Fund - Class R	2	20
Invesco Real Estate Fund - Class R6	278	516
Invesco Short Term Bond Fund - Class R	4,024	4,305
Invesco Short Term Bond Fund - Class R6	1,023	558
AIM Sector Funds:		
Invesco Comstock Fund - Class A	283	137
Invesco Comstock Fund - Class R6	15,143	4,613
Invesco Comstock Fund - Class Y	114	181
Invesco Dividend Income Fund - Class R6	904	1,354
Invesco Energy Fund - Class R5	1	—
Invesco Energy Fund - Class R6	109	80
Invesco Gold & Special Minerals Fund - Class A	787	720
Invesco Gold & Special Minerals Fund - Class R	1,115	2,161
Invesco Gold & Special Minerals Fund - Class R6	6,010	5,409
Invesco Gold & Special Minerals Fund - Class Y	22	524
Invesco Small Cap Value Fund - Class A	519	581
Invesco Small Cap Value Fund - Class R6	3,521	976
Invesco Value Opportunities Fund - Class A	1,515	670
Invesco Value Opportunities Fund - Class R	927	566
Invesco Value Opportunities Fund - Class R5	259	726
Invesco Value Opportunities Fund - Class R6	1,037	881
AIM Treasurer's Series Trust:		
Invesco Premier U.S. Government Money Portfolio - Institutional Class	3,566	3,565
AIM Variable Insurance Funds:		
Invesco V.I. American Franchise Fund - Series I	744	2,125
Invesco V.I. Core Equity Fund - Series I	2,110	1,672
Invesco V.I. Discovery Mid Cap Growth Fund - Series I	—	9
Invesco V.I. Main Street Fund® - Series I	2	2
Invesco V.I. Main Street Small Cap Fund® - Series I	1,217	2,359
The Alger Funds:		
Alger Capital Appreciation Fund - Class A	6,583	9,957
Alger Capital Appreciation Fund - Class Z	2,171	3,268
Alger Health Sciences Fund - Class Z	11	1
Alger Mid Cap Focus Fund - Class Z	1	6
Alger Small Cap Focus Fund - Class I	1	27
Alger Small Cap Focus Fund - Class Y	176	627
Alger Small Cap Focus Fund - Class Z	62	294
Alger Small Cap Growth Fund - Class A	29	30
Alger Small Cap Growth Fund - Class Z	105	149
Alger Weatherbie Specialized Growth Fund - Class Y	2	1

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	Purchases	Sales
	(In thousands)	
The Alger Funds II:		
Alger Responsible Investing Fund - Class A	\$ 452	\$ 145
The Alger Institutional Funds:		
Alger Capital Appreciation Institutional Fund - Class Y	2,493	3,760
Alger Focus Equity Fund - Class Y	689	210
Alger Focus Equity Fund - Class Z	2	—
Allied Asset Advisors Funds:		
Iman Fund	26	2
Allspring Collective Investment Trust:		
Allspring Special Mid Cap Value CIT - Class E2	314	226
Galliard Stable Return Fund - Class C CIT	27	742
Galliard Stable Return Fund - Class M CIT	180	170
Allspring Funds Trust:		
Allspring Absolute Return Fund - Class R6	45	48
Allspring C&B Mid Cap Value Fund - Class R6	339	1,342
Allspring Common Stock Fund - Class R6	11	34
Allspring Core Bond Fund - Class R6	1,371	274
Allspring Core Plus Bond Fund - Class A	263	175
Allspring Core Plus Bond Fund - Class R6	1,959	1,655
Allspring Discovery Large Cap Growth Fund - Class R6	91	75
Allspring Diversified Capital Builder Fund - Class A	—	—
Allspring Diversified Capital Builder Fund - Institutional Class	196	44
Allspring Emerging Markets Equity Fund - Class R6	—	4
Allspring Government Money Market Fund - Institutional Class	633	456
Allspring Large Cap Growth Fund - Class R6	87	—
Allspring Large Cap Value Fund - Class R6	—	—
Allspring Mid Cap Growth Fund - Institutional Class	—	—
Allspring Precious Metals Fund - Institutional Class	33	32
Allspring Premier Large Company Growth Fund - Class R6	24	610
Allspring Real Return Fund - Administrator Class	—	—
Allspring Real Return Fund - Class R6	1,547	6,560
Allspring Short-Term Bond Plus Fund - Institutional Class	5	41
Allspring Small Company Value Fund - Class R6	23	6
Allspring Small Company Value Fund - Institutional Class	10	—
Allspring SMID Cap Growth Fund - Class R6	315	989
Allspring Special Mid Cap Value Fund - Class A	2	6
Allspring Special Mid Cap Value Fund - Class R6	18,356	12,038
Allspring Special Mid Cap Value Fund - Institutional Class	275	110
Allspring Special Small Cap Value Fund - Class A	638	934
Allspring Special Small Cap Value Fund - Class R6	2,064	1,929
Allspring Special Small Cap Value Fund - Institutional Class	27	59
Allspring Spectrum Conservative Growth Fund - Institutional Class	—	—
Allspring Utility and Telecommunications Fund - Class A	—	4
Allspring Utility and Telecommunications Fund - Institutional Class	6	—
Amana Mutual Funds Trust:		
Amana Growth Fund - Institutional Class	148	134
Amana Growth Fund - Investor Class	679	769
Amana Income Fund - Investor Class	—	263
Amana Participation Fund - Institutional Class	11	—
AMCAP Fund:		
American Funds® AMCAP Fund® - Class R-3	1,213	1,825
American Funds® AMCAP Fund® - Class R-4	131	14
American Funds® AMCAP Fund® - Class R-6	39,693	59,550
American Balanced Fund:		

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	Purchases	Sales
	(In thousands)	
American Funds® American Balanced Fund® - Class R-2	\$ 101	\$ 422
American Funds® American Balanced Fund® - Class R-3	25,114	61,085
American Funds® American Balanced Fund® - Class R-4	9,210	13,463
American Funds® American Balanced Fund® - Class R-5	834	765
American Funds® American Balanced Fund® - Class R-6	209,811	187,440
American Beacon Funds:		
American Beacon ARK Transformational Innovation Fund - R5 Class	143	74
American Beacon ARK Transformational Innovation Fund - R6 Class	7	6
American Beacon International Equity Fund - Class A	178	47
American Beacon International Equity Fund - Class R5	3,975	3,928
American Beacon International Equity Fund - Class R6	1,334	345
American Beacon Large Cap Value Fund - Advisor Class	518	389
American Beacon Large Cap Value Fund - Class R5	3,457	4,236
American Beacon Large Cap Value Fund - Class R6	101	2
American Beacon Large Cap Value Fund - Investor Class	30	1
American Beacon Man Large Cap Value Fund - Class R6	24	93
American Beacon Man Large Cap Value Fund - R5 Class	2	23
American Beacon Shapiro SMID Cap Equity Fund - Investor Class	29	—
American Beacon Shapiro SMID Cap Equity Fund - R5 Class	351	861
American Beacon SiM High Yield Opportunities Fund - R5 Class	281	86
American Beacon Small Cap Value Fund - Advisor Class	469	496
American Beacon Small Cap Value Fund - Class R5	3,750	4,630
American Beacon Small Cap Value Fund - Class R6	532	863
American Beacon Small Cap Value Fund - Investor Class	5	4
American Beacon Stephens Mid-Cap Growth Fund - R5 Class	3,039	6,755
American Beacon Stephens Mid-Cap Growth Fund - R6 Class	246	157
American Beacon The London Company Income Equity Fund - R5 Class	182	34
American Century Asset Allocation Portfolios, Inc.:		
American Century Investments® One Choice® 2025 Portfolio - Investor Class	75	76
American Century Investments® One Choice® 2025 Portfolio - R Class	257	693
American Century Investments® One Choice® 2025 Portfolio - R6 Class	1,860	6,418
American Century Investments® One Choice® 2030 Portfolio - R Class	400	1,032
American Century Investments® One Choice® 2030 Portfolio - R6 Class	2,226	6,059
American Century Investments® One Choice® 2035 Portfolio - Investor Class	160	127
American Century Investments® One Choice® 2035 Portfolio - R Class	659	654
American Century Investments® One Choice® 2035 Portfolio - R6 Class	2,407	6,027
American Century Investments® One Choice® 2040 Portfolio - R Class	355	195
American Century Investments® One Choice® 2040 Portfolio - R6 Class	2,245	7,084
American Century Investments® One Choice® 2045 Portfolio - Investor Class	234	229
American Century Investments® One Choice® 2045 Portfolio - R Class	235	103
American Century Investments® One Choice® 2045 Portfolio - R6 Class	3,615	5,477
American Century Investments® One Choice® 2050 Portfolio - R Class	179	51
American Century Investments® One Choice® 2050 Portfolio - R6 Class	3,756	4,164
American Century Investments® One Choice® 2055 Portfolio - Investor Class	107	223
American Century Investments® One Choice® 2055 Portfolio - R Class	406	235
American Century Investments® One Choice® 2055 Portfolio - R6 Class	1,652	2,376
American Century Investments® One Choice® 2060 Portfolio - R Class	391	197
American Century Investments® One Choice® 2060 Portfolio - R6 Class	1,659	2,144
American Century Investments® One Choice® 2065 Portfolio - Investor Class	13	—
American Century Investments® One Choice® 2065 Portfolio - R Class	127	22
American Century Investments® One Choice® 2065 Portfolio - R6 Class	387	255
American Century Investments® One Choice® Blend+ 2020 Portfolio - R6 Class	—	—
American Century Investments® One Choice® Blend+ 2025 Portfolio - R6 Class	11	—
American Century Investments® One Choice® Blend+ 2030 Portfolio - R6 Class	1	—

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	Purchases	Sales
	(In thousands)	
American Century Investments® One Choice® Blend+ 2035 Portfolio - R6 Class	\$ 31	\$ 3
American Century Investments® One Choice® Blend+ 2040 Portfolio - R6 Class	4	—
American Century Investments® One Choice® Blend+ 2045 Portfolio - R6 Class	9	—
American Century Investments® One Choice® Blend+ 2050 Portfolio - R6 Class	24	1
American Century Investments® One Choice® Blend+ 2055 Portfolio - R6 Class	49	—
American Century Investments® One Choice® Blend+ 2060 Portfolio - R6 Class	—	—
American Century Investments® One Choice® Blend+ 2065 Portfolio - R6 Class	12	7
American Century Investments® One Choice® In Retirement Portfolio - Investor Class	12	132
American Century Investments® One Choice® In Retirement Portfolio - R Class	353	174
American Century Investments® One Choice® In Retirement Portfolio - R6 Class	981	4,079
American Century Capital Portfolios, Inc.:		
American Century Investments® Equity Income Fund - A Class	27	12
American Century Investments® Equity Income Fund - Investor Class	46	42
American Century Investments® Equity Income Fund - R Class	269	321
American Century Investments® Equity Income Fund - R6 Class	305	1,792
American Century Investments® Focused Large Cap Value Fund - R Class	297	270
American Century Investments® Focused Large Cap Value Fund - R6 Class	11	—
American Century Investments® Global Real Estate Fund - R6 Class	215	289
American Century Investments® Mid Cap Value Fund - I Class	3	211
American Century Investments® Mid Cap Value Fund - Investor Class	847	457
American Century Investments® Mid Cap Value Fund - R Class	273	1,179
American Century Investments® Mid Cap Value Fund - R6 Class	16,962	36,181
American Century Investments® Real Estate Fund - R6 Class	190	71
American Century Investments® Small Cap Value Fund - I Class	—	86
American Century Investments® Small Cap Value Fund - Investor Class	3	6
American Century Investments® Small Cap Value Fund - R6 Class	2,522	3,485
American Century Investments® Value Fund - R Class	54	381
American Century Investments® Value Fund - R6 Class	99	266
American Century Government Income Trust:		
American Century Investments® Inflation-Adjusted Bond Fund - A Class	348	623
American Century Investments® Inflation-Adjusted Bond Fund - Investor Class	56	16
American Century Investments® Inflation-Adjusted Bond Fund - R Class	—	136
American Century Investments® Inflation-Adjusted Bond Fund - R6 Class	100	339
American Century Growth Funds, Inc.:		
American Century Investments® Focused Dynamic Growth Fund - R6 Class	539	322
American Century Investment Trust:		
American Century Investments® Diversified Bond Fund - R6 Class	236	52
American Century Investments® High Income Fund - R6 Class	26	71
American Century Investments® Multisector Income Fund - R6 Class	3	—
American Century Investments® Short Duration Fund - R6 Class	164	125
American Century Investments® Short Duration Inflation Protection Bond Fund - Investor Class	320	80
American Century Investments® Short Duration Inflation Protection Bond Fund - R Class	3,341	4,267
American Century Investments® Short Duration Inflation Protection Bond Fund - R6 Class	5,214	5,551
American Century Investments® Short Duration Strategic Income Fund - R6 Class	528	528
American Century Multiple Investment Trust:		
American Century U.S. Large Cap Growth Equity Trust - Class 1	184	24
American Century U.S. Value Yield Equity Trust - Class E	23	156
American Century Mutual Funds, Inc.:		
American Century Investments® Growth Fund - R Class	604	461
American Century Investments® Growth Fund - R6 Class	4,672	2,657
American Century Investments® Heritage Fund - Investor Class	19	1
American Century Investments® Heritage Fund - R6 Class	2,020	266
American Century Investments® Large Cap Equity Fund - R6 Class	158	157
American Century Investments® Small Cap Growth Fund - R6 Class	5,764	1,720

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	Purchases	Sales
	(In thousands)	
American Century Investments® Ultra® Fund - A Class	\$ 400	\$ 6,823
American Century Investments® Ultra® Fund - Investor Class	3	1
American Century Investments® Ultra® Fund - R Class	781	2,473
American Century Investments® Ultra® Fund - R6 Class	26,823	35,157
American Century Quantitative Equity Funds, Inc.:		
American Century Investments® Disciplined Core Value Fund - A Class	891	9,139
American Century Investments® Equity Growth Fund - A Class	883	12,904
American Century Investments® Equity Growth Fund - Investor Class	66	154
American Century Retirement Date Collective Investment Trust:		
American Century One Choice 2025 Trust - I Class CIT	2,963	2,441
American Century One Choice 2030 Trust - I Class CIT	1,944	1,676
American Century One Choice 2035 Trust - I Class CIT	2,025	3,918
American Century One Choice 2040 Trust - I Class CIT	3,066	2,752
American Century One Choice 2045 Trust - I Class CIT	2,748	3,727
American Century One Choice 2050 Trust - I Class CIT	2,248	4,028
American Century One Choice 2055 Trust - I Class CIT	969	2,265
American Century One Choice 2060 Trust - I Class CIT	1,239	1,901
American Century One Choice 2065 Trust - I Class CIT	234	110
American Century One Choice In Retirement Trust - I Class CIT	351	466
American Century Strategic Asset Allocations, Inc.:		
American Century Investments® Strategic Allocation: Aggressive Fund - R6 Class	5	—
American Century Investments® Strategic Allocation: Conservative Fund - Investor Class	3	1
American Century Investments® Strategic Allocation: Conservative Fund - R6 Class	34	13
American Century Investments® Strategic Allocation: Moderate Fund - Investor Class	2	1
American Century Investments® Strategic Allocation: Moderate Fund - R6 Class	3	—
American Century World Mutual Funds, Inc.:		
American Century Investments® Emerging Markets Fund - A Class	77	576
American Century Investments® Emerging Markets Fund - R6 Class	292	218
American Century Investments® Global Small Cap Fund - R6 Class	399	24
American Century Investments® International Growth Fund - R Class	59	30
American Funds Corporate Bond Fund:		
American Funds® Corporate Bond Fund® - Class R-6	181	181
American Funds Fundamental Investors:		
American Funds® Fundamental Investors® - Class R-2	—	—
American Funds® Fundamental Investors® - Class R-2E	1	—
American Funds® Fundamental Investors® - Class R-3	16,775	37,926
American Funds® Fundamental Investors® - Class R-4	4,152	7,509
American Funds® Fundamental Investors® - Class R-5	769	725
American Funds® Fundamental Investors® - Class R-6	51,453	81,438
American Funds Global Balanced Fund:		
American Funds® Global Balanced Fund SM - Class R-6	427	1,994
The American Funds Income Series:		
American Funds® U.S. Government Securities Fund® - Class R-3	43	95
American Funds® U.S. Government Securities Fund® - Class R-6	657	1,426
American Funds Inflation Linked Bond Fund:		
American Funds® Inflation Linked Bond Fund® - Class R-6	2,268	1,685
American Funds International Vantage Fund:		
American Funds® International Vantage Fund SM - Class R-6	215	132
American Funds Mortgage Fund:		
American Funds® Mortgage Fund® - Class R-6	219	702
American Funds Portfolio Series:		
American Funds® Conservative Growth and Income Portfolio SM - Class R-6	4,855	3,430
American Funds® Global Growth Portfolio SM - Class R-4	1,193	784
American Funds® Global Growth Portfolio SM - Class R-6	32	19

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	Purchases	Sales
	<i>(In thousands)</i>	
American Funds® Growth and Income Portfolio SM - Class R-6	\$ 23,181	\$ 2,444
American Funds® Growth Portfolio SM - Class R-6	2,372	302
American Funds® Moderate Growth and Income Portfolio SM - Class R-6	4,655	2,092
American Funds® Preservation Portfolio SM - Class R-6	349	95
American Funds Retirement Income Portfolio Series:		
American Funds® Retirement Income Portfolio - Conservative SM - Class R-6	467	199
American Funds® Retirement Income Portfolio - Enhanced SM - Class R-6	69	1
American Funds® Retirement Income Portfolio - Moderate SM - Class R-6	27	—
American Funds Strategic Bond Fund:		
American Funds® Strategic Bond Fund SM - Class R-6	820	776
American Funds Target Date Retirement Series:		
American Funds® 2010 Target Date Retirement Fund® - Class R-3	67	56
American Funds® 2010 Target Date Retirement Fund® - Class R-4	128	46
American Funds® 2010 Target Date Retirement Fund® - Class R-6	5,859	9,035
American Funds® 2015 Target Date Retirement Fund® - Class R-3	207	188
American Funds® 2015 Target Date Retirement Fund® - Class R-4	2	4
American Funds® 2015 Target Date Retirement Fund® - Class R-6	6,354	6,199
American Funds® 2020 Target Date Retirement Fund® - Class R-3	256	615
American Funds® 2020 Target Date Retirement Fund® - Class R-4	49	2
American Funds® 2020 Target Date Retirement Fund® - Class R-6	17,908	22,938
American Funds® 2025 Target Date Retirement Fund® - Class R-3	1,261	5,905
American Funds® 2025 Target Date Retirement Fund® - Class R-4	1,328	261
American Funds® 2025 Target Date Retirement Fund® - Class R-6	46,902	48,246
American Funds® 2030 Target Date Retirement Fund® - Class R-3	1,051	2,498
American Funds® 2030 Target Date Retirement Fund® - Class R-4	541	323
American Funds® 2030 Target Date Retirement Fund® - Class R-6	54,082	45,671
American Funds® 2035 Target Date Retirement Fund® - Class R-3	1,934	6,098
American Funds® 2035 Target Date Retirement Fund® - Class R-4	1,476	1,527
American Funds® 2035 Target Date Retirement Fund® - Class R-6	67,866	37,536
American Funds® 2040 Target Date Retirement Fund® - Class R-3	1,194	3,712
American Funds® 2040 Target Date Retirement Fund® - Class R-4	1,282	569
American Funds® 2040 Target Date Retirement Fund® - Class R-6	50,110	32,202
American Funds® 2045 Target Date Retirement Fund® - Class R-3	2,271	9,247
American Funds® 2045 Target Date Retirement Fund® - Class R-4	896	484
American Funds® 2045 Target Date Retirement Fund® - Class R-6	52,444	27,520
American Funds® 2050 Target Date Retirement Fund® - Class R-3	873	2,730
American Funds® 2050 Target Date Retirement Fund® - Class R-4	612	414
American Funds® 2050 Target Date Retirement Fund® - Class R-6	43,948	26,506
American Funds® 2055 Target Date Retirement Fund® - Class R-3	1,242	2,455
American Funds® 2055 Target Date Retirement Fund® - Class R-4	985	831
American Funds® 2055 Target Date Retirement Fund® - Class R-6	41,234	16,616
American Funds® 2060 Target Date Retirement Fund® - Class R-3	865	1,283
American Funds® 2060 Target Date Retirement Fund® - Class R-4	822	432
American Funds® 2060 Target Date Retirement Fund® - Class R-6	23,052	10,658
American Funds® 2065 Target Date Retirement Fund® - Class R-3	291	539
American Funds® 2065 Target Date Retirement Fund® - Class R-4	369	235
American Funds® 2065 Target Date Retirement Fund® - Class R-6	13,655	4,953
American Funds® 2070 Target Date Retirement Fund® - Class R-4	2	—
American Funds® 2070 Target Date Retirement Fund® - Class R-6	147	—
American Funds U.S. Government Money Market Fund:		
American Funds® U.S. Government Money Market Fund SM - Class R-6	86	250
American High-Income Trust:		
American Funds® American High-Income Trust® - Class R-4	33	—
American Funds® American High-Income Trust® - Class R-6	1,582	1,021

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	Purchases	Sales
	(In thousands)	
American Mutual Fund:		
American Funds® American Mutual Fund® - Class R-3	\$ 398	\$ 506
American Funds® American Mutual Fund® - Class R-4	1,763	1,095
American Funds® American Mutual Fund® - Class R-5	158	46
American Funds® American Mutual Fund® - Class R-6	9,837	13,513
Ameriprise Trust Company:		
Columbia Trust Dividend Income Fund - Inst 100 Class CIT	120	471
Columbia Trust Stable Income Fund - Admin 0 Class CIT	311	271
AMG Funds:		
AMG GW&K Small Cap Core Fund - Class I	298	265
AMG GW&K Small/Mid Cap Core Fund - Class N	46	225
AMG GW&K Small/Mid Cap Core Fund - Class Z	260	211
AMG TimesSquare Mid Cap Growth Fund - Class Z	89	95
AMG Yacktman Focused Fund - Class N	9	516
AMG Yacktman Fund - Class I	97	97
AMG Funds II:		
AMG GW&K Enhanced Core Bond ESG Fund - Class Z	233	516
AMG GW&K Global Allocation Fund - Class Z	1	21
AMG Funds IV:		
AMG River Road Mid Cap Value Fund - Class I	180	94
AMG River Road Mid Cap Value Fund - Class N	5	22
AMG River Road Small Cap Value Fund - Class Z	5	3
AQR Funds:		
AQR Equity Market Neutral Fund - Class R6	4	2
AQR Large Cap Defensive Style Fund - Class R6	728	832
AQR Managed Futures Strategy Fund - Class R6	105	187
AQR Risk-Balanced Commodities Strategy Fund - Class R6	181	33
AQR Style Premia Alternative Fund - Class R6	170	2
Ariel Investment Trust:		
Ariel Appreciation Fund - Investor Class	788	3,140
Ariel Fund - Investor Class	1,598	9,931
Artisan Partners Funds, Inc.:		
Artisan Developing World Fund - Institutional Shares	114	78
Artisan Global Opportunities Fund - Institutional Shares	—	—
Artisan High Income Fund - Institutional Shares	112	66
Artisan International Fund - Investor Shares	354	991
Artisan International Small-Mid Fund - Institutional Class	—	—
Artisan International Value Fund - Institutional Shares	24	385
Artisan International Value Fund - Investor Shares	980	3,717
Artisan Small Cap Fund - Institutional Shares	4	—
Baird Funds, Inc.:		
Baird Aggregate Bond Fund - Institutional Class	9,741	2,812
Baird Core Plus Bond Fund - Institutional Class	5,310	1,062
Baird Intermediate Bond Fund - Institutional Class	177	120
Baird Mid Cap Growth Fund - Institutional Class	47	1
Baird Short-Term Bond Fund - Institutional Class	145	166
Baron Investment Funds Trust:		
Baron Asset Fund - Institutional Shares	85	74
Baron Asset Fund - R6 Shares	1,055	960
Baron Asset Fund - Retail Shares	2,749	5,732
Baron Discovery Fund - R6 Shares	210	57
Baron Fifth Avenue Growth Fund - R6 Shares	7	2
Baron Growth Fund - Institutional Shares	9,862	4,408
Baron Growth Fund - R6 Shares	4,515	1,944

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	Purchases	Sales
	(In thousands)	
Baron Growth Fund - Retail Shares	\$ 2,809	\$ 10,730
Baron Opportunity Fund - R6 Shares	8	32
Baron Small Cap Fund - R6 Shares	2,180	1,342
Baron Small Cap Fund - Retail Shares	8	1
Baron Select Funds:		
Baron Emerging Markets Fund - R6 Shares	173	174
Baron Focused Growth Fund - R6 Shares	1	1
Baron Global Advantage Fund - Institutional Shares	4	2
Baron Global Advantage Fund - R6 Shares	14	3
Baron Partners Fund - Institutional Shares	34	—
Baron Partners Fund - R6 Shares	83	689
Baron Real Estate Fund - Institutional Shares	20	11
Baron Real Estate Fund - R6 Shares	2,490	1,745
Benefit Trust Company:		
First Eagle Global Equity Collective Investment Trust - Class 1	—	—
First Eagle International Equity Collective Investment Trust - Class 1	4	4
First Eagle Small Cap Opportunity Collective Investment Trust - Class 1	62	2
First Eagle Small Cap Opportunity Collective Investment Trust - Class 3	31	208
BlackRock Bond Fund, Inc.:		
BlackRock Total Return Fund - Class K Shares	11,107	5,311
BlackRock Capital Appreciation Fund, Inc.:		
BlackRock Capital Appreciation Fund, Inc. - Class K Shares	8	18
BlackRock Capital Appreciation Fund, Inc. - Class R Shares	211	124
BlackRock Emerging Markets Fund, Inc.:		
BlackRock Emerging Markets Fund, Inc. - Class K Shares	1,169	677
BlackRock Emerging Markets Fund, Inc. - Institutional Shares	998	1,414
BlackRock Equity Dividend Fund:		
BlackRock Equity Dividend Fund - Class K Shares	5,779	3,289
BlackRock Equity Dividend Fund - Class R Shares	9,665	15,397
BlackRock Equity Dividend Fund - Institutional Shares	1,134	7,474
BlackRock Equity Dividend Fund - Investor A Shares	346	272
BlackRock FundsSM:		
BlackRock Advantage International Fund - Institutional Shares	268	79
BlackRock Advantage Small Cap Core Fund - Class K Shares	83	285
BlackRock Advantage Small Cap Core Fund - Institutional Class	9	107
BlackRock Advantage Small Cap Growth Fund - Institutional Shares	14	60
BlackRock Commodity Strategies Fund - Class K Shares	754	794
BlackRock Energy Opportunities Fund - Investor A Shares	86	190
BlackRock Health Sciences Opportunities Portfolio - Class K Shares	3,349	3,588
BlackRock Health Sciences Opportunities Portfolio - Class R Shares	247	576
BlackRock Health Sciences Opportunities Portfolio - Institutional Shares	223	244
BlackRock Health Sciences Opportunities Portfolio - Investor A Shares	1,822	3,323
BlackRock Mid-Cap Growth Equity Portfolio - Class K Shares	4,169	18,073
BlackRock Mid-Cap Growth Equity Portfolio - Institutional Shares	16	725
BlackRock Sustainable Advantage Large Cap Core Fund - Class K	1,459	950
BlackRock Tactical Opportunities Fund - Class K Shares	12	1
BlackRock Technology Opportunities Fund - Class K Shares	2,558	1,052
BlackRock Technology Opportunities Fund - Institutional Shares	894	748
iShares Developed Real Estate Index Fund - Class K Shares	147	23
iShares Russell Mid-Cap Index Fund - Class K Shares	3,032	1,607
iShares Russell Small/Mid-Cap Index Fund - Class K Shares	299	306
iShares Total U.S. Stock Market Index Fund - Class K Shares	490	1,331
BlackRock Funds II:		
BlackRock 20/80 Target Allocation Fund - Class K Shares	1,111	477

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	Purchases	Sales
	(In thousands)	
BlackRock 40/60 Target Allocation Fund - Class K Shares	\$ 3,321	\$ 221
BlackRock 60/40 Target Allocation Fund - Class K Shares	4,156	2,489
BlackRock 80/20 Target Allocation Fund - Class K Shares	4,684	482
BlackRock Funds III:		
BlackRock LifePath® Dynamic 2025 Fund - Class K Shares	134	1,769
BlackRock LifePath® Dynamic 2030 Fund - Class K Shares	14	16
BlackRock LifePath® Dynamic 2035 Fund - Class K Shares	442	312
BlackRock LifePath® Dynamic 2040 Fund - Class K Shares	6	7
BlackRock LifePath® Dynamic 2045 Fund - Class K Shares	307	75
BlackRock LifePath® Dynamic 2050 Fund - Class K Shares	97	5
BlackRock LifePath® Dynamic 2055 Fund - Class K Shares	53	51
BlackRock LifePath® Dynamic 2060 Fund - Class K Shares	2	3
BlackRock LifePath® Dynamic 2065 Fund - Class K Shares	128	24
BlackRock LifePath® Dynamic Retirement Fund - Class K Shares	1,815	8
BlackRock LifePath® ESG Index 2025 Fund - Class K Shares	1	1
BlackRock LifePath® ESG Index 2035 Fund - Class K Shares	68	1
BlackRock LifePath® ESG Index 2040 Fund - Class K Shares	26	—
BlackRock LifePath® ESG Index 2045 Fund - Class K Shares	46	—
BlackRock LifePath® ESG Index 2050 Fund - Class K Shares	73	—
BlackRock LifePath® ESG Index 2055 Fund - Class K Shares	57	—
BlackRock LifePath® ESG Index 2060 Fund - Class K Shares	23	—
BlackRock LifePath® ESG Index 2065 Fund - Class K Shares	4	4
BlackRock LifePath® ESG Index Retirement Fund - Class K Shares	1	—
BlackRock LifePath® Index 2025 Fund - Class K Shares	7,195	86,982
BlackRock LifePath® Index 2030 Fund - Class K Shares	12,630	26,973
BlackRock LifePath® Index 2035 Fund - Class K Shares	15,924	20,989
BlackRock LifePath® Index 2040 Fund - Class K Shares	15,911	26,587
BlackRock LifePath® Index 2045 Fund - Class K Shares	16,673	25,791
BlackRock LifePath® Index 2050 Fund - Class K Shares	14,418	27,687
BlackRock LifePath® Index 2055 Fund - Class K Shares	17,456	22,142
BlackRock LifePath® Index 2060 Fund - Class K Shares	13,911	8,538
BlackRock LifePath® Index 2065 Fund - Class K Shares	7,718	4,825
BlackRock LifePath® Index Retirement Fund - Class K Shares	80,559	19,501
iShares MSCI Total International Index Fund - Class K Shares	1,144	709
iShares Russell 1000 Large-Cap Index Fund - Class K Shares	253	25
iShares S&P 500 Index Fund - Class K Shares	20,127	15,747
iShares S&P 500 Index Fund - Institutional Shares	5,917	4,269
iShares U.S. Aggregate Bond Index Fund - Class K Shares	4,106	2,706
BlackRock Funds IV:		
BlackRock Sustainable Advantage CoreAlpha Bond Fund - Class K Shares	50	545
BlackRock Funds V:		
BlackRock Core Bond Portfolio - Class K Shares	23	1
BlackRock Floating Rate Income Portfolio - Class K Shares	389	45
BlackRock GNMA Portfolio - Class K Shares	211	233
BlackRock High Yield Portfolio - Class K Shares	15,545	8,043
BlackRock High Yield Portfolio - Class R Shares	1,878	730
BlackRock High Yield Portfolio - Institutional Shares	1,131	1,429
BlackRock High Yield Portfolio - Investor A Shares	2,782	2,724
BlackRock High Yield Portfolio - Service Shares	46	80
BlackRock Impact Mortgage Fund - Class K Shares	1	391
BlackRock Income Fund - Class K Shares	45	97
BlackRock Inflation Protected Bond Portfolio - Class K Shares	2,766	1,076
BlackRock Inflation Protected Bond Portfolio - Institutional Shares	90	77
BlackRock Inflation Protected Bond Portfolio - Investor A Shares	12	7

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	Purchases	Sales
	(In thousands)	
BlackRock Low Duration Bond Portfolio - Class K Shares	\$ 34	\$ 12
BlackRock Strategic Income Opportunities Portfolio - Class K Shares	2,735	176
BlackRock Strategic Income Opportunities Portfolio - Institutional Shares	210	893
BlackRock Global Allocation Fund, Inc.:		
BlackRock Global Allocation Fund, Inc. - Class K Shares	2,229	1,054
BlackRock Global Allocation Fund, Inc. - Class R Shares	475	2,076
BlackRock Global Allocation Fund, Inc. - Investor A Shares	1	2
BlackRock Index Funds, Inc.:		
iShares MSCI EAFE International Index Fund - Class K Shares	14,044	6,158
iShares MSCI EAFE International Index Fund - Investor A Shares	1	—
iShares Russell 2000 Small-Cap Index Fund - Class K Shares	3,741	2,267
iShares Russell 2000 Small-Cap Index Fund - Institutional Shares	12	36
BlackRock Large Cap Series Funds, Inc.:		
BlackRock Advantage Large Cap Core Fund - Class R Shares	3,508	4,093
BlackRock Advantage Large Cap Value Fund - Class K Shares	165	—
BlackRock Advantage Large Cap Value Fund - Investor A Shares	11	12
BlackRock Liquidity Funds:		
BlackRock FedFund - Institutional Shares	1	—
BlackRock Liquid Federal Trust Fund - Institutional Shares	7,890	6,369
BlackRock Mid-Cap Value Series, Inc.:		
BlackRock Mid-Cap Value Fund - Class K Shares	253	142
BlackRock Mid-Cap Value Fund - Class R Shares	296	84
BlackRock Mid-Cap Value Fund - Institutional Shares	158	260
BlackRock Mid-Cap Value Fund - Investor A Shares	1	21
BlackRock Natural Resources Trust:		
BlackRock Natural Resources Trust - Institutional Shares	24	2
BlackRock Natural Resources Trust - Investor A Shares	4	3
BlackRock Strategic Global Bond Fund, Inc.:		
BlackRock Strategic Global Bond Fund, Inc. - Class K Shares	1,339	999
BlackRock Sustainable Balanced Fund, Inc.:		
BlackRock Sustainable Balanced Fund, Inc. - Class K Shares	106	110
Blackstone Alternative Investment Funds:		
Blackstone Alternative Multi-Strategy Fund - Class Y Shares	119	23
BNY Mellon Advantage Funds, Inc.:		
BNY Mellon Dynamic Total Return Fund - Class Y	41	150
BNY Mellon Dynamic Value Fund - Class Y	9,376	3,845
BNY Mellon Opportunistic Midcap Value Fund - Class Y	—	5
BNY Mellon Appreciation Fund, Inc.:		
BNY Mellon Appreciation Fund, Inc. - Class Y	92	19
BNY Mellon Index Funds, Inc.:		
BNY Mellon Smallcap Stock Index Fund - Class I	49	20
BNY Mellon Investment Funds I:		
BNY Mellon Global Fixed Income Fund - Class Y	399	211
BNY Mellon Small Cap Growth Fund - Class I	11	57
BNY Mellon Small Cap Growth Fund - Class Y	—	—
BNY Mellon Small Cap Value Fund - Class Y	—	6
BNY Mellon Small/Mid Cap Growth Fund - Class Y	121	371
BNY Mellon Investment Funds II, Inc.:		
BNY Mellon Global Emerging Markets Fund - Class Y	4	—
BNY Mellon Investment Funds III:		
BNY Mellon Equity Income Fund - Class I	25	39
BNY Mellon Equity Income Fund - Class Y	488	251
BNY Mellon Global Equity Income Fund - Class A	—	349
BNY Mellon Global Equity Income Fund - Class Y	2	2

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	Purchases	Sales
	(In thousands)	
BNY Mellon Investment Funds IV, Inc.:		
BNY Mellon Bond Market Index Fund - Class I	\$ 12	\$ 49
BNY Mellon Institutional S&P 500 Stock Index Fund - Class I	9	—
BNY Mellon Midcap Index Fund, Inc.:		
BNY Mellon Midcap Index Fund, Inc. - Class I Shares	980	79
BNY Mellon Opportunity Funds:		
BNY Mellon Natural Resources Fund - Class A	111	746
BNY Mellon Natural Resources Fund - Class Y	284	168
BNY Mellon Strategic Funds, Inc.:		
BNY Mellon Global Stock Fund - Class Y	1	—
BNY Mellon International Stock Fund - Class Y	271	341
BNY Mellon Sustainable U.S. Equity Fund, Inc.:		
BNY Mellon Sustainable U.S. Equity Fund, Inc. - Class Y	3	—
BNY Mellon Worldwide Growth Fund, Inc.:		
BNY Mellon Worldwide Growth Fund, Inc. - Class I	137	8
BNY Mellon Worldwide Growth Fund, Inc. - Class Y	844	139
BNYM Collective Investment Trust:		
BNYM Mellon NSL Aggregate Bond Index Fund - Unit Class IV	—	1
BNYM Mellon NSL International Stock Index Fund - Unit Class IV	—	—
BNYM Mellon NSL Mid Cap Stock Index Fund - Unit Class IV	354	280
BNYM Mellon NSL Small Cap Stock Index Fund - Unit Class IV	162	23
BNYM Mellon NSL Stock Index Fund - Unit Class IV	450	285
BNYM Mellon SL Mid Cap Stock Index Fund - Institutional Class	694	—
BNYM Mellon SL Small Cap 600 Stock Index Fund - Institutional Class	811	134
The Bond Fund of America:		
American Funds® The Bond Fund of America® - Class R-3	2,306	4,600
American Funds® The Bond Fund of America® - Class R-4	510	890
American Funds® The Bond Fund of America® - Class R-5	2,166	2,067
American Funds® The Bond Fund of America® - Class R-6	22,651	14,151
Boston Partners Collective Investment Trust:		
Boston Trust Walden SMID Cap CIT	119	9,156
Brandywine Collective Investment Trust:		
Brandywine Large Cap Fund - Founders Class	10	10
Focus International Fund - Founders Class	389	129
Foundation Core Bond Fund - Founders Class	206	79
Summit Large Cap Growth Fund - Founders Class	315	34
Brown Advisory Funds:		
Brown Advisory Growth Equity Fund - Institutional Shares	14	—
Brown Advisory Growth Equity Fund - Investor Shares	31	811
Brown Advisory Small-Cap Growth Fund - Institutional Shares	47	83
Brown Advisory Small-Cap Growth Fund - Investor Shares	7	—
Brown Advisory Sustainable Growth Fund - Institutional Shares	600	3,861
Brown Advisory Sustainable Growth Fund - Investor Shares	4	—
Brown Capital Management Mutual Funds:		
The Brown Capital Management Small Company Fund - Investor Shares	84	11
Buffalo Funds:		
Buffalo Small Cap Growth Fund - Institutional Class	2	4
Build Collective Investment Trust:		
Build Bond Innovation™ Collective Investment Trust	6	—
Calamos Investment Trust:		
Calamos Evolving World Growth Fund - Class I	23	44
Calamos Growth and Income Fund - Class I	19	2
The Calvert Fund:		
Calvert High Yield Bond Fund - Class R6 Shares	20	2

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	Purchases	Sales
	(In thousands)	
Calvert Income Fund - Class I	\$ —	\$ —
Calvert Short Duration Income Fund - Class I	40	98
Calvert Impact Fund, Inc.:		
Calvert Green Bond Fund - Class R6 Shares	32	—
Calvert Small-Cap Fund - Class I	1	—
Calvert Small-Cap Fund - Class R6	208	208
Calvert Management Series:		
Calvert Flexible Bond Fund - Class R6 Shares	1	—
Calvert Responsible Index Series, Inc.:		
Calvert International Responsible Index Fund - Class I Shares	70	47
Calvert International Responsible Index Fund - Class R6 Shares	462	43
Calvert US Large-Cap Core Responsible Index Fund - Class I	81	88
Calvert US Large-Cap Core Responsible Index Fund - Class R6	2,198	2,780
Calvert US Large-Cap Growth Responsible Index Fund - Class R6 Shares	244	285
Calvert US Large-Cap Value Responsible Index Fund - Class R6 Shares	1	—
Calvert US Mid-Cap Core Responsible Index Fund - Class I Shares	50	39
Calvert US Mid-Cap Core Responsible Index Fund - Class R6 Shares	45	1
Calvert Social Investment Fund:		
Calvert Balanced Fund - Class R6	91	19
Calvert Bond Fund - Class I	—	—
Calvert Bond Fund - Class R6	750	531
Calvert Conservative Allocation Fund - Class R6 Shares	3	4
Calvert Equity Fund - Class I	2	—
Calvert Equity Fund - Class R6	529	553
Calvert Growth Allocation Fund - Class R6 Shares	154	9
Calvert Moderate Allocation Fund - Class I	16	1
Calvert Moderate Allocation Fund - Class R6 Shares	10	58
Calvert Variable Series, Inc.:		
Calvert VP SRI Balanced Portfolio - Class I	1,729	1,447
Calvert World Values Fund, Inc.:		
Calvert Emerging Markets Equity Fund - Class R6	43	115
Calvert International Equity Fund - Class R6 Shares	10	3
Calvert International Opportunities Fund - Class R6 Shares	173	2
Calvert Mid-Cap Fund - Class A	10	14
Capital Income Builder:		
American Funds® Capital Income Builder® - Class R-3	535	804
American Funds® Capital Income Builder® - Class R-4	654	740
American Funds® Capital Income Builder® - Class R-6	15,370	15,051
Capital World Bond Fund:		
American Funds® Capital World Bond Fund® - Class R-3	136	166
American Funds® Capital World Bond Fund® - Class R-4	—	—
American Funds® Capital World Bond Fund® - Class R-6	7,230	7,261
Capital World Growth and Income Fund:		
American Funds® Capital World Growth and Income Fund® - Class R-3	3,912	6,558
American Funds® Capital World Growth and Income Fund® - Class R-4	2,556	4,335
American Funds® Capital World Growth and Income Fund® - Class R-5	130	910
American Funds® Capital World Growth and Income Fund® - Class R-6	16,126	18,517
Capitol Series Trust:		
FullerThaler Behavioral Small-Cap Equity Fund - Institutional Shares	104	31
FullerThaler Behavioral Small-Cap Equity Fund - R6 Shares	4,464	1,705
FullerThaler Behavioral Small-Cap Growth Fund - R6 Shares	1,219	21
Carillon Series Trust:		
Carillon Eagle Growth & Income Fund - Class A	3	—
Carillon Eagle Growth & Income Fund - Class R-6	44	48

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	Purchases	Sales
	(In thousands)	
Carillon Eagle Mid Cap Growth Fund - Class A	\$ 93	\$ 83
Carillon Eagle Mid Cap Growth Fund - Class I	705	71
Carillon Eagle Mid Cap Growth Fund - Class R-3	3	532
Carillon Eagle Mid Cap Growth Fund - Class R-6	11,087	19,523
Carillon Eagle Small Cap Growth Fund - Class A	88	4
Carillon Eagle Small Cap Growth Fund - Class I	5,317	1,025
Carillon Eagle Small Cap Growth Fund - Class R-3	39	4,403
Carillon Eagle Small Cap Growth Fund - Class R-6	3,654	4,616
Carillon Reams Core Bond Fund - Class R6	18	15
Carillon Scout Mid Cap Fund - Class I	11	7
Carillon Scout Mid Cap Fund - Class R-6	106	33
Carillon Scout Small Cap Fund - Class R-6	30	137
Cohen & Steers Collective Investment Trust:		
Cohen & Steers U.S. Realty Fund - Class A	127	34
Cohen & Steers U.S. Realty Fund - Class P	1	—
Cohen & Steers U.S. Realty Fund - Class U	34	22
Cohen & Steers Global Realty Shares, Inc.:		
Cohen & Steers Global Realty Shares, Inc. - Class I	11	100
Cohen & Steers Global Realty Shares, Inc. - Class Z	133	2
Cohen & Steers Institutional Realty Shares, Inc.:		
Cohen & Steers Institutional Realty Shares, Inc.	4,481	3,622
Cohen & Steers Preferred Securities and Income Fund, Inc.:		
Cohen & Steers Preferred Securities and Income Fund, Inc. - Class I	224	101
Cohen & Steers Real Estate Securities Fund, Inc.:		
Cohen & Steers Real Estate Securities Fund, Inc. - Class A	676	892
Cohen & Steers Real Estate Securities Fund, Inc. - Class I	308	326
Cohen & Steers Real Estate Securities Fund, Inc. - Class R	232	502
Cohen & Steers Real Estate Securities Fund, Inc. - Class Z	7,964	10,603
Cohen & Steers Realty Shares, Inc.:		
Cohen & Steers Realty Shares, Inc. - Class L	123	205
Cohen & Steers Realty Shares, Inc. - Class R	22	—
Cohen & Steers Realty Shares, Inc. - Class Z	44	116
Columbia Acorn Trust:		
Columbia Acorn® Fund - Class A Shares	6	4
Columbia Acorn® Fund - Class S Shares	2,712	231
Columbia Acorn® Fund - Institutional Class	69	3,468
Columbia Acorn® Fund - Institutional Class 3	17	192
Columbia Acorn International® - Institutional Class 3	9	2
Columbia Thermostat Fund SM - Institutional Class 3	15	308
Columbia Funds Series Trust:		
Columbia Convertible Securities Fund - Institutional Class 3	107	124
Columbia Mid Cap Index Fund - Class A Shares	150	36
Columbia Mid Cap Index Fund - Institutional Class 2	24	90
Columbia Mid Cap Index Fund - Institutional Class 3	550	45
Columbia Overseas Value Fund - Institutional Class 2	12	11
Columbia Overseas Value Fund - Institutional Class 3	466	723
Columbia Select Mid Cap Value Fund - Advisor Class	249	3,997
Columbia Select Mid Cap Value Fund - Class A Shares	1,769	1,517
Columbia Select Mid Cap Value Fund - Class R Shares	10	119
Columbia Select Mid Cap Value Fund - Class S Shares	1,531	—
Columbia Select Mid Cap Value Fund - Institutional Class	3,904	1,519
Columbia Select Mid Cap Value Fund - Institutional Class 3	6,285	5,765
Columbia Small Cap Index Fund - Class A Shares	171	253
Columbia Small Cap Index Fund - Institutional Class 2	22	25

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	Purchases	Sales
	(In thousands)	
Columbia Small Cap Index Fund - Institutional Class 3	\$ 382	\$ 301
Columbia Small Cap Value Fund II - Class S Shares	51	—
Columbia Small Cap Value Fund II - Institutional Class	6	45
Columbia Small Cap Value Fund II - Institutional Class 3	1,639	1,213
Columbia Funds Series Trust I:		
Columbia Balanced Fund - Class A Shares	—	—
Columbia Balanced Fund - Institutional Class 2	502	742
Columbia Balanced Fund - Institutional Class 3	2,241	4,836
Columbia Contrarian Core Fund - Advisor Class	10	110
Columbia Contrarian Core Fund - Class A Shares	414	226
Columbia Contrarian Core Fund - Institutional Class	85	23
Columbia Contrarian Core Fund - Institutional Class 2	13	4
Columbia Contrarian Core Fund - Institutional Class 3	9,027	4,766
Columbia Dividend Income Fund - Advisor Class	150	2,091
Columbia Dividend Income Fund - Class A Shares	3,415	4,640
Columbia Dividend Income Fund - Institutional Class	2,042	123
Columbia Dividend Income Fund - Institutional Class 2	98	10
Columbia Dividend Income Fund - Institutional Class 3	8,056	11,497
Columbia Emerging Markets Fund - Institutional Class 3	90	423
Columbia Global Technology Growth Fund - Institutional Class 3	1,784	1,315
Columbia Select Large Cap Growth Fund - Institutional Class 3	51	187
Columbia Small Cap Growth Fund - Institutional Class 3	338	380
Columbia Small Cap Value Fund I - Advisor Class	8,426	9,197
Columbia Small Cap Value Fund I - Institutional Class	9,246	76
Columbia Small Cap Value Fund I - Institutional Class 3	111	9
Columbia Strategic Income Fund - Institutional Class 3	339	700
Columbia Total Return Bond Fund - Institutional Class 2	—	—
Columbia Total Return Bond Fund - Institutional Class 3	120	79
Columbia U.S. Treasury Index Fund - Institutional Class	114	1,533
Columbia Funds Series Trust II:		
Columbia Capital Allocation Conservative Portfolio - Institutional Class 3	1	29
Columbia Disciplined Core Fund - Institutional Class 2	6	—
Columbia Disciplined Growth Fund - Institutional Class 3	1,053	539
Columbia Dividend Opportunity Fund - Institutional Class 3	75	18
Columbia Emerging Markets Bond Fund - Institutional Class 3	359	826
Columbia High Yield Bond Fund - Advisor Class	419	3,516
Columbia High Yield Bond Fund - Class A Shares	4	1
Columbia High Yield Bond Fund - Class R Shares	677	974
Columbia High Yield Bond Fund - Institutional Class	2,922	54
Columbia High Yield Bond Fund - Institutional Class 3	6,227	6,568
Columbia Income Builder Fund - Institutional Class 3	1	2
Columbia Income Opportunities Fund - Institutional Class 3	24	62
Columbia Integrated Large Cap Value Fund - Advisor Class	163	2,267
Columbia Integrated Large Cap Value Fund - Institutional Class	1,755	28
Columbia Large Cap Value Fund - Advisor Class	176	5,815
Columbia Large Cap Value Fund - Class R Shares	9	114
Columbia Large Cap Value Fund - Institutional Class	5,308	71
Columbia Large Cap Value Fund - Institutional Class 2	226	207
Columbia Large Cap Value Fund - Institutional Class 3	1,191	455
Columbia Limited Duration Credit Fund - Institutional Class 3	53	132
Columbia Mortgage Opportunities Fund - Institutional Class 3	36	—
Columbia Quality Income Fund - Institutional Class 3	3	21
Columbia Select Large Cap Value Fund - Institutional Class 2	145	62
Columbia Select Large Cap Value Fund - Institutional Class 3	753	258

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	Purchases	Sales
	(In thousands)	
Columbia Seligman Global Technology Fund - Advisor Class	\$ 1	\$ 1
Columbia Seligman Global Technology Fund - Institutional Class	2	—
Columbia Seligman Global Technology Fund - Institutional Class 3	766	302
Columbia Seligman Technology and Information Fund - Class A Shares	1,177	602
Columbia Seligman Technology and Information Fund - Institutional Class 3	2,354	1,811
Comerica Bank & Trust, N.A.:		
Fiduciary Investment Trust® Aggressive Portfolio - Class A	15	13
Fiduciary Investment Trust® Aggressive Portfolio - Class B	375	367
Fiduciary Investment Trust® Balanced Portfolio - Class A	71	257
Fiduciary Investment Trust® Balanced Portfolio - Class B	273	286
Fiduciary Investment Trust® Conservative Portfolio - Class A	2	—
Fiduciary Investment Trust® Conservative Portfolio - Class B	19	20
Fiduciary Investment Trust® Growth Portfolio - Class A	152	70
Fiduciary Investment Trust® Growth Portfolio - Class B	450	536
Fiduciary Investment Trust® Moderately Conservative Portfolio - Class A	2	—
Fiduciary Investment Trust® Moderately Conservative Portfolio - Class B	12	69
Conestoga Funds:		
Conestoga Small Cap Fund - Institutional Class	36	29
Congress Asset Management Collective Investment Trust:		
Congress Mid Cap Growth Fund CIT - Founder's Class	34	71
CRM Mutual Fund Trust:		
CRM Mid Cap Value Fund - Institutional Shares	237	56
CRM Mid Cap Value Fund - Investor Shares	2,843	9,471
Davis New York Venture Fund, Inc.:		
Davis New York Venture Fund - Class A	13	1
Davis New York Venture Fund - Class R	1,888	737
Davis Series, Inc.:		
Davis Financial Fund - Class A	473	411
Delaware Group® Adviser Funds:		
Macquarie Diversified Income Fund - Class A	584	509
Macquarie Diversified Income Fund - Class R	142	135
Macquarie Diversified Income Fund - Class R6	227	2
Delaware Group® Equity Funds II:		
Macquarie Value® Fund - Class R6	10	—
Macquarie Value® Fund - Institutional Class	15	11
Delaware Group® Equity Funds IV:		
Delaware Mid Cap Growth Equity Fund - Class R6	2	109
Macquarie Healthcare Fund - Institutional Class	9	6
Delaware Group® Equity Funds V:		
Macquarie Small Cap Core Fund - Class A	449	459
Macquarie Small Cap Core Fund - Class R	20	161
Macquarie Small Cap Core Fund - Class R6	377	707
Macquarie Small Cap Core Fund - Institutional Class	71	97
Macquarie Small Cap Value Fund - Class A	320	8,234
Macquarie Small Cap Value Fund - Class R6	403	1,198
Macquarie Small Cap Value Fund - Institutional Class	187	126
Delaware Group® Global & International Funds:		
Macquarie Emerging Markets Fund - Class R6	68	35
Delaware Group® Income Funds:		
Delaware High-Yield Opportunities Fund - Class R	16	439
Macquarie Extended Duration Bond Fund - Class R	55	278
Macquarie Extended Duration Bond Fund - Class R6	45	4
Deutsche DWS Global/International Fund, Inc.:		
DWS Global Small Cap Fund - Class R6	34	39

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	Purchases	Sales
	(In thousands)	
Deutsche DWS Institutional Funds:		
DWS Equity 500 Index Fund - Class S	\$ 2,662	\$ 4,141
DWS S&P 500 Index Fund - Class A	38	84
Deutsche DWS International Fund, Inc.:		
DWS CROCI® International Fund - Class R6	6	13
Deutsche DWS Investment Trust:		
DWS ESG Core Equity Fund - Class R6	1,459	62
DWS Small Cap Core Fund - Class R6	58	—
Deutsche DWS Market Trust:		
DWS Global Income Builder Fund - Class R6	8	—
DWS RREEF Real Assets Fund - Class R6	499	1,056
Deutsche DWS Securities Trust:		
DWS Enhanced Commodity Strategy Fund - Class R6	9	20
DWS RREEF Real Estate Securities Fund - Class R6	661	466
DFA Investment Dimensions Group Inc.:		
DFA Commodity Strategy Portfolio - Institutional Class	3,855	6,959
DFA Emerging Markets Core Equity Portfolio - Institutional Class	3,929	2,176
DFA Emerging Markets Portfolio - Institutional Class	13,410	10,973
DFA Emerging Markets Small Cap Portfolio - Institutional Class	1,472	682
DFA Emerging Markets Social Core Equity Portfolio - Institutional Class	155	58
DFA Emerging Markets Value Portfolio - Institutional Class	57	104
DFA Enhanced U.S. Large Company Portfolio - Institutional Class	1	3
DFA Five-Year Global Fixed Income Portfolio - Institutional Class	586	319
DFA Global Core Plus Fixed Income Portfolio - Institutional Class	—	—
DFA Global Real Estate Securities Portfolio - Institutional Class	11,489	12,278
DFA Global Small Company Portfolio - Institutional Class Shares	1	4
DFA Inflation-Protected Securities Portfolio - Institutional Class	44,363	58,875
DFA Intermediate Government Fixed Income Portfolio - Institutional Class	8,294	6,343
DFA Intermediate-Term Extended Quality Portfolio - Institutional Class	187	8
DFA International Core Equity Portfolio - Institutional Class	15,668	16,204
DFA International High Relative Profitability Portfolio - Institutional Class	9	18
DFA International Large Cap Growth Portfolio - Institutional Class	1,514	767
DFA International Real Estate Securities Portfolio - Institutional Class	12	35
DFA International Small Cap Growth Portfolio - Institutional Class	356	2
DFA International Small Cap Value Portfolio - Institutional Class	158	109
DFA International Small Company Portfolio - Institutional Class	3,951	4,217
DFA International Social Core Equity Portfolio - Institutional Class	69	8
DFA International Sustainability Core 1 Portfolio - Institutional Class	89	183
DFA International Value Portfolio - Institutional Class	5,413	3,911
DFA International Vector Equity Portfolio - Institutional Class	22	—
DFA Investment Grade Portfolio - Institutional Class	2,767	1,198
DFA Large Cap International Portfolio - Institutional Class	2,435	2,610
DFA LTIP Portfolio - Institutional Class	15	1
DFA One-Year Fixed-Income Portfolio - Institutional Class	81	202
DFA Real Estate Securities Portfolio - Institutional Class	27,599	36,872
DFA Selectively Hedged Global Fixed Income Portfolio - Institutional Class	442	129
DFA Short-Duration Real Return Portfolio - Institutional Class	4,048	1,687
DFA Short-Term Extended Quality Portfolio - Institutional Class	10,955	21,625
DFA Short-Term Government Portfolio - Institutional Class	77	16
DFA Social Fixed Income Portfolio - Institutional Class	230	46
DFA Two-Year Global Fixed Income Portfolio - Institutional Class	88	11
DFA U.S. Core Equity 1 Portfolio - Institutional Class	2,634	7,301
DFA U.S. Core Equity 2 Portfolio - Institutional Class	3,903	4,539
DFA U.S. High Relative Profitability Portfolio - Institutional Class	2,720	444

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	Purchases	Sales
	(In thousands)	
DFA U.S. Large Cap Equity Portfolio - Institutional Class	\$ 20	\$ 38
DFA U.S. Large Cap Growth Portfolio - Institutional Class	4,659	2,676
DFA U.S. Large Cap Value Portfolio - Institutional Class	7,728	12,553
DFA U.S. Large Company Portfolio - Institutional Class	2,742	2,353
DFA U.S. Micro Cap Portfolio - Institutional Class	48	170
DFA U.S. Small Cap Growth Portfolio - Institutional Class	2,306	205
DFA U.S. Small Cap Portfolio - Institutional Class	11,016	15,289
DFA U.S. Small Cap Value Portfolio - Institutional Class	5,060	2,103
DFA U.S. Social Core Equity 2 Portfolio - Institutional Class	463	180
DFA U.S. Sustainability Core 1 Portfolio - Institutional Class	1,297	242
DFA U.S. Targeted Value Portfolio - Institutional Class	33,884	45,820
DFA U.S. Vector Equity Portfolio - Institutional Class	1,736	2,263
DFA World ex U.S. Core Equity Portfolio - Institutional Class	5,558	128
DFA World ex U.S. Government Fixed Income Portfolio - Institutional Class	465	85
DFA World ex U.S. Value Portfolio - Institutional Class	6	17
Dimensional 2010 Target Date Retirement Income Fund - Institutional Class	7	41
Dimensional 2015 Target Date Retirement Income Fund - Institutional Class	11	10
Dimensional 2020 Target Date Retirement Income Fund - Institutional Class	81	46
Dimensional 2025 Target Date Retirement Income Fund - Institutional Class	125	52
Dimensional 2030 Target Date Retirement Income Fund - Institutional Class	138	91
Dimensional 2035 Target Date Retirement Income Fund - Institutional Class	144	33
Dimensional 2040 Target Date Retirement Income Fund - Institutional Class	95	25
Dimensional 2045 Target Date Retirement Income Fund - Institutional Class	146	10
Dimensional 2050 Target Date Retirement Income Fund - Institutional Class	124	30
Dimensional 2055 Target Date Retirement Income Fund - Institutional Class	33	67
Dimensional 2060 Target Date Retirement Income Fund - Institutional Class	43	2
Dimensional 2065 Target Date Retirement Income Fund - Institutional Class	19	4
Dimensional Retirement Income Fund - Institutional Class	47	3
Diamond Hill Funds:		
Diamond Hill Large Cap Concentrated Fund - Class Y	5	17
Diamond Hill Large Cap Fund - Class Y	284	122
Dimensional Investment Group Inc.:		
DFA Global Allocation 25/75 Portfolio - Institutional Class	887	205
DFA Global Allocation 60/40 Portfolio - Institutional Class	485	212
DFA Global Equity Portfolio - Institutional Class	7,195	3,590
DFA International Value Portfolio III - Institutional Class	25	1
DFA U.S. Large Cap Value Portfolio III - Institutional Class	21	21
Dodge & Cox Funds:		
Dodge & Cox Balanced Fund - Class I Shares	59	127
Dodge & Cox Balanced Fund - Class X	46	—
Dodge & Cox Global Bond Fund - Class I Shares	1,231	5,240
Dodge & Cox Global Bond Fund - Class X	4,875	787
Dodge & Cox Global Stock Fund - Class I Shares	46	27
Dodge & Cox Global Stock Fund - Class X	559	4
Dodge & Cox Income Fund - Class I Shares	645	216
Dodge & Cox Income Fund - Class X	12,288	3,301
Dodge & Cox International Stock Fund - Class I Shares	1,860	4,005
Dodge & Cox International Stock Fund - Class X	1,049	513
Dodge & Cox Stock Fund - Class I Shares	8,883	6,651
Dodge & Cox Stock Fund - Class X	13,094	6,680
Domini Investment Trust:		
Domini Impact Equity Fund SM - Investor Shares	8	2
DoubleLine Funds Trust:		
DoubleLine Low Duration Bond Fund - Class R6 Shares	777	50

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	Purchases	Sales
	(In thousands)	
DoubleLine Shiller Enhanced CAPE® Fund - Class I Shares	\$ 18	\$ 98
DoubleLine Strategic Commodity Fund - Class I Shares	32	16
DoubleLine Total Return Bond Fund - Class I Shares	67	53
DoubleLine Total Return Bond Fund - Class R6 Shares	81	147
Eagle Asset Management Collective Investment Trust:		
Eagle Mid Cap Growth Fund CIT - Founders Class	40	63
Eaton Vance Growth Trust:		
Eaton Vance Atlanta Capital SMID-Cap Fund - Class A Shares	223	—
Eaton Vance Atlanta Capital SMID-Cap Fund - Class R Shares	1,523	7,833
Eaton Vance Atlanta Capital SMID-Cap Fund - Class R6 Shares	12,776	27,065
Eaton Vance Worldwide Health Sciences Fund - Class A Shares	3	94
Eaton Vance Worldwide Health Sciences Fund - Class I Shares	7	2
Eaton Vance Mutual Funds Trust:		
Eaton Vance Floating-Rate & High Income Fund - Class R6 Shares	284	209
Eaton Vance Floating-Rate Advantage Fund - Class R6 Shares	42	—
Eaton Vance Floating-Rate Fund - Class R6	2,354	1,047
Eaton Vance Global Macro Absolute Return Fund - Class I Shares	162	—
Eaton Vance Strategic Income Fund - Class R Shares	609	42
Parametric Commodity Strategy Fund - Class I Shares	—	—
Parametric Emerging Markets Fund - Class A Shares	53	103
Parametric International Equity Fund - Class R6 Shares	293	3,031
Eaton Vance Series Trust II:		
Eaton Vance Income Fund of Boston - Class R Shares	231	148
Eaton Vance Income Fund of Boston - Class R6 Shares	11,779	10,595
Eaton Vance Special Investment Trust:		
Eaton Vance Balanced Fund - Class R6 Shares	942	302
Eaton Vance Large-Cap Value Fund - Class I Shares	88	250
Eaton Vance Large-Cap Value Fund - Class R Shares	405	1,925
Eaton Vance Large-Cap Value Fund - Class R6 Shares	50	277
EuroPacific Growth Fund:		
American Funds® EuroPacific Growth Fund® - Class R-2	87	28
American Funds® EuroPacific Growth Fund® - Class R-3	15,441	30,502
American Funds® EuroPacific Growth Fund® - Class R-4	8,979	18,008
American Funds® EuroPacific Growth Fund® - Class R-5	1,165	1,704
American Funds® EuroPacific Growth Fund® - Class R-6	74,149	96,001
Exchange Place Advisors Trust:		
North Square Spectrum Alpha Fund - Class I Shares	76	151
Exeter Trust Company:		
Manning & Napier Disciplined Value CIT Fund - Class U Shares	22	54
Manning & Napier Retirement Target 2020 Collective Investment Trust - Class U1 Shares	11	1
Manning & Napier Retirement Target 2025 Collective Investment Trust - Class U1 Shares	19	37
Manning & Napier Retirement Target 2030 Collective Investment Trust - Class U1 Shares	49	8
Manning & Napier Retirement Target 2035 Collective Investment Trust - Class U1 Shares	15	24
Manning & Napier Retirement Target 2040 Collective Investment Trust - Class U1 Shares	49	28
Manning & Napier Retirement Target 2045 Collective Investment Trust - Class U1 Shares	59	25
Manning & Napier Retirement Target 2050 Collective Investment Trust - Class U1 Shares	125	48
Manning & Napier Retirement Target 2055 Collective Investment Trust - Class U1 Shares	46	34
Manning & Napier Retirement Target 2060 Collective Investment Trust - Class U1 Shares	46	26
Federated Hermes Adviser Series:		
Federated Hermes International Equity Fund - Class R6 Shares	2	—
Federated Hermes International Growth Fund - Class R6 Shares	3	—
Federated Hermes Equity Funds:		
Federated Hermes Clover Small Value Fund - Class R Shares	68	31
Federated Hermes Clover Small Value Fund - Class R6 Shares	40	441

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	<i>(In thousands)</i>	
Federated Hermes Kaufmann Small Cap Fund - Class R6 Shares	\$ 328	\$ 739
Federated Hermes MDT Mid Cap Growth Fund - Class R6 Shares	1,098	94
Federated Hermes Strategic Value Dividend Fund - Class R6 Shares	78	4
Federated Hermes High Yield Trust:		
Federated Hermes Opportunistic High Yield Bond Fund - Class R6 Shares	179	816
Federated Hermes Opportunistic High Yield Bond Fund - Institutional Shares	(1)	118
Federated Hermes Income Securities Trust:		
Federated Hermes Short-Term Income Fund - Class R6 Shares	2	2
Federated Hermes Institutional Trust:		
Federated Hermes Government Ultrashort Fund - Class R6 Shares	1,750	372
Federated Hermes Institutional High Yield Bond Fund - Class R6 Shares	1,690	3,037
Federated Hermes Institutional High Yield Bond Fund - Institutional Shares	169	193
Federated Hermes Short-Intermediate Total Return Bond Fund - Class R6 Shares	261	433
Federated Hermes Investment Series Funds, Inc.:		
Federated Hermes Corporate Bond Fund - Class R6 Shares	95	113
Federated Hermes Corporate Bond Fund - Institutional Shares	—	15
Federated Hermes MDT Series:		
Federated Hermes MDT Large Cap Growth Fund - Institutional Shares	61	—
Federated Hermes MDT Small Cap Core Fund - Class R6 Shares	10	151
Federated Hermes MDT Small Cap Growth Fund - Class R6 Shares	94	2
Federated Hermes Money Market Obligations Trust:		
Federated Hermes Government Obligations Fund - Premier Shares	2,225	13
Federated Hermes U.S. Treasury Cash Reserves - Institutional Shares	428	3
Federated Hermes Sustainable High Yield Bond Fund, Inc.:		
Federated Hermes Sustainable High Yield Bond Fund, Inc. - Class R6 Shares	—	—
Federated Hermes Total Return Government Bond Fund:		
Federated Hermes Total Return Government Bond Fund - Class R6 Shares	1	2
Federated Hermes Total Return Series, Inc.:		
Federated Hermes Total Return Bond Fund - Class R6 Shares	3,101	3,266
Federated Hermes Total Return Bond Fund - Institutional Shares	2,048	3,284
Federated Hermes World Investment Series, Inc.:		
Federated Hermes International Leaders Fund - Class R Shares	17	10
Federated Hermes International Leaders Fund - Class R6 Shares	304	121
Federated Hermes International Small-Mid Company Fund - Institutional Shares	5	—
Federated Investors Trust Company:		
Federated Hermes Capital Preservation Fund - Class R6 Pricing	18	61
Fidelity Aberdeen Street Trust:		
Fidelity Advisor Freedom® 2010 Fund - Class M	6	—
Fidelity Advisor Freedom® 2015 Fund - Class K6	4	—
Fidelity Advisor Freedom® 2020 Fund - Class I	21	17
Fidelity Advisor Freedom® 2020 Fund - Class K6	3	—
Fidelity Advisor Freedom® 2020 Fund - Class M	51	75
Fidelity Advisor Freedom® 2025 Fund - Class I	65	47
Fidelity Advisor Freedom® 2025 Fund - Class K6	777	680
Fidelity Advisor Freedom® 2025 Fund - Class M	67	25
Fidelity Advisor Freedom® 2030 Fund - Class I	108	80
Fidelity Advisor Freedom® 2030 Fund - Class K6	8	1
Fidelity Advisor Freedom® 2030 Fund - Class M	32	85
Fidelity Advisor Freedom® 2035 Fund - Class I	130	57
Fidelity Advisor Freedom® 2035 Fund - Class K6	11	—
Fidelity Advisor Freedom® 2035 Fund - Class M	86	515
Fidelity Advisor Freedom® 2040 Fund - Class I	69	143
Fidelity Advisor Freedom® 2040 Fund - Class K6	5	19
Fidelity Advisor Freedom® 2040 Fund - Class M	14	2

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	Purchases	Sales
	(In thousands)	
Fidelity Advisor Freedom® 2045 Fund - Class I	\$ 60	\$ 102
Fidelity Advisor Freedom® 2045 Fund - Class K6	25	25
Fidelity Advisor Freedom® 2045 Fund - Class M	15	88
Fidelity Advisor Freedom® 2050 Fund - Class I	84	64
Fidelity Advisor Freedom® 2050 Fund - Class K6	15	—
Fidelity Advisor Freedom® 2050 Fund - Class M	13	—
Fidelity Advisor Freedom® 2055 Fund - Class I	165	72
Fidelity Advisor Freedom® 2055 Fund - Class K6	4	2
Fidelity Advisor Freedom® 2055 Fund - Class M	—	—
Fidelity Advisor Freedom® 2060 Fund - Class I	37	31
Fidelity Advisor Freedom® 2060 Fund - Class K6	23	6
Fidelity Advisor Freedom® 2060 Fund - Class M	4	4
Fidelity Advisor Freedom® 2065 Fund - Class I	70	27
Fidelity Advisor Freedom® 2065 Fund - Class M	2	—
Fidelity Advisor Freedom® Income Fund - Class I	—	—
Fidelity Freedom® 2015 Fund - Class K6	—	8
Fidelity Freedom® 2020 Fund - Class K6	94	88
Fidelity Freedom® 2025 Fund - Class K6	64	63
Fidelity Freedom® 2030 Fund - Class K6	129	28
Fidelity Freedom® 2035 Fund - Class K6	97	102
Fidelity Freedom® 2040 Fund - Class K6	42	2
Fidelity Freedom® 2045 Fund - Class K6	59	24
Fidelity Freedom® 2050 Fund - Class K6	48	21
Fidelity Freedom® 2055 Fund - Class K6	5	—
Fidelity Freedom® 2060 Fund - Class K6	24	18
Fidelity Freedom® 2065 Fund - Class K6	6	2
Fidelity Freedom® Index 2005 Fund - Institutional Premium Class	85	532
Fidelity Freedom® Index 2005 Fund - Investor Class	220	231
Fidelity Freedom® Index 2005 Fund - Premier Class	108	153
Fidelity Freedom® Index 2010 Fund - Institutional Premium Class	251	260
Fidelity Freedom® Index 2010 Fund - Investor Class	18	18
Fidelity Freedom® Index 2010 Fund - Premier Class	112	17
Fidelity Freedom® Index 2015 Fund - Institutional Premium Class	518	323
Fidelity Freedom® Index 2015 Fund - Investor Class	38	19
Fidelity Freedom® Index 2015 Fund - Premier Class	198	28
Fidelity Freedom® Index 2020 Fund - Institutional Premium Class	4,989	4,272
Fidelity Freedom® Index 2020 Fund - Investor Class	577	422
Fidelity Freedom® Index 2020 Fund - Premier Class	2,365	59
Fidelity Freedom® Index 2025 Fund - Institutional Premium Class	16,684	6,731
Fidelity Freedom® Index 2025 Fund - Investor Class	982	1,905
Fidelity Freedom® Index 2025 Fund - Premier Class	5,880	456
Fidelity Freedom® Index 2030 Fund - Institutional Premium Class	15,589	10,237
Fidelity Freedom® Index 2030 Fund - Investor Class	1,528	2,751
Fidelity Freedom® Index 2030 Fund - Premier Class	8,746	1,783
Fidelity Freedom® Index 2035 Fund - Institutional Premium Class	19,828	9,125
Fidelity Freedom® Index 2035 Fund - Investor Class	2,141	2,124
Fidelity Freedom® Index 2035 Fund - Premier Class	11,020	1,342
Fidelity Freedom® Index 2040 Fund - Institutional Premium Class	12,764	6,560
Fidelity Freedom® Index 2040 Fund - Investor Class	1,526	1,126
Fidelity Freedom® Index 2040 Fund - Premier Class	9,034	1,234
Fidelity Freedom® Index 2045 Fund - Institutional Premium Class	8,555	4,932
Fidelity Freedom® Index 2045 Fund - Investor Class	1,610	1,388
Fidelity Freedom® Index 2045 Fund - Premier Class	6,592	1,996
Fidelity Freedom® Index 2050 Fund - Institutional Premium Class	7,553	3,793

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	Purchases	Sales
	(In thousands)	
Fidelity Freedom® Index 2050 Fund - Investor Class	\$ 1,286	\$ 1,419
Fidelity Freedom® Index 2050 Fund - Premier Class	5,800	2,255
Fidelity Freedom® Index 2055 Fund - Institutional Premium Class	5,624	3,399
Fidelity Freedom® Index 2055 Fund - Investor Class	1,144	678
Fidelity Freedom® Index 2055 Fund - Premier Class	5,479	869
Fidelity Freedom® Index 2060 Fund - Institutional Premium Class	4,317	1,839
Fidelity Freedom® Index 2060 Fund - Investor Class	1,165	689
Fidelity Freedom® Index 2060 Fund - Premier Class	2,599	755
Fidelity Freedom® Index 2065 Fund - Institutional Premium Class	1,749	916
Fidelity Freedom® Index 2065 Fund - Investor Class	1,297	281
Fidelity Freedom® Index 2065 Fund - Premier Class	927	212
Fidelity Freedom® Index Income Fund - Institutional Premium Class	854	1,142
Fidelity Freedom® Index Income Fund - Investor Class	295	261
Fidelity Freedom® Index Income Fund - Premier Class	2,254	45
Fidelity® Multi-Asset Index Fund	1,597	2,339
Fidelity Advisor Series I:		
Fidelity Advisor® Balanced Fund - Class A	75	618
Fidelity Advisor® Balanced Fund - Class M	9	77
Fidelity Advisor® Balanced Fund - Class Z	6,181	20,771
Fidelity Advisor® Capital & Income Fund - Class Z	27	1
Fidelity Advisor® Equity Growth Fund - Class I	6	1
Fidelity Advisor® Equity Growth Fund - Class M	262	332
Fidelity Advisor® Equity Growth Fund - Class Z	10,446	1,621
Fidelity Advisor® Equity Income Fund - Class M	158	692
Fidelity Advisor® Equity Value Fund - Class Z	131	43
Fidelity Advisor® Floating Rate High Income Fund - Class I	—	—
Fidelity Advisor® Floating Rate High Income Fund - Class Z	1,213	445
Fidelity Advisor® Growth & Income Fund - Class Z	2	—
Fidelity Advisor® Growth Opportunities Fund - Class I	71	2,132
Fidelity Advisor® Growth Opportunities Fund - Class M	334	6,493
Fidelity Advisor® Growth Opportunities Fund - Class Z	3,567	2,187
Fidelity Advisor® Large Cap Fund - Class A	57	48
Fidelity Advisor® Leveraged Company Stock Fund - Class M	8	27
Fidelity Advisor® Mid Cap II Fund - Class I	—	49
Fidelity Advisor® Mid Cap II Fund - Class Z	113	42
Fidelity Advisor® Small Cap Fund - Class A	31	1
Fidelity Advisor® Small Cap Fund - Class I	—	28
Fidelity Advisor® Small Cap Fund - Class M	4	2
Fidelity Advisor® Small Cap Fund - Class Z	412	339
Fidelity Advisor® Stock Selector Mid Cap Fund - Class A	42	138
Fidelity Advisor® Stock Selector Mid Cap Fund - Class M	340	2,162
Fidelity Advisor® Stock Selector Mid Cap Fund - Class Z	298	53
Fidelity Advisor® Value Fund - Class Z	351	157
Fidelity Advisor® Value Strategies Fund - Class K	646	844
Fidelity® Stock Selector Mid Cap Fund	—	—
Fidelity Advisor Series II:		
Fidelity Advisor® Limited Term Bond Fund - Class Z	3	5
Fidelity Advisor® Strategic Income Fund - Class I	—	12
Fidelity Advisor® Strategic Income Fund - Class Z	1,204	926
Fidelity Advisor Series IV:		
Fidelity® Limited Term Government Fund	1	—
Fidelity Advisor Series VII:		
Fidelity Advisor® Biotechnology Fund - Class I	—	212
Fidelity Advisor® Biotechnology Fund - Class Z	12	24

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	Purchases	Sales
	(In thousands)	
Fidelity Advisor® Energy Fund - Class I	\$ 1	\$ 228
Fidelity Advisor® Energy Fund - Class Z	1,920	782
Fidelity Advisor® Financials Fund - Class Z	114	2
Fidelity Advisor® Health Care Fund - Class I	57	35
Fidelity Advisor® Health Care Fund - Class Z	47	629
Fidelity Advisor® Real Estate Fund - Class A	1	26
Fidelity Advisor® Real Estate Fund - Class Z	6	1
Fidelity Advisor® Semiconductors Fund - Class Z	98	20
Fidelity Advisor® Technology Fund - Class I	170	164
Fidelity Advisor® Technology Fund - Class Z	3,783	1,092
Fidelity Advisor® Utilities Fund - Class Z	649	102
Fidelity Advisor Series VIII:		
Fidelity Advisor® Diversified International Fund - Class Z	639	40
Fidelity Advisor® Focused Emerging Markets Fund - Class Z	1,560	632
Fidelity Advisor® Global Equity Income Fund - Class Z	4	123
Fidelity Advisor® International Capital Appreciation Fund - Class I	408	30
Fidelity Advisor® International Capital Appreciation Fund - Class Z	3,989	3,876
Fidelity Advisor® Overseas Fund - Class Z	13	8
Fidelity Capital Trust:		
Fidelity Advisor® Stock Selector Small Cap Fund - Class Z	853	157
Fidelity® Disciplined Equity Fund	16	—
Fidelity® Stock Selector Fund	11	—
Fidelity® Stock Selector Small Cap Fund	279	56
Fidelity Charles Street Trust:		
Fidelity Advisor Asset Manager® 20% Fund - Class Z	907	195
Fidelity Advisor Asset Manager® 40% Fund - Class Z	447	655
Fidelity Advisor Asset Manager® 60% Fund - Class Z	468	1
Fidelity Advisor Asset Manager® 70% Fund - Class Z	256	30
Fidelity Advisor Asset Manager® 85% Fund - Class Z	560	—
Fidelity Asset Manager® 85%	—	—
Fidelity Concord Street Trust:		
Fidelity® 500 Index Fund	301,720	81,461
Fidelity® Extended Market Index Fund	2,200	3,669
Fidelity® International Index Fund	41,539	12,824
Fidelity® Large Cap Stock Fund	12	—
Fidelity® Nasdaq Composite Index® Fund	2,957	1,217
Fidelity® Total Market Index Fund	11,720	5,820
Fidelity Contrafund:		
Fidelity Advisor® New Insights Fund - Class A	56	104
Fidelity Advisor® New Insights Fund - Class I	7,359	10,551
Fidelity Advisor® New Insights Fund - Class M	2,086	6,015
Fidelity Advisor® New Insights Fund - Class Z	1,687	3,451
Fidelity® Contrafund®	1,747	2,825
Fidelity® Contrafund® - Class K	3,642	1,725
Fidelity® Contrafund® - Class K6	3,665	680
Fidelity Devonshire Trust:		
Fidelity Advisor® Mid Cap Value Fund - Class Z	96	—
Fidelity® Equity-Income Fund - Class K	30	39
Fidelity® Stock Selector Large Cap Value Fund	24	—
Fidelity Hastings Street Trust:		
Fidelity Advisor® Mega Cap Stock Fund - Class Z	274	50
Fidelity® Growth Discovery Fund - Class K	14,763	1,219
Fidelity Hereford Street Trust:		
Fidelity® Government Money Market Fund	—	—

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	Purchases	Sales
	(In thousands)	
Fidelity® Government Money Market Fund - Class K6	\$ 160	\$ 572
Fidelity® Government Money Market Fund - Daily Money Class	—	—
Fidelity® Government Money Market Fund - Premium Class	7	5
Fidelity Income Fund:		
Fidelity Advisor® Government Income Fund - Class Z	12	71
Fidelity Advisor® Total Bond Fund - Class Z	8,477	3,454
Fidelity Advisor® Total Bond Fund - Institutional Class	4	3
Fidelity® Total Bond Fund	3	—
Fidelity® Total Bond K6 Fund	1,111	881
Fidelity Institutional Asset Management Trust Company:		
Fidelity CIT FIAM Core Plus Commingled Pool	706	144
Fidelity Investment Trust:		
Fidelity Advisor® Emerging Markets Fund - Class Z	73	16
Fidelity Advisor® Global Commodity Stock Fund - Class Z	33	4
Fidelity Advisor® International Growth Fund - Class Z	3,646	1,051
Fidelity Advisor® International Small Cap Fund - Class I	—	81
Fidelity Advisor® International Small Cap Fund - Class Z	137	66
Fidelity Advisor® International Small Cap Opportunities Fund - Class Z	3	—
Fidelity Advisor® Worldwide Fund - Class Z	328	270
Fidelity® Canada Fund - Class I	—	—
Fidelity® China Region Fund - Class I	—	41
Fidelity® Diversified International K6 Fund	81	4
Fidelity® Emerging Markets Fund - Class K	2,695	385
Fidelity® Global Equity Income Fund - Class Z	124	—
Fidelity® International Capital Appreciation Fund	7	77
Fidelity® International Capital Appreciation K6 Fund	927	1,686
Fidelity® International Small Cap Fund	92	159
Fidelity® Overseas Fund - Class K	1,316	165
Fidelity Mt. Vernon Street Trust:		
Fidelity® Growth Company K6 Fund	20	—
Fidelity Phillips Street Trust:		
Fidelity® Government Cash Reserves	1,201	999
Fidelity Puritan Trust:		
Fidelity® Balanced Fund	539	5,979
Fidelity® Balanced Fund - Class A	528	30
Fidelity® Balanced Fund - Class M	77	—
Fidelity® Balanced Fund - Class Z	18,997	1,501
Fidelity® Balanced K6 Fund	1,775	6
Fidelity® Low-Priced Stock Fund	184	69
Fidelity® Low-Priced Stock Fund - Class K6	281	124
Fidelity® Puritan® Fund	40	4
Fidelity® Puritan® K6 Fund	28	—
Fidelity Salem Street Trust:		
Fidelity Advisor® Corporate Bond Fund - Class Z	107	18
Fidelity® Emerging Markets Index Fund	3,135	2,119
Fidelity® Global ex U.S. Index Fund	2,558	1,305
Fidelity® Inflation-Protected Bond Index Fund	2,325	1,946
Fidelity® Intermediate Treasury Bond Index Fund	330	749
Fidelity® International Bond Index Fund	518	223
Fidelity® International Sustainability Index Fund	107	85
Fidelity® Investment Grade Bond Fund - Class Z	805	114
Fidelity® Large Cap Growth Index Fund	18,855	15,550
Fidelity® Large Cap Value Index Fund	7,501	6,782
Fidelity® Long-Term Treasury Bond Index Fund	170	520

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	Purchases	Sales
	(In thousands)	
Fidelity® Mid Cap Growth Index Fund	\$ 3,768	\$ 843
Fidelity® Mid Cap Index Fund	47,774	28,460
Fidelity® Mid Cap Value Index Fund	1,160	407
Fidelity® Real Estate Index Fund	1,300	1,177
Fidelity® Short-Term Bond Index Fund	3,597	2,673
Fidelity® Short-Term Treasury Bond Index Fund	1,329	766
Fidelity® Small Cap Growth Index Fund	1,364	606
Fidelity® Small Cap Index Fund	30,598	19,373
Fidelity® Small Cap Value Index Fund	222	457
Fidelity® Sustainability Bond Index Fund - Institutional Class	507	163
Fidelity® Total International Index Fund	13,591	8,416
Fidelity® U.S. Bond Index Fund	20,473	9,903
Fidelity® U.S. Sustainability Index Fund - Institutional Class	1,720	624
Fidelity Securities Fund:		
Fidelity Advisor® Small Cap Growth Fund - Class A	297	161
Fidelity Advisor® Small Cap Growth Fund - Class Z	963	299
Fidelity Advisor® Small Cap Value Fund - Class Z	927	985
Fidelity® Blue Chip Growth Fund	607	323
Fidelity® Blue Chip Growth Fund - Class K	3,711	1,230
Fidelity® Blue Chip Growth K6 Fund	6,710	3,601
Fidelity® Dividend Growth Fund	535	188
Fidelity® Leveraged Company Stock Fund - Class M	26	—
Fidelity® OTC K6 Portfolio	23	43
Fidelity® OTC Portfolio	806	267
Fidelity® Small Cap Growth Fund	327	19
Fidelity® Small Cap Growth K6 Fund	1,607	211
Fidelity® Small Cap Value Fund	109	15
Fidelity Select Portfolios:		
Fidelity Advisor® Gold Fund - Class I	52	40
Fidelity Advisor® International Real Estate Fund - Class Z	1	19
Fidelity Advisor® Materials Fund - Class I	—	113
Fidelity® Select Health Care Portfolio	12	—
Fidelity® Select Semiconductors Portfolio	2	75
Fidelity® Select Technology Portfolio	—	479
Fidelity Summer Street Trust:		
Fidelity® Capital & Income Fund	170	16
Fidelity Variable Insurance Products Fund:		
Fidelity® VIP Equity-Income Portfolio - Initial Class	9,615	11,655
Fidelity® VIP Equity-Income Portfolio - Service Class 2	—	—
Fidelity® VIP Growth Portfolio - Initial Class	58,449	28,328
Fidelity® VIP Growth Portfolio - Service Class 2	93	1
Fidelity® VIP High Income Portfolio - Initial Class	—	1
Fidelity® VIP Overseas Portfolio - Initial Class	1,632	1,951
Fidelity® VIP Overseas Portfolio - Service Class 2	1	—
Fidelity Variable Insurance Products Fund II:		
Fidelity® VIP Contrafund® Portfolio - Initial Class	41,592	52,447
Fidelity® VIP Contrafund® Portfolio - Service Class 2	973	3,081
Fidelity® VIP Index 500 Portfolio - Initial Class	—	1
Fidelity Variable Insurance Products Fund III:		
Fidelity® VIP Mid Cap Portfolio - Initial Class	1,658	1,862
Fidelity® VIP Mid Cap Portfolio - Service Class 2	35	65
Fidelity Variable Insurance Products Fund V:		
Fidelity® VIP Investment Grade Bond Portfolio - Initial Class	738	979
Financial Investors Trust:		

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	Purchases	Sales
	(In thousands)	
ALPS CoreCommodity Management CompleteCommodities Strategy Fund - Class I	\$ 114	\$ 222
Emerald Growth Fund - Institutional Class	—	1
First Eagle Funds:		
First Eagle Global Fund - Class A	11	53
First Eagle Global Fund - Class I	299	1,067
First Eagle Global Fund - Class R6	2,887	1,149
First Eagle Global Real Assets Fund - Class R6	8	—
First Eagle Gold Fund - Class R6	1,153	678
First Eagle Overseas Fund - Class A	62	66
First Eagle Overseas Fund - Class I	102	34
First Eagle Overseas Fund - Class R6	648	347
First Eagle U.S. Value Fund - Class R6	3	4
Fisher Investments Collective Trust:		
Fisher Investments All World Equity Collective Fund - Class 4	2,246	545
Fisher Investments U.S. Fixed Income Collective Fund - Class 4	1,431	145
FMI Funds, Inc.:		
FMI Large Cap Fund - Institutional Class	8	22
Forum Funds:		
MAI Managed Volatility Fund - Institutional Class	40	2
Franklin Custodian Funds:		
Franklin DynaTech Fund - Class A	208	1,036
Franklin DynaTech Fund - Class R	241	1,122
Franklin DynaTech Fund - Class R6	2,089	2,754
Franklin Growth Fund - Advisor Class	—	1,183
Franklin Growth Fund - Class A	53	2
Franklin Growth Fund - Class R	4,426	9,173
Franklin Growth Fund - Class R6	936	3,185
Franklin Income Fund - Class R	99	348
Franklin Income Fund - Class R6	580	610
Franklin U.S. Government Securities Fund - Class R6	36	1
Franklin Utilities Fund - Class A1	120	90
Franklin Utilities Fund - Class R	1,637	1,347
Franklin Utilities Fund - Class R6	4,722	2,654
Franklin Fund Allocator Series:		
Franklin Corefolio Allocation Fund - Class R6	16	—
Franklin Global Trust:		
Franklin International Growth Fund - Class R6	241	1,631
Franklin Gold and Precious Metals Fund:		
Franklin Gold and Precious Metals Fund - Class A	4	—
Franklin Gold and Precious Metals Fund - Class R6	1,356	2,493
Franklin High Income Trust:		
Franklin High Income Fund - Class R6	42	84
Franklin Investors Securities Trust:		
Franklin Equity Income Fund - Class R6	7	32
Franklin Low Duration Total Return Fund - Class R6	194	142
Franklin Managed Trust:		
Franklin Rising Dividends Fund - Class A	63	18
Franklin Rising Dividends Fund - Class R	1,562	3,290
Franklin Rising Dividends Fund - Class R6	1,103	912
Franklin Mutual Series Funds:		
Franklin Mutual Beacon Fund - Class R6	29	165
Franklin Mutual Financial Services Fund - Class R6	64	1,588
Franklin Mutual Global Discovery Fund - Class A	7	—
Franklin Mutual Global Discovery Fund - Class R	1,370	1,684

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	Purchases	Sales
	(In thousands)	
Franklin Mutual Global Discovery Fund - Class R6	\$ 2,146	\$ 2,268
Franklin Mutual Quest Fund - Class R6	6	65
Franklin Mutual Shares Fund - Class R	377	187
Franklin Strategic Series:		
Franklin Biotechnology Discovery Fund - Class R6	91	27
Franklin Core Plus Bond Fund - Class R6	7	2
Franklin Small Cap Growth Fund - Advisor Class	63	39
Franklin Small Cap Growth Fund - Class R6	2,801	1,611
Franklin Small-Mid Cap Growth Fund - Class A	65	355
Franklin Small-Mid Cap Growth Fund - Class R	87	38
Franklin Small-Mid Cap Growth Fund - Class R6	831	1,108
Franklin Templeton Variable Insurance Products Trust:		
Franklin Small Cap Value VIP Fund - Class 1	4	19
Franklin Small Cap Value VIP Fund - Class 2	2,938	8,721
Franklin Value Investors Trust:		
Franklin Mutual Small-Mid Cap Value Fund - Class A	16	16
Franklin Mutual U.S. Mid Cap Value Fund - Class A	26	6
Franklin Mutual U.S. Mid Cap Value Fund - Class R	131	440
Franklin Small Cap Value Fund - Advisor Class	25	—
Franklin Small Cap Value Fund - Class R	714	1,715
Franklin Small Cap Value Fund - Class R6	10,468	14,859
Frost Family of Funds:		
Frost Total Return Bond Fund - Institutional Class	1	2
FundVantage Trust:		
Polen Growth Fund - Institutional Class	19	25
Gabelli Equity Series Funds, Inc.:		
The Gabelli Small Cap Growth Fund - Class I	4	72
Gabelli Gold Fund, Inc.:		
Gabelli Gold Fund, Inc. - Class AAA	1	—
The Gabelli Money Market Funds:		
The Gabelli U.S. Treasury Money Market Fund - Class I Shares	648	1
Gateway Trust:		
Gateway Equity Call Premium Fund - Class N	22	11
The Glenmede Fund, Inc.:		
Glenmede Quantitative U.S. Large Cap Growth Equity Portfolio - Advisor Shares	16	—
Glenmede Small Cap Equity Portfolio - Advisor Shares	—	—
GMO Trust:		
GMO Quality Fund - Class R6	195	1,824
GMO Resources Fund - Class R6	2	7
Goldman Sachs Collective Trust:		
Goldman Sachs Core Plus Fixed Income Collective Trust Fund - Institutional Series Class 1	125	41
Goldman Sachs Trust:		
Goldman Sachs Absolute Return Tracker Fund - Class R6 Shares	692	171
Goldman Sachs Absolute Return Tracker Fund - Institutional Shares	16	6
Goldman Sachs Balanced Strategy Portfolio - Class R6 Shares	12	3
Goldman Sachs Bond Fund - Class A Shares	10	1
Goldman Sachs Bond Fund - Class R6 Shares	404	220
Goldman Sachs Clean Energy Income Fund - Class R6 Shares	8	7
Goldman Sachs Core Fixed Income Fund - Class R6 Shares	231	357
Goldman Sachs Dynamic Global Equity Fund - Class R6 Shares	415	508
Goldman Sachs Emerging Markets Equity Fund - Class R6 Shares	109	235
Goldman Sachs Emerging Markets Equity Insights Fund - Class R6 Shares	36	35
Goldman Sachs Financial Square Government Fund - Class R6 Shares	152	13
Goldman Sachs Global Core Fixed Income Fund - Class A Shares	30	11

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	Purchases	Sales
	(In thousands)	
Goldman Sachs Global Core Fixed Income Fund - Class R6 Shares	\$ 164	\$ 337
Goldman Sachs Growth and Income Strategy Portfolio - Class R6 Shares	634	69
Goldman Sachs Growth Strategy Portfolio - Class R6 Shares	271	209
Goldman Sachs Inflation Protected Securities Fund - Class R6 Shares	233	567
Goldman Sachs International Equity ESG Fund - Class A Shares	50	301
Goldman Sachs International Equity ESG Fund - Class R6 Shares	2,051	10,177
Goldman Sachs International Equity Income Fund - Class R6 Shares	781	489
Goldman Sachs International Equity Income Fund - Institutional Shares	15	—
Goldman Sachs International Equity Insights Fund - Class R6 Shares	953	338
Goldman Sachs International Small Cap Insights Fund - Class A Shares	726	517
Goldman Sachs International Small Cap Insights Fund - Class R6 Shares	606	809
Goldman Sachs Large Cap Core Fund - Class A Shares	262	179
Goldman Sachs Large Cap Growth Insights Fund - Class R6 Shares	1,077	503
Goldman Sachs Large Cap Growth Insights Fund - Institutional Shares	143	109
Goldman Sachs Mid Cap Growth Fund - Class A Shares	14	—
Goldman Sachs Mid Cap Growth Fund - Class R Shares	107	338
Goldman Sachs Mid Cap Value Fund - Class A Shares	178	830
Goldman Sachs Mid Cap Value Fund - Class R6 Shares	112	328
Goldman Sachs Short-Term Conservative Income Fund - Class R6 Shares	1,154	884
Goldman Sachs Small Cap Equity Insights Fund - Class R6 Shares	—	—
Goldman Sachs Small Cap Growth Insights Fund - Class A Shares	1	—
Goldman Sachs Small Cap Growth Insights Fund - Class R6 Shares	62	—
Goldman Sachs Small Cap Value Fund - Class A Shares	1,715	582
Goldman Sachs Small Cap Value Fund - Class R Shares	2	—
Goldman Sachs Small Cap Value Fund - Class R6 Shares	48	778
Goldman Sachs Small Cap Value Fund - Institutional Shares	8	—
Goldman Sachs Small Cap Value Insights Fund - Class R6 Shares	552	273
Goldman Sachs Small Cap Value Insights Fund - Institutional Class	—	—
Goldman Sachs Small/Mid Cap Growth Fund - Class R6 Shares	591	256
Goldman Sachs Technology Opportunities Fund - Class R6 Shares	23	296
Goldman Sachs U.S. Equity Insights Fund - Class R6 Shares	65	103
Goldman Sachs U.S. Mortgages Fund - Class R6 Shares	1	1
Goldman Sachs U.S. Mortgages Fund - Institutional Shares	7	1
Goldman Sachs Trust II:		
Goldman Sachs GQG Partners International Opportunities Fund - Class R6 Shares	4,371	995
Great Gray Collective Investment Trust:		
AB US Large Cap Growth CIT (W Series) - Fee Class L	3,304	3,592
AB US Large Cap Growth CIT (W Series) - Fee Class M	1,408	137
AB US Large Cap Growth CIT (W Series) - Fee Class P-1	2,244	1,475
AB US Large Cap Growth CIT (W Series) - Fee Class U CIT	538	792
AB US Small and Mid Cap Growth CIT (W Series) - Fee Class P-1	964	7
AB US Small Cap Growth CIT (W Series) - Fee Class S	118	134
Balanced Sustainable Fund - Fee Class I1	15	76
Balanced Sustainable Fund - Fee Class R1	12	8
BlackRock Developed Real Estate Index Fund - Fee Class 1	19	10
BlackRock EAFE Equity Index Fund - Fee Class 1	1,190	2,159
BlackRock EAFE Equity Index Fund - Fee Class 6	135	155
BlackRock EAFE Equity Index Fund - Fee Class R	2,486	2,462
BlackRock Equity Index Fund - Fee Class 1	12,279	20,111
BlackRock Equity Index Fund - Fee Class 6	242	631
BlackRock Equity Index Fund - Fee Class R	3,472	6,451
BlackRock LifePath Dynamic 2025 Fund - Fee Class R6	389	392
BlackRock LifePath Dynamic 2035 Fund - Fee Class R6	953	—
BlackRock LifePath Dynamic 2045 Fund - Fee Class R6	1,160	—

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	Purchases	Sales
	(In thousands)	
BlackRock LifePath Dynamic 2055 Fund - Fee Class R6	\$ 910	\$ —
BlackRock LifePath Dynamic Retirement Fund - Fee Class R6	1,842	—
BlackRock LifePath® Index 2025 Fund - Fee Class 35	23	903
BlackRock LifePath® Index 2025 Fund - Fee Class S	672	2,859
BlackRock LifePath® Index 2030 Fund - Fee Class 35	331	479
BlackRock LifePath® Index 2030 Fund - Fee Class S	509	57
BlackRock LifePath® Index 2035 Fund - Fee Class 35	267	2,329
BlackRock LifePath® Index 2035 Fund - Fee Class S	993	839
BlackRock LifePath® Index 2040 Fund - Fee Class 35	64	72
BlackRock LifePath® Index 2040 Fund - Fee Class S	454	781
BlackRock LifePath® Index 2045 Fund - Fee Class 35	142	269
BlackRock LifePath® Index 2045 Fund - Fee Class S	646	131
BlackRock LifePath® Index 2050 Fund - Fee Class 35	136	24
BlackRock LifePath® Index 2050 Fund - Fee Class S	554	159
BlackRock LifePath® Index 2055 Fund - Fee Class 35	109	140
BlackRock LifePath® Index 2055 Fund - Fee Class S	597	234
BlackRock LifePath® Index 2060 Fund - Fee Class 35	6	4
BlackRock LifePath® Index 2060 Fund - Fee Class S	292	148
BlackRock LifePath® Index 2065 Fund - Fee Class 35	351	87
BlackRock LifePath® Index 2065 Fund - Fee Class S	73	7
BlackRock LifePath® Index Retirement Fund - Fee Class 35	948	442
BlackRock LifePath® Index Retirement Fund - Fee Class S	2,638	114
BlackRock Mid Cap Equity Index Fund - Fee Class 1	1,933	1,576
BlackRock Mid Cap Equity Index Fund - Fee Class 6	2	—
BlackRock Mid Cap Equity Index Fund - Fee Class R	263	131
BlackRock MidCap Growth Equity Fund - Fee Class L1	672	333
BlackRock MSCI ACWI ex-U.S. Index Fund - Fee Class R	58	148
BlackRock Russell 2000® Growth Index Fund - Fee Class R	1	6
BlackRock Russell 2000® Index Fund - Fee Class R	2,483	2,356
BlackRock Total Return Bond Fund - Class M	2,102	748
BlackRock Total Return Bond Fund - Fee Class 6	310	81
BlackRock U.S. Debt Index Fund - Fee Class 1	2,257	2,847
BlackRock U.S. Debt Index Fund - Fee Class 6	5	3
BlackRock U.S. Debt Index Fund - Fee Class R	32	66
BlackRock U.S. TIPS Index Fund - Fee Class 1	1,843	1,555
BlackRock U.S. TIPS Index Fund - Fee Class R	32	1
Cash Balance CIT - Fee Class I1	180	1,332
Cash Balance CIT - Fee Class R1	25,602	5,257
ClearBridge International Growth CIT - Fee Class S1	117	51
ClearBridge Large Cap Growth CIT - Fee Class R2	114	219
ClearBridge Small Cap Growth CIT - Fee Class R	3	—
Columbia Overseas Value CIT - Fee Class R	87	77
Core Bond Fund - Fee Class I1	913	38
Core Bond Fund - Fee Class R1	1,667	597
Core Plus Bond Fund - Fee Class I1	29	58
Core Plus Bond Fund - Fee Class R1	4,141	2,332
Core Plus Bond Fund II - Fee Class R1	48	233
Core Plus Bond Fund III - Fee Class R1	—	—
DB Growth Portfolio - Institutional Fee Class	614	528
Diamond Hill Large Cap Portfolio - Fee Class R2	34	274
Emerging Markets Fund - Fee Class I1	3	67
Emerging Markets Fund - Fee Class R1	612	2,000
Emerging Markets Fund II - Fee Class I1 CIT	60	3
Emerging Markets Fund II - Fee Class R1	2,047	561

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	Purchases	Sales
	(In thousands)	
Federated Hermes High Yield Bond Collective Investment Fund - Fee Class M	\$ 2	\$ —
Federated Hermes Total Return Bond Collective Investment Fund - Fee Class P	44	1
Federated Hermes Total Return Bond Collective Investment Fund - MS Class	1,460	278
flexPATH Index Aggressive 2025 Fund - Fee Class R1	72	421
flexPATH Index Aggressive 2035 Fund - Fee Class R1	150	1,401
flexPATH Index Aggressive 2045 Fund - Fee Class R1	117	269
flexPATH Index Aggressive 2055 Fund - Fee Class R1	105	415
flexPATH Index Aggressive 2065 Fund - Fee Class R1	12	7
flexPATH Index Aggressive Retirement Fund - Fee Class R1	55	51
flexPATH Index Conservative 2025 Fund - Fee Class R1	48	153
flexPATH Index Conservative 2035 Fund - Fee Class R1	78	154
flexPATH Index Conservative 2045 Fund - Fee Class R1	46	106
flexPATH Index Conservative 2055 Fund - Fee Class R1	53	47
flexPATH Index Conservative 2065 Fund - Fee Class R1	2	13
flexPATH Index Conservative Retirement Fund - Fee Class R1	43	168
flexPATH Index Moderate 2025 Fund - Fee Class R1	788	16,627
flexPATH Index Moderate 2035 Fund - Fee Class R1	1,406	22,547
flexPATH Index Moderate 2045 Fund - Fee Class R1	891	9,310
flexPATH Index Moderate 2055 Fund - Fee Class R1	788	5,195
flexPATH Index Moderate 2065 Fund - Fee Class R1	128	229
flexPATH Index Moderate Retirement Fund - Fee Class R1	2,033	1,014
flexPATH Index+ Aggressive 2025 Fund - Fee Class R1	46	614
flexPATH Index+ Aggressive 2025 Fund - Fee Class R3	11	13
flexPATH Index+ Aggressive 2035 Fund - Fee Class R1	673	606
flexPATH Index+ Aggressive 2035 Fund - Fee Class R3	—	2
flexPATH Index+ Aggressive 2045 Fund - Fee Class R1	985	2,488
flexPATH Index+ Aggressive 2045 Fund - Fee Class R3	1	664
flexPATH Index+ Aggressive 2055 Fund - Fee Class R1	751	959
flexPATH Index+ Aggressive 2055 Fund - Fee Class R3	17	115
flexPATH Index+ Aggressive 2065 Fund - Fee Class R1	155	21
flexPATH Index+ Aggressive Retirement Fund - Fee Class R1	693	1,524
flexPATH Index+ Aggressive Retirement Fund - Fee Class R3	—	3
flexPATH Index+ Conservative 2025 Fund - Fee Class R1	214	875
flexPATH Index+ Conservative 2025 Fund - Fee Class R3	5	199
flexPATH Index+ Conservative 2035 Fund - Fee Class R1	282	256
flexPATH Index+ Conservative 2035 Fund - Fee Class R3	—	8
flexPATH Index+ Conservative 2045 Fund - Fee Class R1	399	104
flexPATH Index+ Conservative 2045 Fund - Fee Class R3	1	45
flexPATH Index+ Conservative 2055 Fund - Fee Class R1	319	624
flexPATH Index+ Conservative 2065 Fund - Fee Class R1	7	—
flexPATH Index+ Conservative Retirement Fund - Fee Class R1	802	1,114
flexPATH Index+ Conservative Retirement Fund - Fee Class R3	—	9
flexPATH Index+ Moderate 2025 Fund - Fee Class R1	4,170	13,114
flexPATH Index+ Moderate 2025 Fund - Fee Class R3	280	4,530
flexPATH Index+ Moderate 2035 Fund - Fee Class R1	6,144	3,259
flexPATH Index+ Moderate 2035 Fund - Fee Class R3	644	4,729
flexPATH Index+ Moderate 2045 Fund - Fee Class R1	4,384	3,624
flexPATH Index+ Moderate 2045 Fund - Fee Class R3	483	3,243
flexPATH Index+ Moderate 2055 Fund - Fee Class R1	3,697	1,747
flexPATH Index+ Moderate 2055 Fund - Fee Class R3	492	2,642
flexPATH Index+ Moderate 2065 Fund - Fee Class R1	440	81
flexPATH Index+ Moderate 2065 Fund - Fee Class R3	76	119
flexPATH Index+ Moderate Retirement Fund - Fee Class R1	12,106	585
flexPATH Index+ Moderate Retirement Fund - Fee Class R3	623	2,020

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	Purchases	Sales
	(In thousands)	
flexPATH Stable Value Fund - Fee Class R1	\$ 1,620	\$ 1,594
Franklin DynaTech GG Trust CIT - Fee Class R1	774	40
Franklin Growth GG Trust CIT - Fee Class R	107	281
Franklin Small Cap Value GG Trust CIT - Fee Class R	525	90
Great Gray EuroPacific Growth Trust - Fee Class I1	574	32
Great Gray EuroPacific Growth Trust - Fee Class R1	3,354	719
Great Gray Trust EuroPacific Growth - Fee Class CT	545	330
Great Gray Trust T. Rowe Price Retirement Date 2005 Trust - Fee Class R1	339	421
Great Gray Trust T. Rowe Price Retirement Date 2010 Trust - Fee Class R1	4	—
Great Gray Trust T. Rowe Price Retirement Date 2015 Trust - Fee Class R1	16	7
Great Gray Trust T. Rowe Price Retirement Date 2020 Trust - Fee Class R1	81	30
Great Gray Trust T. Rowe Price Retirement Date 2025 Trust - Fee Class R1	1,595	475
Great Gray Trust T. Rowe Price Retirement Date 2030 Trust - Fee Class R1	438	958
Great Gray Trust T. Rowe Price Retirement Date 2035 Trust - Fee Class R1	3,550	422
Great Gray Trust T. Rowe Price Retirement Date 2040 Trust - Fee Class R1	739	154
Great Gray Trust T. Rowe Price Retirement Date 2045 Trust - Fee Class R1	2,847	258
Great Gray Trust T. Rowe Price Retirement Date 2050 Trust - Fee Class R1	749	627
Great Gray Trust T. Rowe Price Retirement Date 2055 Trust - Fee Class R1	1,370	1,002
Great Gray Trust T. Rowe Price Retirement Date 2060 Trust - Fee Class R1	450	46
Great Gray Trust T. Rowe Price Retirement Date 2065 Trust - Fee Class R1	313	299
International Equity Fund - Fee Class I1	1,250	259
International Equity Fund - Fee Class R1	1,071	943
International Growth Fund - Fee Class R	322	578
International Growth Fund II - Fee Class I1	113	1,808
International Growth Fund II - Fee Class R1	8,741	3,516
International Stock Fund - Fee Class I1	301	690
International Stock Fund - Fee Class R1	298	333
Janus Henderson Developed World Bond Collective Fund - Fee Class III	25	43
Janus Henderson Enterprise Collective Fund - Class III	277	167
Janus Henderson International Alpha Equity Collective Fund - Class III	41	24
Large Cap Growth Fund - Fee Class I1	573	3,584
Large Cap Growth Fund - Fee Class R1	744	698
Large Cap Growth Fund II - Fee Class I1	1,656	2,831
Large Cap Growth Fund II - Fee Class R1	18,513	5,614
Large Cap Growth Fund III - Fee Class I1	7,627	6,469
Large Cap Growth Fund III - Fee Class R1	7,829	4,999
Large Cap Growth Fund IV - Fee Class I1	146	122
Large Cap Growth Fund IV - Fee Class R1	3,968	4,781
Large Cap Value Fund - Fee Class I1	3,185	921
Large Cap Value Fund - Fee Class R1	7,110	7,620
Large Cap Value Fund II - Fee Class R1	1,107	2,106
Large Cap Value Fund III - Fee Class I1	284	28
Large Cap Value Fund III - Fee Class R1	814	343
Lord Abbett Small Cap Growth Equity Trust II - Fee Class LH	62	52
Lord Abbett Total Return Trust II - Fee Class R	216	243
Martin Currie Emerging Markets CIT Fund - Unit Class R1	28	13
MassMutual Pooled Stable Trust - Class 25	405	2,849
MassMutual Pooled Stable Trust - Class R	6,095	4,970
MFS Growth Equity Fund CIT - Fee Class S	440	1,802
MFS Large Cap Value CIT - Fee Class CT	229	142
MFS Mid Cap Growth Fund - Fee Class 2W	159	9
MFS Mid Cap Growth Fund - Fee Class MSG	527	—
MFS Mid Cap Growth Fund - Fee Class S	13	—
MFS Mid Cap Value Fund - Fee Class 2W	201	6

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	Purchases	Sales
	(In thousands)	
MFS Mid Cap Value Fund - Fee Class CT	\$ 71	\$ 153
Mid Cap Growth Fund - Fee Class I1	15	216
Mid Cap Growth Fund - Fee Class R1	1,215	4,932
Mid Cap Growth Fund II - Fee Class I1	1,507	53
Mid Cap Growth Fund II - Fee Class R1	1,341	570
Mid Cap Value Fund - Fee Class I1	690	34
Mid Cap Value Fund - Fee Class R1	1,018	2,554
Mid Cap Value Fund II - Fee Class I1 CIT	271	1
Mid Cap Value Fund II - Fee Class R1	158	7
MyCompass American Funds 2010 Fund - Fee Class R	12,021	2,044
MyCompass American Funds 2015 Fund - Fee Class R	11,652	3,401
MyCompass American Funds 2020 Fund - Fee Class R	28,995	16,800
MyCompass American Funds 2025 Fund - Fee Class R	54,577	16,613
MyCompass American Funds 2030 Fund - Fee Class R	71,411	15,408
MyCompass American Funds 2035 Fund - Fee Class R	93,115	17,472
MyCompass American Funds 2040 Fund - Fee Class R	67,804	13,375
MyCompass American Funds 2045 Fund - Fee Class R	74,637	11,384
MyCompass American Funds 2050 Fund - Fee Class R	59,572	6,323
MyCompass American Funds 2055 Fund - Fee Class R	51,844	7,527
MyCompass American Funds 2060 Fund - Fee Class R	30,529	2,825
MyCompass American Funds 2065 Fund - Fee Class R	16,154	3,392
MyCompass Index Aggressive 2025 Fund - Fee Class R	9,810	30,820
MyCompass Index Aggressive 2025 Fund - Fee Class R6	101	107
MyCompass Index Aggressive 2035 Fund - Fee Class R	30,489	11,256
MyCompass Index Aggressive 2035 Fund - Fee Class R6	12,417	915
MyCompass Index Aggressive 2045 Fund - Fee Class R	27,054	7,011
MyCompass Index Aggressive 2045 Fund - Fee Class R6	7,373	768
MyCompass Index Aggressive 2055 Fund - Fee Class R	22,275	5,390
MyCompass Index Aggressive 2055 Fund - Fee Class R6	3,963	113
MyCompass Index Aggressive 2065 Fund - Fee Class R	12,954	1,450
MyCompass Index Aggressive 2065 Fund - Fee Class R6	739	40
MyCompass Index Aggressive Retirement Fund - Fee Class R	34,121	5,995
MyCompass Index Aggressive Retirement Fund - Fee Class R6	16,127	74
MyCompass Index Conservative 2025 Fund - Fee Class R	6,527	25,430
MyCompass Index Conservative 2025 Fund - Fee Class R6	183	192
MyCompass Index Conservative 2035 Fund - Fee Class R	14,616	7,485
MyCompass Index Conservative 2035 Fund - Fee Class R6	468	141
MyCompass Index Conservative 2045 Fund - Fee Class R	8,381	2,917
MyCompass Index Conservative 2045 Fund - Fee Class R6	164	80
MyCompass Index Conservative 2055 Fund - Fee Class R	6,664	1,741
MyCompass Index Conservative 2055 Fund - Fee Class R6	105	1
MyCompass Index Conservative 2065 Fund - Fee Class R	1,311	778
MyCompass Index Conservative 2065 Fund - Fee Class R6	29	15
MyCompass Index Conservative Retirement Fund - Fee Class R	31,111	5,561
MyCompass Index Conservative Retirement Fund - Fee Class R6	602	2
MyCompass Index Moderate 2025 Fund - Fee Class R	67,867	335,262
MyCompass Index Moderate 2025 Fund - Fee Class R6	25,050	26,495
MyCompass Index Moderate 2035 Fund - Fee Class F	—	—
MyCompass Index Moderate 2035 Fund - Fee Class R	171,775	51,761
MyCompass Index Moderate 2035 Fund - Fee Class R6	53,353	5,832
MyCompass Index Moderate 2045 Fund - Fee Class F	—	—
MyCompass Index Moderate 2045 Fund - Fee Class R	134,639	29,486
MyCompass Index Moderate 2045 Fund - Fee Class R6	41,722	6,071
MyCompass Index Moderate 2055 Fund - Fee Class F	—	—

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	Purchases	Sales
	(In thousands)	
MyCompass Index Moderate 2055 Fund - Fee Class R	\$ 94,639	\$ 23,863
MyCompass Index Moderate 2055 Fund - Fee Class R6	29,923	3,899
MyCompass Index Moderate 2065 Fund - Fee Class R	31,555	4,366
MyCompass Index Moderate 2065 Fund - Fee Class R6	8,672	915
MyCompass Index Moderate Retirement Fund - Fee Class F	—	—
MyCompass Index Moderate Retirement Fund - Fee Class R	337,308	32,972
MyCompass Index Moderate Retirement Fund - Fee Class R6	41,119	2,282
MyWayRetirement Balanced Fund - Fee Class R	3,665	5,874
MyWayRetirement Commodities Fund - Fee Class R	402	873
MyWayRetirement Core Bond Fund - Fee Class R	3,429	4,586
MyWayRetirement Emerging Markets Fund - Fee Class R	627	1,430
MyWayRetirement Global Bond Fund - Fee Class R	544	501
MyWayRetirement Index 2025 Fund - Fee Class R	1,861	32,343
MyWayRetirement Index 2030 Fund - Fee Class R	5,098	6,728
MyWayRetirement Index 2035 Fund - Fee Class R	4,257	6,568
MyWayRetirement Index 2040 Fund - Fee Class R	5,190	3,765
MyWayRetirement Index 2045 Fund - Fee Class R	4,438	5,341
MyWayRetirement Index 2050 Fund - Fee Class R	3,949	2,160
MyWayRetirement Index 2055 Fund - Fee Class R	4,831	2,744
MyWayRetirement Index 2060 Fund - Fee Class R	3,985	2,924
MyWayRetirement Index 2065 Fund - Fee Class R	1,892	821
MyWayRetirement Index Retirement Fund - Fee Class R	31,767	5,450
MyWayRetirement International Growth Fund - Fee Class R	1,442	2,048
MyWayRetirement International Value Fund - Fee Class RJ	1,127	1,427
MyWayRetirement Large Cap Growth Fund - Fee Class R	7,552	8,370
MyWayRetirement Large Cap Value Fund - Fee Class R	3,597	3,672
MyWayRetirement Mid Cap Growth Fund - Fee Class R	883	2,475
MyWayRetirement Mid Cap Value Fund - Fee Class R	698	851
MyWayRetirement Multisector Bond Fund - Fee Class R	1,697	1,538
MyWayRetirement Real Estate Fund - Fee Class R	350	426
MyWayRetirement Small Cap Growth Fund - Fee Class R	1,258	1,227
MyWayRetirement Small Cap Value Fund - Fee Class R	406	1,100
Neuberger Berman Core Bond (GG) Trust - Founders Fee Class	437	516
PGIM High Yield Bond Fund CIT - Fee Class R	178	84
PGIM Select Real Estate Fund CIT - Fee Class R	5	—
PGIM Total Return Bond Fund CIT - Fee Class LP	1,113	5
PIMCO RAE US CIT - Founders Class	1,695	100
Pioneer Bond Fund Trust - Fee Class R1	394	219
Pioneer Large Cap Value Portfolio - Fee Class R1	84	667
Pioneer Multi-Sector Fixed Income Portfolio - Fee Class R1	6	4
Pioneer Select Mid Cap Growth Portfolio - Fee Class R1	12	131
Small Cap Growth Fund - Fee Class I1	108	228
Small Cap Growth Fund - Fee Class R1	435	230
Small Cap Growth Fund II - Fee Class I1	1,788	1,802
Small Cap Growth Fund II - Fee Class R1	1,334	1,507
Small Cap Growth Fund III - Fee Class R1	1,083	67
Small Cap Value Fund - Fee Class I1	399	1,300
Small Cap Value Fund - Fee Class R1	106	150
Small Cap Value Fund II - Fee Class I1	12	5
Small Cap Value Fund II - Fee Class R1	863	742
Small Cap Value Fund III - Fee Class I1	—	—
Small Cap Value Fund III - Fee Class R1	1,667	77
Western Asset Core Plus Bond CIT - Fee Class R1	23	2

Great Gray Collective Investment Trust II:

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	Purchases	Sales
	(In thousands)	
Voya Stable Value Fund - Fee Class 100	\$ 5	\$ 32
Voya Stable Value Fund - Fee Class 20	3,294	13,146
Voya Stable Value Fund - Fee Class 50	111	8
Voya Stable Value Fund II - Fee Class VS1	2,250	2,997
Great Gray Collective Investment Trust III:		
MetLife Stable Value Solutions Fund - Fee Class J	2,887	4,317
Green Century Funds:		
Green Century Equity Fund - Individual Investor Class	2	2
The Growth Fund of America:		
American Funds® The Growth Fund of America® - Class R-2	297	894
American Funds® The Growth Fund of America® - Class R-2E	8	1
American Funds® The Growth Fund of America® - Class R-3	37,262	78,024
American Funds® The Growth Fund of America® - Class R-4	18,521	22,506
American Funds® The Growth Fund of America® - Class R-5	6,483	2,582
American Funds® The Growth Fund of America® - Class R-6	125,504	151,999
Guggenheim Funds Trust:		
Guggenheim Core Bond Fund - Institutional Class	3	—
Guggenheim Floating Rate Strategies Fund - Class R6	168	—
Guggenheim Macro Opportunities Fund - Class R6	1	1
Guggenheim Total Return Bond Fund - Class R6	2,756	3,791
Hand Benefits & Trust Company:		
Channing SMID Cap Intrinsic Value CIF - Class R0	35	14
The DGI Growth Fund - Class R1 CIT	—	—
Harbor Collective Investment Trust:		
Harbor Capital Appreciation CIT - Class 5	3,769	190
Harbor Capital Appreciation CIT - Class R	842	775
Harbor Funds:		
Harbor Capital Appreciation Fund - Investor Class	21	1
Harbor Capital Appreciation Fund - Retirement Class	6,117	4,033
Harbor Core Bond Fund - Retirement Class	16	—
Harbor International Fund - Investor Class	3	1
Harbor Small Cap Growth Fund - Retirement Class	236	3
Harbor Small Cap Value Fund - Retirement Class	20	164
Harding, Loevner Funds, Inc.:		
Harding, Loevner Funds, Inc. International Equity Portfolio - Institutional Class Z	81	71
The Hartford Mutual Funds II, Inc.:		
The Hartford Growth Opportunities Fund - Class R6	8	—
Hartford Schroders Emerging Markets Equity Fund - Class SDR	933	1,389
Hartford Schroders Emerging Markets Equity Fund - Class Y	41	25
Hartford Schroders International Multi-Cap Value Fund - Class SDR	16	8
Hartford Schroders International Stock Fund - Class R5	5	21
Hartford Schroders International Stock Fund - Class SDR	1,555	2,161
Hartford Schroders US MidCap Opportunities Fund - Class SDR	312	392
Hartford Schroders US Small Cap Opportunities Fund - Class SDR	16	408
The Hartford Mutual Funds, Inc.:		
The Hartford Balanced Income Fund - Class R6	431	2,779
Hartford Climate Opportunities Fund - Class R6	19	133
Hartford Core Equity Fund - Class R4	19	5
Hartford Core Equity Fund - Class R6	3,685	7,060
The Hartford Dividend and Growth Fund - Class R6	5,817	4,315
The Hartford Equity Income Fund - Class R6	438	455
Hartford Global Impact Fund - Class R6	571	329
The Hartford Healthcare Fund - Class R6	109	223
The Hartford High Yield Fund - Class R6	5	—

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	Purchases	Sales
	(In thousands)	
Hartford International Equity Fund - Class R6	\$ 23	\$ 127
The Hartford International Opportunities Fund - Class R4	12	2
The Hartford International Opportunities Fund - Class R5	7	1
The Hartford International Opportunities Fund - Class R6	1,549	1,211
The Hartford International Opportunities Fund - Class Y	133	92
The Hartford International Value Fund - Class R6	1,674	187
The Hartford MidCap Fund - Class R6	216	820
Hartford Small Cap Value Fund - Class R6	60	1
The Hartford Strategic Income Fund - Class R6	1,497	2,061
The Hartford Total Return Bond Fund - Class R6	600	614
The Hartford World Bond Fund - Class R6	393	539
Hotchkis and Wiley Funds:		
Hotchkis & Wiley High Yield Fund - Class I	1	—
Hotchkis & Wiley Small Cap Value Fund - Class Z	20	—
Impax Funds Series Trust I:		
Impax Global Environmental Markets Fund - Institutional Class	10	147
Impax High Yield Bond Fund - Investor Class	62	100
Impax International Sustainable Economy Fund - Institutional Class	56	18
Impax Sustainable Allocation Fund - Institutional Class	457	352
Impax Sustainable Allocation Fund - Investor Class	690	4,000
Impax Funds Series Trust III:		
Impax Ellevest Global Women's Leadership Fund - Institutional Class	26	2
The Income Fund of America:		
American Funds® The Income Fund of America® - Class R-2	—	—
American Funds® The Income Fund of America® - Class R-3	5,149	13,977
American Funds® The Income Fund of America® - Class R-4	2,411	2,230
American Funds® The Income Fund of America® - Class R-6	19,183	34,018
intellicents Collective Investment Trust:		
intellicents Aggressive CIF	10	11
intellicents Conservative CIF	2	2
intellicents Moderate CIF	3	3
intellicents Moderately Aggressive CIF	1	—
Intermediate Bond Fund of America:		
American Funds® Intermediate Bond Fund of America® - Class R-6	88	136
International Growth and Income Fund:		
American Funds® International Growth and Income Fund - Class R-6	1,525	766
Invesco Trust Company:		
Invesco Core Plus Fixed Income Trust - Class A1	12	17
The Investment Company of America:		
American Funds® The Investment Company of America® - Class R-4	3	—
American Funds® The Investment Company of America® - Class R-6	3,580	4,492
Investment Managers Series Trust:		
WCM Focused Emerging Markets Fund - Institutional Class Shares	9	284
WCM Focused International Growth Fund - Institutional Class	8	—
Investment Managers Series Trust II:		
AXS Chesapeake Strategy Fund - Class I Shares	5	2
IR+M Collective Investment Trust:		
IR+M Long Corporate Collective Fund - Class M	1	35,734
Ivy Collective Investment Trust:		
Ivy Mid Cap Growth CIT - Class C	25	5
J.P. Morgan Fleming Mutual Fund Group, Inc.:		
JPMorgan Mid Cap Value Fund - Class I Shares	24	255
JPMorgan Mid Cap Value Fund - Class R6 Shares	2,429	2,890
James Advantage Funds:		

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	Purchases	Sales
	(In thousands)	
James Balanced: Golden Rainbow Fund - Institutional Class Shares	\$ 20	\$ 11
Janus Aspen Series:		
Janus Henderson Balanced Portfolio - Institutional Shares	409	62
Janus Henderson Enterprise Portfolio - Institutional Shares	2	1
Janus Investment Fund:		
Janus Henderson Balanced Fund - Class I Shares	19	1
Janus Henderson Balanced Fund - Class N Shares	4,840	4,297
Janus Henderson Balanced Fund - Class R Shares	34	402
Janus Henderson Balanced Fund - Class S Shares	979	2,305
Janus Henderson Contrarian Fund - Class N Shares	59	122
Janus Henderson Developed World Bond Fund - Class N Shares	259	1,240
Janus Henderson Enterprise Fund - Class A Shares	80	300
Janus Henderson Enterprise Fund - Class I Shares	31	14
Janus Henderson Enterprise Fund - Class N Shares	19,791	8,255
Janus Henderson Enterprise Fund - Class T Shares	307	406
Janus Henderson Flexible Bond Fund - Class N Shares	912	2,378
Janus Henderson Forty Fund - Class N Shares	16,580	8,248
Janus Henderson Forty Fund - Class R Shares	500	290
Janus Henderson Forty Fund - Class S Shares	6,878	3,678
Janus Henderson Forty Fund - Class T Shares	222	335
Janus Henderson Global Bond Fund - Class N Shares	6	12
Janus Henderson Global Equity Income Fund - Class I Shares	161	2
Janus Henderson Global Equity Income Fund - Class N Shares	369	293
Janus Henderson Global Life Sciences Fund - Class I Shares	10	24
Janus Henderson Global Life Sciences Fund - Class N Shares	141	117
Janus Henderson Global Real Estate Fund - Class I	84	—
Janus Henderson Global Real Estate Fund - Class N Shares	22	31
Janus Henderson Global Research Fund - Class I Shares	43	132
Janus Henderson Global Technology and Innovation Fund - Class N Shares	2,956	2,921
Janus Henderson Mid Cap Value Fund - Class A Shares	9	2
Janus Henderson Mid Cap Value Fund - Class N Shares	405	501
Janus Henderson Mid Cap Value Fund - Class R Shares	29	205
Janus Henderson Mid Cap Value Fund - Class S Shares	367	339
Janus Henderson Mid Cap Value Fund - Class T Shares	35	143
Janus Henderson Multi-Sector Income Fund - Class N Shares	675	489
Janus Henderson Overseas Fund - Class N Shares	619	544
Janus Henderson Overseas Fund - Class R Shares	16	161
Janus Henderson Overseas Fund - Class S Shares	267	1,473
Janus Henderson Small Cap Value Fund - Class N Shares	699	1,446
Janus Henderson Small Cap Value Fund - Class T Shares	7	—
Janus Henderson Triton Fund - Class I Shares	472	35
Janus Henderson Triton Fund - Class N Shares	3,087	3,834
Janus Henderson Triton Fund - Class T Shares	348	113
Janus Henderson Venture Fund - Class N Shares	298	838
The Jensen Quality Growth Fund Inc.:		
The Jensen Quality Growth Fund Inc. - Class Y Shares	9	—
John Hancock Bond Trust:		
John Hancock High Yield Fund - Class R6	24	20
John Hancock Investment Grade Bond Fund - Class R6	4	—
John Hancock Funds II:		
John Hancock 2010 Lifetime Blend Portfolio - Class R6	3	1
John Hancock 2015 Lifetime Blend Portfolio - Class R6	18	1
John Hancock 2020 Lifetime Blend Portfolio - Class R6	69	199
John Hancock 2025 Lifetime Blend Portfolio - Class R6	117	317

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	Purchases	Sales
	(In thousands)	
John Hancock 2030 Lifetime Blend Portfolio - Class R6	\$ 487	\$ 117
John Hancock 2035 Lifetime Blend Portfolio - Class R6	135	25
John Hancock 2040 Lifetime Blend Portfolio - Class R6	204	131
John Hancock 2045 Lifetime Blend Portfolio - Class R6	114	46
John Hancock 2050 Lifetime Blend Portfolio - Class R6	227	173
John Hancock 2055 Lifetime Blend Portfolio - Class R6	224	39
John Hancock 2060 Lifetime Blend Portfolio - Class R6	99	34
John Hancock 2065 Lifetime Blend Portfolio - Class R6	25	2
John Hancock Alternative Asset Allocation Fund - Class R6	644	172
John Hancock Emerging Markets Debt Fund - Class R6	4	1
John Hancock Multimanager 2030 Lifetime Portfolio - Class R6	11	1
John Hancock Multimanager 2035 Lifetime Portfolio - Class R6	9	—
John Hancock Multimanager 2040 Lifetime Portfolio - Class R6	11	—
John Hancock Multimanager 2050 Lifetime Portfolio - Class R6	9	—
John Hancock Multimanager 2055 Lifetime Portfolio - Class R6	10	—
John Hancock Multimanager 2060 Lifetime Portfolio - Class R6	3	—
John Hancock Multimanager 2065 Lifetime Portfolio - Class R6	—	—
John Hancock Multimanager Lifestyle Aggressive Portfolio - Class R6	46	38
John Hancock Multimanager Lifestyle Balanced Portfolio - Class R6	50	47
John Hancock Multimanager Lifestyle Growth Portfolio - Class R6	26	18
John Hancock Multimanager Lifestyle Moderate Portfolio - Class R6	11	1
John Hancock Strategic Income Opportunities Fund - Class R6	167	96
John Hancock Funds III:		
John Hancock Disciplined Value Fund - Class R6	3,324	1,046
John Hancock Disciplined Value Mid Cap Fund - Class I	53	14
John Hancock Disciplined Value Mid Cap Fund - Class R6	1,651	1,232
John Hancock International Growth Fund - Class I	—	—
John Hancock International Growth Fund - Class R6	390	775
John Hancock Investment Trust:		
John Hancock Balanced Fund - Class R6	620	100
John Hancock Disciplined Value International Fund - Class R6	194	27
John Hancock ESG Large Cap Core Fund - Class R6	2	3
John Hancock Fundamental Large Cap Core Fund - Class R6	1	—
John Hancock Small Cap Core Fund - Class R6	17	39
John Hancock Investment Trust II:		
John Hancock Financial Industries Fund - Class A	1	—
John Hancock Financial Industries Fund - Class R6	1	2
John Hancock Regional Bank Fund - Class R6	—	1
John Hancock Sovereign Bond Fund:		
John Hancock Bond Fund - Class I	10	15
John Hancock Bond Fund - Class R4	10	195
John Hancock Bond Fund - Class R6	7,239	4,726
John Hancock Strategic Series:		
John Hancock Income Fund - Class R6	295	1,089
JPMorgan Trust I:		
JPMorgan Developed International Value Fund - Class R6 Shares	453	784
JPMorgan Diversified Fund - Class A Shares	—	1
JPMorgan Diversified Fund - Class R6	15	—
JPMorgan Emerging Markets Equity Fund - Class I Shares	—	—
JPMorgan Emerging Markets Equity Fund - Class R3 Shares	39	3
JPMorgan Emerging Markets Equity Fund - Class R6 Shares	2,549	4,251
JPMorgan Global Allocation Fund - Class R6 Shares	435	61
JPMorgan Global Bond Opportunities Fund - Class R6 Shares	88	21
JPMorgan Hedged Equity Fund - Class R6 Shares	2,187	312

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	Purchases	Sales
	(In thousands)	
JPMorgan Income Builder Fund - Class A Shares	\$ 41	\$ 463
JPMorgan Income Fund - Class R6 Shares	1,566	653
JPMorgan International Equity Fund - Class R6 Shares	2,178	1,554
JPMorgan Mid Cap Equity Fund - Class R6 Shares	22	—
JPMorgan Small Cap Blend Fund - Class R6 Shares	254	383
JPMorgan Small Cap Equity Fund - Class I Shares	52	31
JPMorgan Small Cap Equity Fund - Class R6 Shares	601	63
JPMorgan Small Cap Sustainable Leaders Fund - Class R5 Shares	1	6
JPMorgan Small Cap Sustainable Leaders Fund - Class R6 Shares	—	447
JPMorgan SmartRetirement® 2020 Fund - Class A Shares	13	568
JPMorgan SmartRetirement® 2020 Fund - Class R2 Shares	424	965
JPMorgan SmartRetirement® 2020 Fund - Class R4 Shares	2	—
JPMorgan SmartRetirement® 2020 Fund - Class R6 Shares	83	68
JPMorgan SmartRetirement® 2025 Fund - Class A Shares	28	107
JPMorgan SmartRetirement® 2025 Fund - Class R2 Shares	1,738	1,655
JPMorgan SmartRetirement® 2025 Fund - Class R4 Shares	5	—
JPMorgan SmartRetirement® 2025 Fund - Class R6 Shares	515	220
JPMorgan SmartRetirement® 2030 Fund - Class A Shares	18	—
JPMorgan SmartRetirement® 2030 Fund - Class R2 Shares	1,293	1,078
JPMorgan SmartRetirement® 2030 Fund - Class R4 Shares	102	24
JPMorgan SmartRetirement® 2030 Fund - Class R6 Shares	413	189
JPMorgan SmartRetirement® 2035 Fund - Class A Shares	33	1
JPMorgan SmartRetirement® 2035 Fund - Class R2 Shares	1,558	2,347
JPMorgan SmartRetirement® 2035 Fund - Class R4 Shares	97	—
JPMorgan SmartRetirement® 2035 Fund - Class R6 Shares	405	317
JPMorgan SmartRetirement® 2040 Fund - Class A Shares	21	—
JPMorgan SmartRetirement® 2040 Fund - Class R2 Shares	1,089	1,060
JPMorgan SmartRetirement® 2040 Fund - Class R4 Shares	1,188	1,199
JPMorgan SmartRetirement® 2040 Fund - Class R6 Shares	328	17
JPMorgan SmartRetirement® 2045 Fund - Class A Shares	59	8
JPMorgan SmartRetirement® 2045 Fund - Class R2 Shares	965	2,369
JPMorgan SmartRetirement® 2045 Fund - Class R4 Shares	111	9
JPMorgan SmartRetirement® 2045 Fund - Class R6 Shares	441	695
JPMorgan SmartRetirement® 2050 Fund - Class A Shares	26	29
JPMorgan SmartRetirement® 2050 Fund - Class R2 Shares	1,001	1,358
JPMorgan SmartRetirement® 2050 Fund - Class R4 Shares	77	—
JPMorgan SmartRetirement® 2050 Fund - Class R6 Shares	204	177
JPMorgan SmartRetirement® 2055 Fund - Class A Shares	26	—
JPMorgan SmartRetirement® 2055 Fund - Class R2 Shares	737	1,487
JPMorgan SmartRetirement® 2055 Fund - Class R4 Shares	134	6
JPMorgan SmartRetirement® 2055 Fund - Class R6 Shares	217	120
JPMorgan SmartRetirement® 2060 Fund - Class A Shares	11	3
JPMorgan SmartRetirement® 2060 Fund - Class R2 Shares	367	380
JPMorgan SmartRetirement® 2060 Fund - Class R4 Shares	293	27
JPMorgan SmartRetirement® 2060 Fund - Class R6 Shares	181	62
JPMorgan SmartRetirement® 2065 Fund - Class R2 Shares	5	—
JPMorgan SmartRetirement® 2065 Fund - Class R6 Shares	17	2
JPMorgan SmartRetirement® Blend 2020 Fund - Class R6 Shares	236	194
JPMorgan SmartRetirement® Blend 2025 Fund - Class R6 Shares	277	162
JPMorgan SmartRetirement® Blend 2030 Fund - Class R6 Shares	1,199	1,297
JPMorgan SmartRetirement® Blend 2035 Fund - Class R6 Shares	483	655
JPMorgan SmartRetirement® Blend 2040 Fund - Class R6 Shares	289	497
JPMorgan SmartRetirement® Blend 2045 Fund - Class R6 Shares	1,263	673
JPMorgan SmartRetirement® Blend 2050 Fund - Class R6 Shares	307	208

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	Purchases	Sales
	(In thousands)	
JPMorgan SmartRetirement® Blend 2055 Fund - Class R6 Shares	\$ 246	\$ 188
JPMorgan SmartRetirement® Blend 2060 Fund - Class R6 Shares	529	64
JPMorgan SmartRetirement® Blend 2065 Fund - Class R6 Shares	8	4
JPMorgan SmartRetirement® Blend Income Fund - Class R6 Shares	122	187
JPMorgan SmartRetirement® Income Fund - Class R2 Shares	340	343
JPMorgan SmartRetirement® Income Fund - Class R4 Shares	—	—
JPMorgan SmartRetirement® Income Fund - Class R6 Shares	2	19
JPMorgan Total Return Fund - Class A Shares	246	164
JPMorgan Total Return Fund - Class R6 Shares	101	1,608
JPMorgan U.S. Equity Fund - Class R2 Shares	2,798	5,387
JPMorgan U.S. Equity Fund - Class R5 Shares	498	270
JPMorgan U.S. Equity Fund - Class R6 Shares	46,971	44,897
JPMorgan U.S. GARP Equity Fund - Class R6 Shares	25,075	2,279
JPMorgan U.S. Research Enhanced Equity Fund - Class R6 Shares	20,454	14,110
JPMorgan U.S. Small Company Fund - Class R6 Shares	476	422
JPMorgan U.S. Value Fund - Class R6 Shares	4,727	4,628
JPMorgan Unconstrained Debt Fund - Class R6 Shares	91	388
JPMorgan Value Advantage Fund - Class I Shares	9	48
JPMorgan Value Advantage Fund - Class R6 Shares	452	2
JPMorgan Trust II:		
JPMorgan Core Bond Fund - Class R6 Shares	2,848	890
JPMorgan Core Plus Bond Fund - Class R6 Shares	6,625	4,273
JPMorgan Equity Income Fund - Class A Shares	6	15
JPMorgan Equity Income Fund - Class R4 Shares	1,443	796
JPMorgan Equity Income Fund - Class R5 Shares	1,256	1,797
JPMorgan Equity Income Fund - Class R6 Shares	41,964	71,392
JPMorgan Equity Index Fund - Class R6 Shares	72	34
JPMorgan Government Bond Fund - Class A Shares	125	160
JPMorgan Government Bond Fund - Class I Shares	319	319
JPMorgan Government Bond Fund - Class R2 Shares	18	241
JPMorgan Government Bond Fund - Class R6 Shares	970	905
JPMorgan Growth Advantage Fund - Class R6 Shares	10,759	5,436
JPMorgan High Yield Fund - Class R6 Shares	440	450
JPMorgan Investor Balanced Fund - Class R6 Shares	77	—
JPMorgan Investor Conservative Growth Fund - Class R6 Shares	53	—
JPMorgan Investor Growth & Income Fund - Class R6 Shares	—	—
JPMorgan Investor Growth Fund - Class R6 Shares	750	9
JPMorgan Large Cap Growth Fund - Class R3 Shares	3	4
JPMorgan Large Cap Growth Fund - Class R4 Shares	2,642	918
JPMorgan Large Cap Growth Fund - Class R5 Shares	1,342	131
JPMorgan Large Cap Growth Fund - Class R6 Shares	172,272	131,801
JPMorgan Large Cap Value Fund - Class R6 Shares	9,009	16,144
JPMorgan Mid Cap Growth Fund - Class R5 Shares	34	20
JPMorgan Mid Cap Growth Fund - Class R6 Shares	25,683	17,696
JPMorgan Mortgage-Backed Securities Fund - Class R6 Shares	850	14
JPMorgan Short Duration Bond Fund - Class R6 Shares	2,551	2,531
JPMorgan Small Cap Growth Fund - Class I Shares	—	—
JPMorgan Small Cap Growth Fund - Class R6 Shares	4,439	14,631
JPMorgan Small Cap Value Fund - Class I Shares	44	24
JPMorgan Small Cap Value Fund - Class R2 Shares	96	59
JPMorgan Small Cap Value Fund - Class R6 Shares	501	107
JPMorgan SMID Cap Equity Fund - Class R6 Shares	64	81
JPMorgan Trust IV:		
JPMorgan Hedged Equity 2 Fund - Class R6 Shares	769	741

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	Purchases	Sales
	(In thousands)	
Keeley Funds, Inc.:		
KEELEY Small Cap Dividend Value Fund - Class A Shares	\$ 20	\$ 2
The Lazard Funds, Inc.:		
Lazard Emerging Markets Core Equity Portfolio - R6 Shares	37	11
Lazard Emerging Markets Equity Advantage Portfolio - R6 Shares	1	43
Lazard Emerging Markets Equity Portfolio - Open Shares	1,382	3,651
Lazard Emerging Markets Equity Portfolio - R6 Shares	4	11
Lazard International Equity Portfolio - Open Shares	(1)	2
Lazard International Equity Portfolio - R6 Shares	7	3
Lazard International Strategic Equity Portfolio - R6 Shares	10	2
Lazard Real Assets Portfolio - R6 Shares	1	32
Lazard US Small Cap Equity Select Portfolio - Open Shares	9	1
Leafhouse Collective Investment Trust:		
American Innovation	3,232	777
Legg Mason Global Asset Management Trust:		
BrandywineGLOBAL - Alternative Credit Fund - Class IS	15	—
BrandywineGLOBAL - Global Opportunities Bond Fund - Class I	320	142
BrandywineGLOBAL - Global Opportunities Bond Fund - Class IS	4,852	3,853
BrandywineGLOBAL - Global Opportunities Bond Fund - Class R	76	54
ClearBridge International Growth Fund - Class A	427	1,093
ClearBridge International Growth Fund - Class I	46	120
ClearBridge International Growth Fund - Class IS	879	1,960
ClearBridge Value Fund - Class FI	7	205
Legg Mason Partners Income Trust:		
Western Asset Income Fund - Class A	11	77
Legg Mason Partners Investment Trust:		
BrandywineGLOBAL - Corporate Credit Fund - Class IS	103	614
BrandywineGLOBAL - High Yield Fund - Class IS	205	92
ClearBridge Appreciation Fund - Class A	81	131
ClearBridge Appreciation Fund - Class IS	5,112	6,699
ClearBridge Appreciation Fund - Class R	213	644
ClearBridge Dividend Strategy Fund - Class R	21	—
ClearBridge Growth Fund - Class A	26	236
ClearBridge Growth Fund - Class IS	2,818	3,268
ClearBridge Growth Fund - Class R	938	253
ClearBridge International Value Fund - Class IS	102	1
ClearBridge Large Cap Growth Fund - Class I	543	709
ClearBridge Large Cap Growth Fund - Class IS	3,090	10,068
ClearBridge Large Cap Growth Fund - Class R	517	1,964
ClearBridge Large Cap Value Fund - Class A	3,372	854
ClearBridge Mid Cap Fund - Class A	17	70
ClearBridge Mid Cap Fund - Class IS	1,711	5,158
ClearBridge Mid Cap Fund - Class R	145	151
ClearBridge Select Fund - Class IS	163	220
ClearBridge Small Cap Growth Fund - Class A	1,393	3,559
ClearBridge Small Cap Growth Fund - Class I	238	1,201
ClearBridge Small Cap Growth Fund - Class IS	25,492	64,537
ClearBridge Small Cap Growth Fund - Class R	4,140	10,617
Franklin S&P 500 Index Fund - Class A	49	2
Leuthold Funds, Inc.:		
Leuthold Core Investment Fund - Institutional Class Shares	334	732
LKCM Funds:		
LKCM Small Cap Equity Fund - Institutional Class	—	—
Loomis Sayles Funds I:		

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	Purchases	Sales
	(In thousands)	
Loomis Sayles Bond Fund - Class N	\$ 8,232	\$ 12,184
Loomis Sayles Bond Fund - Retail Class	2,167	2,765
Loomis Sayles Global Bond Fund - Class N	91	61
Loomis Sayles Inflation Protected Securities Fund - Class N	76	185
Loomis Sayles Inflation Protected Securities Fund - Institutional Class	1	114
Loomis Sayles Small Cap Value Fund - Retail Class	3,894	2,195
Loomis Sayles Funds II:		
Loomis Sayles Global Allocation Fund - Class A	4	4
Loomis Sayles Global Allocation Fund - Class N	45	286
Loomis Sayles Growth Fund - Class N	388	159
Loomis Sayles High Income Fund - Class N	48	2
Loomis Sayles Investment Grade Bond Fund - Class A	249	68
Loomis Sayles Investment Grade Bond Fund - Class N	1,763	4,680
Loomis Sayles Investment Grade Bond Fund - Class Y	166	162
Loomis Sayles Limited Term Government and Agency Fund - Class N	76	16
Loomis Sayles Small Cap Growth Fund - Class N	2,437	1,744
Loomis Sayles Strategic Income Fund - Class N	373	314
Lord Abbett Affiliated Fund, Inc.:		
Lord Abbett Affiliated Fund - Class A	871	4,429
Lord Abbett Affiliated Fund - Class P	69	1
Lord Abbett Affiliated Fund - Class R3	123	151
Lord Abbett Bond Debenture Fund, Inc.:		
Lord Abbett Bond Debenture Fund - Class A	44	39
Lord Abbett Bond Debenture Fund - Class I	—	—
Lord Abbett Bond Debenture Fund - Class P	195	26
Lord Abbett Bond Debenture Fund - Class R3	461	885
Lord Abbett Bond Debenture Fund - Class R6	6,291	3,029
Lord Abbett Developing Growth Fund, Inc.:		
Lord Abbett Developing Growth Fund - Class A	2	489
Lord Abbett Developing Growth Fund - Class P	231	1,057
Lord Abbett Developing Growth Fund - Class R3	374	2,010
Lord Abbett Developing Growth Fund - Class R5	15	1,144
Lord Abbett Developing Growth Fund - Class R6	1,266	4,180
Lord Abbett Investment Trust:		
Lord Abbett Core Fixed Income Fund - Class R3	764	1,113
Lord Abbett Core Fixed Income Fund - Class R6	13	16
Lord Abbett Core Plus Bond Fund - Class R6	143	67
Lord Abbett Floating Rate Fund - Class R6	168	82
Lord Abbett High Yield Fund - Class R6	625	684
Lord Abbett Income Fund - Class R3	42	26
Lord Abbett Inflation Focused Fund - Class R6	139	18
Lord Abbett Short Duration Income Fund - Class A	29	20
Lord Abbett Short Duration Income Fund - Class R6	5,295	3,029
Lord Abbett Total Return Fund - Class R6	733	778
Lord Abbett Mid Cap Stock Fund, Inc.:		
Lord Abbett Mid Cap Stock Fund - Class A	645	1,164
Lord Abbett Mid Cap Stock Fund - Class P	218	81
Lord Abbett Mid Cap Stock Fund - Class R6	220	120
Lord Abbett Research Fund, Inc.:		
Lord Abbett Dividend Growth Fund - Class R3	105	—
Lord Abbett Growth Opportunities Fund - Class P	33	10
Lord Abbett Growth Opportunities Fund - Class R3	1	8
Lord Abbett Small Cap Value Fund - Class A	619	553
Lord Abbett Small Cap Value Fund - Class I	25	16

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	Purchases	Sales
	(In thousands)	
Lord Abbett Small Cap Value Fund - Class P	\$ 118	\$ 79
Lord Abbett Securities Trust:		
Lord Abbett Focused Small Cap Value Fund - Class R6	—	5
Lord Abbett Fundamental Equity Fund - Class R3	242	347
Lord Abbett Growth Leaders Fund - Class R6	578	628
Lord Abbett International Equity Fund - Class R3	1,274	9
Lord Abbett International Opportunities Fund - Class R6	9	1
Lord Abbett Value Opportunities Fund - Class A	433	543
Lord Abbett Value Opportunities Fund - Class R3	304	342
Lord Abbett Value Opportunities Fund - Class R6	288	509
Lord Abbett Series Fund, Inc.:		
Lord Abbett Series Fund Growth and Income Portfolio - Class VC	2,060	3,287
Lord Abbett Series Fund Mid Cap Stock Portfolio - Class VC	1,667	2,051
Lord Abbett Trust I:		
Lord Abbett Short Duration High Yield Fund - Class R6	—	—
Macquarie Funds:		
Macquarie Asset Strategy Fund - Class R	—	—
Macquarie Asset Strategy Fund - Class R6	9	8
Macquarie Asset Strategy Fund - Class Y	92	84
Macquarie Climate Solutions Fund - Class R	—	—
Macquarie Climate Solutions Fund - Class R6	32	15
Macquarie High Income Fund - Class A	—	—
Macquarie High Income Fund - Class R	478	29
Macquarie High Income Fund - Class R6	158	20
Macquarie International Core Equity Fund - Class R	25	31
Macquarie International Core Equity Fund - Class R6	677	1,215
Macquarie International Core Equity Fund - Class Y	4	120
Macquarie Large Cap Growth Fund - Class R6	213	50
Macquarie Mid Cap Growth Fund - Class R6	2,516	3,811
Macquarie Mid Cap Growth Fund - Class Y	72	52
Macquarie Mid Cap Growth Fund - Institutional Class	6	—
Macquarie Mid Cap Income Opportunities Fund - Class R6	328	317
Macquarie Mid Cap Income Opportunities Fund - Institutional Class	58	690
Macquarie Natural Resources Fund - Class R	12	10
Macquarie Natural Resources Fund - Class R6	—	—
Macquarie Science and Technology Fund - Class R	313	140
Macquarie Science and Technology Fund - Class R6	3,132	2,349
Macquarie Science and Technology Fund - Class Y	2,351	1,472
Macquarie Small Cap Growth Fund - Class R	63	56
Macquarie Small Cap Growth Fund - Class R6	221	1,191
Macquarie Smid Cap Core Fund - Class R6	78	255
Macquarie Systematic Emerging Markets Equity Fund - Class R	—	48
Macquarie Systematic Emerging Markets Equity Fund - Class R6	159	85
Madison Funds:		
Madison Mid Cap Fund - Class R6	717	123
Managed Portfolio Series:		
Nuance Mid Cap Value Fund - Z Class Shares	6	—
Manager Directed Portfolios:		
Hood River Small-Cap Growth Fund - Retirement Shares	72	14
Manning & Napier Fund, Inc.:		
Manning & Napier Fund, Inc. Disciplined Value Series - Class Z Shares	34	20
Manning & Napier Fund, Inc. Equity Series - Class S Shares	24	12
Manning & Napier Fund, Inc. High Yield Bond Series - Class Z Shares	701	255
Manning & Napier Fund, Inc. Overseas Series - Class S Shares	80	322

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	Purchases	Sales
	(In thousands)	
Manning & Napier Fund, Inc. Pro-Blend® Conservative Term Series - Class R Shares	\$ 34	\$ 58
Manning & Napier Fund, Inc. Pro-Blend® Conservative Term Series - Class S Shares	2	—
Manning & Napier Fund, Inc. Pro-Blend® Extended Term Series - Class R Shares	38	10
Manning & Napier Fund, Inc. Pro-Blend® Maximum Term Series - Class R Shares	295	156
Manning & Napier Fund, Inc. Pro-Blend® Moderate Term Series - Class R Shares	38	8
Manning & Napier Fund, Inc. Rainier International Discovery Series - Class Z	371	466
Massachusetts Investors Growth Stock Fund:		
Massachusetts Investors Growth Stock Fund - Class A	5,750	2,271
Massachusetts Investors Growth Stock Fund - Class R2	953	2,788
Massachusetts Investors Growth Stock Fund - Class R6	8,417	1,930
Massachusetts Investors Trust:		
Massachusetts Investors Trust - Class A	6	—
Massachusetts Investors Trust - Class R2	7,023	6,242
Massachusetts Investors Trust - Class R3	135	95
Massachusetts Investors Trust - Class R6	1,887	1,539
MassMutual Premier Funds:		
MassMutual Balanced Fund - Class I	2,901	2,908
MassMutual Core Bond Fund - Class I	48	2
MassMutual High Yield Fund - Class I	287	172
MassMutual Inflation-Protected and Income Fund - Class I	8	2
MassMutual Small Cap Opportunities Fund - Class I	1,988	295
MassMutual Select Funds:		
MassMutual Blue Chip Growth Fund - Class I	38	1,430
MassMutual Equity Opportunities Fund - Class I	55	4
MassMutual Mid Cap Growth Fund - Class I	871	1,029
MassMutual Overseas Fund - Class I	819	70
MassMutual Small Cap Growth Equity Fund - Class I	244	13
MassMutual Total Return Bond Fund - Class I	78	70
MM S&P 500® Index Fund - Class I	448	439
Matthews International Funds:		
Matthews Asia Growth Fund - Institutional Class Shares	3	2
Matthews Asia Growth Fund - Investor Class Shares	1	73
Matthews Asia Innovators Fund - Institutional Class Shares	58	48
Matthews China Fund - Institutional Class Shares	12	302
Matthews China Fund - Investor Class Shares	471	520
Matthews Emerging Markets Small Companies Fund - Institutional Class Shares	6	39
Matthews India Fund - Institutional Class Shares	177	61
MFS® Series Trust I:		
MFS® Core Equity Fund - Class A	110	112
MFS® Core Equity Fund - Class R2	9	539
MFS® Core Equity Fund - Class R6	1,073	1,795
MFS® Low Volatility Equity Fund - Class R6	1	—
MFS® New Discovery Fund - Class R6	194	1,496
MFS® Research International Fund - Class R2	117	1,328
MFS® Research International Fund - Class R3	3	—
MFS® Research International Fund - Class R6	5,211	6,592
MFS® Technology Fund - Class R2	3,972	2,621
MFS® Technology Fund - Class R6	19,517	16,245
MFS® Value Fund - Class A	48	152
MFS® Value Fund - Class R2	14,877	14,574
MFS® Value Fund - Class R3	165	7
MFS® Value Fund - Class R6	49,915	37,492
MFS® Series Trust II:		
MFS® Growth Fund - Class A	313	79

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	Purchases	Sales
	(In thousands)	
MFS® Growth Fund - Class R2	\$ 2,909	\$ 12,362
MFS® Growth Fund - Class R3	1,272	730
MFS® Growth Fund - Class R4	315	202
MFS® Growth Fund - Class R6	76,084	60,451
MFS® Series Trust III:		
MFS® Global High Yield Fund - Class R6	4	2
MFS® Series Trust IV:		
MFS® Blended Research® International Equity Fund - Class R6	140	227
MFS® Mid Cap Growth Fund - Class R3	1,188	940
MFS® Mid Cap Growth Fund - Class R6	14,503	13,450
MFS® Series Trust V:		
MFS® International New Discovery Fund - Class R2	347	208
MFS® International New Discovery Fund - Class R6	1,396	3,101
MFS® Research Fund - Class A	1,287	1,152
MFS® Research Fund - Class R2	1,129	3,108
MFS® Research Fund - Class R3	353	274
MFS® Research Fund - Class R6	2,543	5,364
MFS® Total Return Fund - Class A	72	78
MFS® Total Return Fund - Class R4	32	—
MFS® Total Return Fund - Class R6	3,332	4,727
MFS® Series Trust VI:		
MFS® Global Equity Fund - Class A	6	120
MFS® Global Equity Fund - Class R2	1,145	2,709
MFS® Global Equity Fund - Class R3	1	1
MFS® Global Equity Fund - Class R4	54	1
MFS® Global Equity Fund - Class R6	462	283
MFS® Global Total Return Fund - Class R2	78	392
MFS® Global Total Return Fund - Class R6	62	2
MFS® Utilities Fund - Class R2	175	632
MFS® Utilities Fund - Class R3	23	1
MFS® Utilities Fund - Class R6	1,713	1,320
MFS® Series Trust VIII:		
MFS® Global Growth Fund - Class R6	545	388
MFS® Income Fund - Class A	950	734
MFS® Income Fund - Class R6	1,901	80
MFS® Series Trust IX:		
MFS® Corporate Bond Fund - Class A	252	150
MFS® Corporate Bond Fund - Class R2	230	270
MFS® Corporate Bond Fund - Class R6	140	13
MFS® Total Return Bond Fund - Class R6	8,829	6,972
MFS® Series Trust X:		
MFS® Aggressive Growth Allocation Fund - Class R2	2,172	5,145
MFS® Aggressive Growth Allocation Fund - Class R3	203	169
MFS® Aggressive Growth Allocation Fund - Class R4	36	8
MFS® Aggressive Growth Allocation Fund - Class R6	338	102
MFS® Blended Research® Mid Cap Equity Fund - Class R6	73	4
MFS® Conservative Allocation Fund - Class R2	1,421	3,390
MFS® Conservative Allocation Fund - Class R3	104	89
MFS® Conservative Allocation Fund - Class R4	1	—
MFS® Conservative Allocation Fund - Class R6	619	166
MFS® Emerging Markets Debt Fund - Class R2	140	310
MFS® Emerging Markets Debt Fund - Class R3	893	512
MFS® Emerging Markets Debt Fund - Class R6	647	319
MFS® Global Opportunistic Bond Fund - Class R6	311	270

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	Purchases	Sales
	(In thousands)	
MFS® Growth Allocation Fund - Class I	\$ —	\$ 38
MFS® Growth Allocation Fund - Class R2	2,524	4,027
MFS® Growth Allocation Fund - Class R3	512	808
MFS® Growth Allocation Fund - Class R4	14	1
MFS® Growth Allocation Fund - Class R6	2,270	4,245
MFS® International Diversification Fund - Class A	3	1
MFS® International Diversification Fund - Class I	1	1
MFS® International Diversification Fund - Class R2	652	2,671
MFS® International Diversification Fund - Class R3	106	195
MFS® International Diversification Fund - Class R4	31	32
MFS® International Diversification Fund - Class R6	9,362	13,004
MFS® International Growth Fund - Class R2	922	1,493
MFS® International Growth Fund - Class R3	3,813	1,328
MFS® International Growth Fund - Class R6	26,040	26,933
MFS® International Intrinsic Value Fund - Class R2	5,374	6,841
MFS® International Intrinsic Value Fund - Class R3	466	546
MFS® International Intrinsic Value Fund - Class R4	135	33
MFS® International Intrinsic Value Fund - Class R6	12,219	20,768
MFS® Moderate Allocation Fund - Class R2	4,395	7,802
MFS® Moderate Allocation Fund - Class R3	463	626
MFS® Moderate Allocation Fund - Class R4	4	—
MFS® Moderate Allocation Fund - Class R6	1,316	549
MFS® Series Trust XI:		
MFS® Blended Research® Core Equity Fund - Class R6	510	87
MFS® Mid Cap Value Fund - Class I	96	27
MFS® Mid Cap Value Fund - Class R2	39	91
MFS® Mid Cap Value Fund - Class R3	31	122
MFS® Mid Cap Value Fund - Class R4	124	97
MFS® Mid Cap Value Fund - Class R6	31,885	20,331
MFS® Series Trust XII:		
MFS® Lifetime® 2025 Fund - Class R6	38	226
MFS® Lifetime® 2030 Fund - Class R6	31	195
MFS® Lifetime® 2035 Fund - Class R6	7	1
MFS® Lifetime® 2040 Fund - Class R6	54	7
MFS® Lifetime® 2045 Fund - Class R6	55	1
MFS® Lifetime® 2050 Fund - Class R6	51	1
MFS® Lifetime® 2055 Fund - Class R6	66	1
MFS® Lifetime® 2060 Fund - Class R2	—	—
MFS® Lifetime® 2060 Fund - Class R6	5	74
MFS® Lifetime® 2065 Fund - Class R6	2	2
MFS® Lifetime® Income Fund - Class R6	36	25
MFS® Series Trust XIII:		
MFS® Global Real Estate Fund - Class I	—	—
MFS® Global Real Estate Fund - Class R2	3	7
MFS® Global Real Estate Fund - Class R4	13	2
MFS® Global Real Estate Fund - Class R6	46	28
MFS® Government Securities Fund - Class R2	2,651	53
MFS® New Discovery Value Fund - Class R6	823	1,266
MFS® Series Trust XV:		
MFS® Commodity Strategy Fund - Class R6	7	2
MFS® Series Trust XVII:		
MFS® International Equity Fund - Class R6	4,300	2,045
Morgan Stanley Insight Fund:		
Morgan Stanley Insight Fund - Class R6 Shares	230	2,221

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	Purchases	Sales
	(In thousands)	
Morgan Stanley Institutional Fund Trust:		
Morgan Stanley Institutional Fund Trust Discovery Portfolio - Class R6 Shares	\$ 28	\$ 377
Morgan Stanley Institutional Fund Trust High Yield Portfolio - Class I Shares	—	2
Morgan Stanley Institutional Fund, Inc.:		
Morgan Stanley Institutional Fund, Inc. Emerging Markets Portfolio - Class R6 Shares	2	3
Morgan Stanley Institutional Fund, Inc. Global Franchise Portfolio - Class I Shares	24	6
Morgan Stanley Institutional Fund, Inc. Global Opportunity Portfolio - Class R6 Shares	87	1,401
Morgan Stanley Institutional Fund, Inc. Growth Portfolio - Class R6 Shares	1,900	2,444
Morgan Stanley Institutional Fund, Inc. International Advantage Portfolio - Class I Shares	40	204
Morgan Stanley Institutional Fund, Inc. International Advantage Portfolio - Class R6 Shares	456	704
Morgan Stanley Institutional Fund, Inc. International Opportunity Portfolio - Class I Shares	7	12
Morgan Stanley Institutional Fund, Inc. International Opportunity Portfolio - Class R6 Shares	16	567
Morgan Stanley Institutional Fund, Inc. U.S. Real Estate Portfolio - Class A Shares	2	41
Morgan Stanley Institutional Fund, Inc. U.S. Real Estate Portfolio - Class R6 Shares	14	22
Mutual Fund Series Trust:		
Eventide Gilead Fund - Class I	33	72
Nationwide Mutual Funds:		
Nationwide Bailard Technology and Science Fund - Class R6	152	56
Nationwide BNY Mellon Core Plus Bond ESG Fund - Class R6	1	—
Nationwide Geneva Mid Cap Growth Fund - Class R6	23	35
Nationwide Geneva Small Cap Growth Fund - Class A	—	15
Nationwide Geneva Small Cap Growth Fund - Class R6	547	590
Nationwide Investor Destinations Aggressive Fund - Class R6	33	—
Nationwide Investor Destinations Conservative Fund - Class R6	114	9
Nationwide Investor Destinations Moderate Fund - Class R6	29	8
Nationwide Investor Destinations Moderately Aggressive Fund - Class R6	92	16
Nationwide Investor Destinations Moderately Conservative Fund - Class R6	174	—
Nationwide NYSE Arca Tech 100 Index Fund - Institutional Service Class	705	325
Nationwide S&P 500 Index Fund - Class R6	22	27
Natixis Funds Trust I:		
Loomis Sayles Core Plus Bond Fund - Class N	1,930	3,082
Mirova Global Sustainable Equity Fund - Class N	2	1
Natixis Oakmark International Fund - Class N	21	—
Natixis Funds Trust IV:		
Natixis Target Retirement 2015 Fund® - Class N	2	—
Natixis Target Retirement 2030 Fund® - Class N	5	12
Natixis Target Retirement 2035 Fund® - Class N	63	134
Natixis Target Retirement 2040 Fund® - Class N	23	1
Natixis Target Retirement 2045 Fund® - Class N	95	3
Natixis Target Retirement 2050 Fund® - Class N	42	1
Natixis Target Retirement 2055 Fund® - Class N	19	—
Natixis Target Retirement 2060 Fund® - Class N	7	—
Neuberger Berman Equity Funds:		
Neuberger Berman Emerging Markets Equity Fund - Class R6 Shares	2	87
Neuberger Berman Genesis Fund - Advisor Class Shares	2,733	1,496
Neuberger Berman Genesis Fund - Class R6 Shares	7,723	3,982
Neuberger Berman Genesis Fund - Institutional Class Shares	1,511	714
Neuberger Berman International Equity Fund - Class R6 Shares	1	—
Neuberger Berman International Select Fund - Class R3 Shares	2	24
Neuberger Berman International Small Cap Fund - Class R6 Shares	2	—
Neuberger Berman Intrinsic Value Fund - Class R6 Shares	26	164
Neuberger Berman Large Cap Growth Fund - Class R6 Shares	346	121
Neuberger Berman Large Cap Value Fund - Class R6 Shares	2,008	3,009
Neuberger Berman Mid Cap Growth Fund - Class R3 Shares	214	322

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	Purchases	Sales
	(In thousands)	
Neuberger Berman Mid Cap Growth Fund - Class R6 Shares	\$ 27,459	\$ 25,503
Neuberger Berman Real Estate Fund - Class R3 Shares	633	1,744
Neuberger Berman Real Estate Fund - Class R6 Shares	1,251	2,674
Neuberger Berman Small Cap Growth Fund - Class R6 Shares	291	110
Neuberger Berman Sustainable Equity Fund - Class R3 Shares	110	80
Neuberger Berman Sustainable Equity Fund - Class R6 Shares	941	2,202
Neuberger Berman Sustainable Equity Fund - Investor Class Shares	49	57
Neuberger Berman Sustainable Equity Fund - Trust Class Shares	25	30
Neuberger Berman Income Funds:		
Neuberger Berman Core Bond Fund - Class R6 Shares	221	52
Neuberger Berman High Income Bond Fund - Class R3 Shares	383	269
Neuberger Berman High Income Bond Fund - Class R6 Shares	878	1,155
Neuberger Berman Strategic Income Fund - Class R6 Shares	6,865	6,556
The New Economy Fund:		
American Funds® The New Economy Fund® - Class R-6	1,154	957
New Perspective Fund:		
American Funds® New Perspective Fund® - Class R-2	94	67
American Funds® New Perspective Fund® - Class R-3	12,690	38,966
American Funds® New Perspective Fund® - Class R-4	9,446	5,442
American Funds® New Perspective Fund® - Class R-5	5,644	2,957
American Funds® New Perspective Fund® - Class R-6	103,644	129,967
New World Fund, Inc.:		
American Funds® New World Fund® - Class R-3	3,079	3,106
American Funds® New World Fund® - Class R-4	430	111
American Funds® New World Fund® - Class R-5	14	1
American Funds® New World Fund® - Class R-6	41,677	24,132
New York Life Investments Funds:		
NYLI MacKay Convertible Fund - Class I	10	3
NYLI MacKay High Yield Corporate Bond Fund - Class R6	71	69
NYLI Winslow Large Cap Growth Fund - Class I	57	1
NYLI Winslow Large Cap Growth Fund - Class R1	43	3,107
NYLI Winslow Large Cap Growth Fund - Class R3	2,910	3,018
NYLI Winslow Large Cap Growth Fund - Class R6	5,794	4,545
NYLI WMC Enduring Capital Fund - Class I	13	17
New York Life Investments Funds Trust:		
NYLI CBRE Real Estate Fund - Class A	1,377	4,824
NYLI CBRE Real Estate Fund - Class I	17	66
NYLI CBRE Real Estate Fund - Class R6	1,204	1,861
NYLI Epoch U.S. Equity Yield Fund - Class I	432	125
Northern Funds:		
Northern Funds Mid Cap Index Fund	44	8
Northern Funds Small Cap Value Fund	17	1
Northern Trust Investments Collective Funds Trust:		
Northern Trust Collective ACWI ex-US Investable Market Index Fund - DC - Non-Lending - Tier Four	151	96
Northern Trust Collective Aggregate Bond Index Fund - Non-Lending - Tier Four	135	98
Northern Trust Collective Extended Market Index Fund - DC - Non-Lending - Tier Four	256	111
Northern Trust Collective S&P 500 Index Fund - DC - Non-Lending - Tier Four	1,064	534
Nuveen Investment Funds, Inc.:		
Nuveen Dividend Value Fund - Class A	33	5
Nuveen Dividend Value Fund - Class R6	313	2,805
Nuveen Mid Cap Growth Opportunities Fund - Class R6	73	2
Nuveen Mid Cap Value 1 Fund - Class R6	—	1
Nuveen Real Estate Securities Fund - Class A	136	2
Nuveen Real Estate Securities Fund - Class R6	9	2

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	Purchases	Sales
	(In thousands)	
Nuveen Small Cap Growth Opportunities Fund - Class A	\$ 2	\$ —
Nuveen Small Cap Growth Opportunities Fund - Class R6	34	3
Nuveen Small Cap Select Fund - Class R6	11	1
Nuveen Small Cap Value Fund - Class R6	78	91
Nuveen Strategic Income Fund - Class R6	488	93
Nuveen Investment Trust:		
Nuveen Small Cap Value Opportunities Fund - Class R6	127	63
Nuveen Investment Trust II:		
Nuveen Dividend Growth Fund - Class R6	39	9
Nuveen Investment Trust V:		
Nuveen Preferred Securities and Income Fund - Class R6	288	145
Nuveen/SEI Trust Company Investment Trust:		
Nuveen Lifecycle Index 2010 - Class J CIT	4	—
Nuveen Lifecycle Index 2015 - Class J CIT	9	—
Nuveen Lifecycle Index 2020 - Class J CIT	2	—
Nuveen Lifecycle Index 2025 - Class J CIT	84	153
Nuveen Lifecycle Index 2030 - Class J CIT	131	103
Nuveen Lifecycle Index 2030 - Class R CIT	4	4
Nuveen Lifecycle Index 2035 - Class J CIT	122	51
Nuveen Lifecycle Index 2040 - Class J CIT	109	482
Nuveen Lifecycle Index 2040 - Class R CIT	7	—
Nuveen Lifecycle Index 2045 - Class J CIT	192	92
Nuveen Lifecycle Index 2045 - Class R CIT	6	—
Nuveen Lifecycle Index 2050 - Class J CIT	167	71
Nuveen Lifecycle Index 2050 - Class R CIT	3	2
Nuveen Lifecycle Index 2055 - Class J CIT	124	108
Nuveen Lifecycle Index 2055 - Class R CIT	1	—
Nuveen Lifecycle Index 2060 - Class J CIT	39	56
Nuveen Lifecycle Index 2065 - Class J CIT	63	508
Nuveen Lifecycle Index 2065 - Class R CIT	3	—
Nuveen Lifecycle Retirement Index Income - Class J CIT	10	47
Nuveen Lifecycle Retirement Index Income - Class R CIT	93	4
Oak Associates Funds:		
Pin Oak Equity Fund	7	—
OneAscent Collective Investment Trust:		
OneAscent Target Retirement 2030 Fund	5	—
OneAscent Target Retirement 2040 Fund	7	—
OneAscent Target Retirement 2050 Fund	9	—
Parnassus Funds:		
Parnassus Mid Cap Fund SM - Institutional Shares	31	—
Parnassus Mid Cap Fund SM - Investor Shares	49	319
Parnassus Value Equity Fund SM - Institutional Shares	399	200
Parnassus Value Equity Fund SM - Investor Shares	257	166
Parnassus Income Funds:		
Parnassus Core Equity Fund SM - Institutional Shares	1,013	1,628
Parnassus Core Equity Fund SM - Investor Shares	78	10
Pear Tree Funds:		
Pear Tree Polaris Foreign Value Fund - R6 Shares	2	2
Pear Tree Polaris Foreign Value Small Cap Fund - Class R6 Shares	25	69
Permanent Portfolio Family of Funds:		
Permanent Portfolio® - Class I	54	384
Perpetual Americas Funds Trust:		
Trillium ESG Global Equity Fund - Institutional Class	68	22
PIMCO Collective Investment Trust:		

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	Purchases	Sales
	(In thousands)	
PIMCO REALPATH® Blend 2025 Collective Trust - Class P CIT	\$ 278	\$ 909
PIMCO REALPATH® Blend 2030 Collective Trust - Class P CIT	690	240
PIMCO REALPATH® Blend 2035 Collective Trust - Class P CIT	1,050	356
PIMCO REALPATH® Blend 2040 Collective Trust - Class P CIT	1,038	141
PIMCO REALPATH® Blend 2045 Collective Trust - Class P CIT	1,047	64
PIMCO REALPATH® Blend 2050 Collective Trust - Class P CIT	820	68
PIMCO REALPATH® Blend 2055 Collective Trust - Class P CIT	183	154
PIMCO REALPATH® Blend 2060 Collective Trust - Class P CIT	391	225
PIMCO REALPATH® Blend 2065 Collective Trust - Class P CIT	29	1
PIMCO REALPATH® Blend Completion Collective Trust - Class P CIT	4	1
PIMCO REALPATH® Blend Income Collective Trst - Class P CIT	820	732
PIMCO Collective Investment Trust II:		
PIMCO Stable Income Fund - Class I	675	449
PIMCO Equity Series:		
PIMCO Dividend and Income Fund - Institutional Class	52	—
PIMCO RAE US Small Fund - Institutional Class	1,101	721
PIMCO REALPATH® Blend 2025 Fund - Institutional Class	1,621	4,831
PIMCO REALPATH® Blend 2030 Fund - Institutional Class	1,834	2,698
PIMCO REALPATH® Blend 2035 Fund - Institutional Class	2,656	2,394
PIMCO REALPATH® Blend 2040 Fund - Institutional Class	1,360	1,230
PIMCO REALPATH® Blend 2045 Fund - Institutional Class	2,354	1,065
PIMCO REALPATH® Blend 2050 Fund - Institutional Class	1,879	2,044
PIMCO REALPATH® Blend 2055 Fund - Institutional Class	1,637	1,923
PIMCO REALPATH® Blend 2060 Fund - Institutional Class	1,253	903
PIMCO REALPATH® Blend 2065 Fund - Institutional Class	262	62
PIMCO REALPATH® Blend Income Fund - Institutional Class	976	2,381
PIMCO Funds:		
PIMCO All Asset Fund - Class A	79	20
PIMCO All Asset Fund - Class R	152	769
PIMCO All Asset Fund - Institutional Class	544	884
PIMCO CommoditiesPLUS® Strategy Fund - Class A	74	89
PIMCO CommoditiesPLUS® Strategy Fund - Institutional Class	3,081	1,075
PIMCO CommodityRealReturn Strategy Fund® - Class A	377	598
PIMCO CommodityRealReturn Strategy Fund® - Class I-2	88	66
PIMCO CommodityRealReturn Strategy Fund® - Class R	830	1,687
PIMCO CommodityRealReturn Strategy Fund® - Institutional Class	4,891	6,892
PIMCO Diversified Income Fund - Institutional Class	2,418	2,023
PIMCO Emerging Markets Bond Fund - Institutional Class	10	—
PIMCO Emerging Markets Full Spectrum Bond Fund - Institutional Class	1	—
PIMCO Global Advantage® Strategy Bond Fund - Institutional Class	41	13
PIMCO Global Bond Opportunities Fund (U.S. Dollar-Hedged) - Institutional Class	545	262
PIMCO Global Core Asset Allocation Fund - Institutional Class	—	—
PIMCO GNMA and Government Securities Fund - Class A	3	—
PIMCO GNMA and Government Securities Fund - Institutional Class	960	1,302
PIMCO Government Money Market Fund - Class A	21	39
PIMCO Government Money Market Fund - Institutional Class	870	1,277
PIMCO High Yield Spectrum Fund - Institutional Class	34	10
PIMCO High Yield Fund - Administrative Class	11	3
PIMCO High Yield Fund - Institutional Class	5,249	5,932
PIMCO Income Fund - Administrative Class	3,064	1,245
PIMCO Income Fund - Class A	11,101	11,751
PIMCO Income Fund - Class R	6,785	7,050
PIMCO Income Fund - Institutional Class	135,756	90,198
PIMCO International Bond Fund (U.S. Dollar-Hedged) - Class A	3,302	2,694

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	Purchases	Sales
	(In thousands)	
PIMCO International Bond Fund (U.S. Dollar-Hedged) - Class I	\$ 3,583	\$ 3,373
PIMCO International Bond Fund (U.S. Dollar-Hedged) - Class R	1,662	353
PIMCO International Bond Fund (Unhedged) - Class A	2,414	3,219
PIMCO International Bond Fund (Unhedged) - Institutional Class	4,409	4,354
PIMCO Investment Grade Credit Bond Fund - Institutional Class	305	198
PIMCO Long Duration Total Return Fund - Institutional Class	1,128	1,648
PIMCO Long-Term Credit Bond Fund - Institutional Class	2,210	2,931
PIMCO Long-Term Real Return Fund - Institutional Class	2	11
PIMCO Long-Term U.S. Government Fund - Class A	—	27
PIMCO Low Duration ESG Fund - Institutional Class	5	—
PIMCO Low Duration Fund - Class A	116	544
PIMCO Low Duration Fund - Class R	2,328	5,703
PIMCO Low Duration Fund - Institutional Class	966	796
PIMCO Low Duration Fund II - Institutional Class	11,531	7,205
PIMCO Low Duration Income Fund - Institutional Class	979	538
PIMCO Moderate Duration Fund - Institutional Class	2,843	3,642
PIMCO Mortgage-Backed Securities Fund - Class A	16	29
PIMCO RAE PLUS EMG Fund - Institutional Class	45	3
PIMCO RAE PLUS Fund - Institutional Class	555	281
PIMCO RAE PLUS Small Fund - Institutional Class	483	1,848
PIMCO Real Return Fund - Administrative Class	311	866
PIMCO Real Return Fund - Class A	1,567	3,334
PIMCO Real Return Fund - Class R	2,827	4,380
PIMCO Real Return Fund - Institutional Class	18,184	19,902
PIMCO RealEstateRealReturn Strategy Fund - Institutional Class	1,069	1,167
PIMCO Short-Term Fund - Institutional Class	11,676	3,843
PIMCO StocksPLUS® Fund - Class A	42	182
PIMCO StocksPLUS® Fund - Class R	12	—
PIMCO StocksPLUS® International Fund (U.S. Dollar Hedged) - Institutional Class	4,530	6,175
PIMCO StocksPLUS® International Fund (Unhedged) - Institutional Class	175	117
PIMCO StocksPLUS® Long Duration Fund - Institutional Class	455	1,074
PIMCO StocksPLUS® Small Fund - Class A	8	—
PIMCO StocksPLUS® Small Fund - Institutional Class	641	1,445
PIMCO Total Return ESG Fund - Institutional Class	75	3
PIMCO Total Return Fund - Administrative Class	58	325
PIMCO Total Return Fund - Class A	275	1,052
PIMCO Total Return Fund - Class R	2,164	4,104
PIMCO Total Return Fund - Institutional Class	8,613	8,127
PIMCO Total Return Fund II - Institutional Class	118	110
PIMCO Variable Insurance Trust:		
PIMCO VIT Real Return Portfolio - Administrative Class	6,192	10,250
Pioneer Bond Fund:		
Pioneer Bond Fund - Class A Shares	803	1,151
Pioneer Bond Fund - Class K Shares	13,905	14,228
Pioneer Bond Fund - Class R Shares	274	441
Pioneer Bond Fund - Class Y Shares	53	56
Pioneer Equity Income Fund:		
Pioneer Equity Income Fund - Class A Shares	348	3,528
Pioneer Equity Income Fund - Class K Shares	5,669	31,673
Pioneer Equity Income Fund - Class R Shares	1,461	2,923
Pioneer Equity Income Fund - Class Y Shares	2,669	13,257
Pioneer Fund:		
Pioneer Fund - Class A Shares	703	544
Pioneer Fund - Class K Shares	117	21

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	Purchases	Sales
	(In thousands)	
Pioneer Fund - Class R Shares	\$ 1,538	\$ 2,682
Pioneer Fund - Class Y Shares	1,145	1,303
Pioneer High Yield Fund:		
Pioneer High Yield Fund - Class A Shares	685	839
Pioneer High Yield Fund - Class R Shares	372	691
Pioneer High Yield Fund - Class Y Shares	245	828
Pioneer Mid Cap Value Fund:		
Pioneer Mid Cap Value Fund - Class R Shares	149	502
Pioneer Mid Cap Value Fund - Class Y Shares	98	68
Pioneer Series Trust II:		
Pioneer Select Mid Cap Growth Fund - Class K Shares	328	589
Pioneer Series Trust IV:		
Pioneer Balanced ESG Fund - Class K Shares	1,552	423
Pioneer Series Trust X:		
Pioneer Fundamental Growth Fund - Class A Shares	733	3,218
Pioneer Fundamental Growth Fund - Class K Shares	15,496	14,044
Pioneer Fundamental Growth Fund - Class Y Shares	6,499	271
Pioneer Multi-Asset Ultrashort Income Fund - Class K Shares	169	245
Pioneer Series Trust XII:		
Pioneer Disciplined Growth Fund - Class A Shares	93	25
Pioneer Series Trust XIV:		
Pioneer Strategic Income Fund - Class A Shares	1,010	1,316
Pioneer Strategic Income Fund - Class K Shares	9,049	9,272
Pioneer Strategic Income Fund - Class R Shares	3,730	2,994
Pioneer Strategic Income Fund - Class Y Shares	3,041	4,390
Pioneer Variable Contracts Trust:		
Pioneer Equity Income VCT Portfolio - Class I	9,131	5,888
Pioneer Fund VCT Portfolio - Class I	1,809	2,034
Pioneer High Yield VCT Portfolio - Class I	1,434	1,233
Pioneer Mid Cap Value VCT Portfolio - Class I	1,387	2,346
Praxis Mutual Funds:		
Praxis Growth Index Fund - Class I Shares	7	1
Praxis Impact Bond Fund - Class I Shares	59	44
PRIMECAP Odyssey Funds:		
PRIMECAP Odyssey Aggressive Growth Fund	82	573
PRIMECAP Odyssey Stock Fund	192	18
Principal Funds, Inc.:		
Principal Blue Chip Fund - Class R-6	1,705	5,434
Principal Core Fixed Income Fund - Class R-6	34	270
Principal Diversified Real Asset Fund - Class R-6	5	1
Principal Diversified Real Asset Fund - Institutional Class	46	37
Principal Edge MidCap Fund - Class R-6 Shares	1	—
Principal Equity Income Fund - Institutional Class	82	30
Principal Global Multi-Strategy Fund - Class R-6	17	—
Principal Global Real Estate Securities Fund - Class A	15	157
Principal Global Real Estate Securities Fund - Class R-6	1	1
Principal High Yield Fund - Class R-6	1,148	3,719
Principal High Yield Fund - Institutional Class	4	15
Principal International Equity Index Fund - Class R-6	51	—
Principal International Small Company Fund - Class R-6 Shares	—	93
Principal LargeCap Growth I Fund - Class R-6	665	2,007
Principal MidCap Fund - Class R-6	312	15,314
Principal MidCap Fund - Institutional Class	186	891
Principal MidCap S&P 400 Index Fund - Class R-6	449	416

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	Purchases	Sales
	(In thousands)	
Principal MidCap Value I Fund - Class R-6 Shares	\$ 447	\$ 240
Principal Real Estate Securities Fund - Class R-6	937	1,479
Principal Real Estate Securities Fund - Institutional Class	54	851
Principal Small-MidCap Dividend Income Fund - Class R-6 Shares	27	64
Principal SmallCap Fund - Class R-6 Shares	271	374
Principal SmallCap Growth I Fund - Class R-6	387	650
Principal SmallCap Growth I Fund - Institutional Class	132	7
Principal SmallCap S&P 600 Index Fund - Class R-6	165	130
Principal SmallCap S&P 600 Index Fund - Institutional Class	11	43
Principal SmallCap Value II Fund - Class R-6	274	109
Principal Spectrum Preferred and Capital Securities Income Fund - Institutional Class	242	1
Principal Global Investors Trust Company:		
Morley Stable Value Fund - Class 25-I	507	968
Principal Global Investors CIT Blue Chip Equity Fund - Fee Class I	257	224
Professionally Managed Portfolios:		
Congress Small Cap Growth Fund - Institutional Class	98	—
Osterweis Strategic Income Fund	39	60
Prudential Global Total Return Fund, Inc.:		
PGIM Global Total Return Fund - Class R6	5,234	2,811
PGIM Global Total Return Fund - Class Z	204	478
Prudential Investment Portfolios 3:		
PGIM Jennison Focused Growth Fund - Class R6	8	22
PGIM Strategic Bond Fund - Class R6	276	767
Prudential Investment Portfolios 9:		
PGIM Select Real Estate Fund - Class R6	182	4
Prudential Investment Portfolios 12:		
PGIM Global Real Estate Fund - Class A	3	4
PGIM Global Real Estate Fund - Class R6	227	181
PGIM US Real Estate Fund - Class R6	902	105
The Prudential Investment Portfolios, Inc.:		
PGIM Jennison Focused Value Fund - Class A	228	202
PGIM Jennison Growth Fund - Class A	2,117	667
PGIM Jennison Growth Fund - Class R6	253	104
PGIM Jennison Growth Fund - Class Z	118	90
Prudential Investment Portfolios, Inc. 10:		
PGIM Jennison Global Equity Income Fund - Class R6	35	38
PGIM Quant Solutions Mid-Cap Value Fund - Class R6	388	1,469
Prudential Investment Portfolios, Inc. 14:		
PGIM Floating Rate Income Fund - Class R6	889	143
PGIM Government Income Fund - Class R6	16	242
Prudential Investment Portfolios, Inc. 15:		
PGIM High Yield Fund - Class R6	41,746	31,909
PGIM High Yield Fund - Class Z	163	924
Prudential Investment Portfolios, Inc. 17:		
PGIM Total Return Bond Fund - Class R6	28,020	13,220
PGIM Total Return Bond Fund - Class Z	—	64
Prudential Jennison Mid-Cap Growth Fund, Inc.:		
PGIM Jennison Mid-Cap Growth Fund - Class R6	1,183	940
PGIM Jennison Mid-Cap Growth Fund - Class Z	139	4
Prudential Jennison Natural Resources Fund, Inc.:		
PGIM Jennison Natural Resources Fund - Class R	47	400
PGIM Jennison Natural Resources Fund - Class R6	302	119
Prudential Jennison Small Company Fund, Inc.:		
PGIM Jennison Small Company Fund - Class A	35	2

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	Purchases	Sales
	(In thousands)	
PGIM Jennison Small Company Fund - Class R6	\$ 1,040	\$ 4,758
Prudential Sector Funds, Inc.:		
PGIM Jennison Financial Services Fund - Class R6	—	—
PGIM Jennison Health Sciences Fund - Class R6	404	443
PGIM Jennison Utility Fund - Class R6	345	191
Prudential Short-Term Corporate Bond Fund, Inc.:		
PGIM Short-Term Corporate Bond Fund - Class R6	3,375	2,459
PGIM Short-Term Corporate Bond Fund - Class Z	92	60
Prudential World Fund, Inc.:		
PGIM Jennison Emerging Markets Equity Opportunities Fund - Class R6	54	129
PGIM Jennison Global Opportunities Fund - Class R6	161	1,410
PGIM Jennison International Opportunities Fund - Class R6	300	642
Putnam Asset Allocation Funds:		
Putnam Dynamic Asset Allocation Balanced Fund - Class R6	5,553	4,721
Putnam Dynamic Asset Allocation Conservative Fund - Class R6	1,782	1,418
Putnam Dynamic Asset Allocation Growth Fund - Class R6	6,866	1,767
Putnam Fiduciary Trust Company:		
Putnam Large Cap Value Trust - Class I	923	2,116
Putnam Large Cap Value Trust - Class IA CIT	719	897
Putnam Stable Value Fund 25 CIT	983	3,166
Putnam Funds Trust:		
Putnam Core Bond Fund - Class R6	87	85
Putnam Core Equity Fund - Class R6	67	—
Putnam Focused Equity Fund - Class R6	5	—
Putnam Global Technology Fund - Class R6	282	406
Putnam International Value Fund - Class R6	444	91
Putnam Short Duration Bond Fund - Class R6	11	4
Putnam Small Cap Growth Fund - Class R6	9,972	2,196
Putnam Ultra Short Duration Income Fund - Class R6	1,637	886
Putnam Global Income Trust:		
Putnam Global Income Trust - Class R6	93	29
Putnam Income Fund:		
Putnam Income Fund - Class R6	831	2,071
Putnam Investment Funds:		
Putnam Large Cap Growth Fund - Class R6	5,786	3,037
Putnam Large Cap Growth Fund - Class Y	4	1
Putnam Research Fund - Class R6	26	33
Putnam Small Cap Value Fund - Class R6	33	34
Putnam Large Cap Value Fund:		
Putnam Large Cap Value Fund - Class R6	22,622	7,673
Putnam Large Cap Value Fund - Class Y	261	313
Putnam Mortgage Securities Fund:		
Putnam Mortgage Securities Fund - Class Y	47	—
Putnam Sustainable Leaders Fund:		
Putnam Sustainable Leaders Fund - Class R6	22	111
R.T. Jones Collective Investment Trust:		
Artesys Global Defensive Growth Fund - CIT	17	—
The RBB Fund, Inc.:		
Campbell Systematic Macro Fund - Class I	1,758	62
RBC Funds Trust:		
RBC BlueBay High Yield Bond Fund - Class I	638	4
RBC Microcap Value Fund - Class I	4	—
Reliance Trust Company:		
Reliance Trust MetLife Stable Value Fund Series 25053 - Class 0	9,163	12,439

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	Purchases	Sales
	(In thousands)	
Reliance Trust MetLife Stable Value Fund Series 25053 - Class 15	\$ 1,918	\$ 118
Reliance Trust MetLife Stable Value Fund Series 25053 - Class 50	51	—
Reliance Trust MetLife Stable Value Series 25053 - Class EQ	1,070	1
Reliance Trust Institutional Retirement Trust, Series Four:		
Sage Cash Balance Conservative Strategy Fund - Class 1 CIT	—	538
Sage Cash Balance Moderate Strategy Fund - Class 1 CIT	930	13
The Royce Fund:		
Royce Premier Fund - Service Class	137	299
Royce Small-Cap Fund - Institutional Class	1,688	553
Royce Small-Cap Fund - Service Class	35	13
Royce Small-Cap Opportunity Fund - Institutional Class	115	781
Royce Small-Cap Opportunity Fund - Service Class	22	98
Royce Small-Cap Total Return Fund - Institutional Class	7	39
Royce Small-Cap Total Return Fund - R Class	135	153
Royce Small-Cap Value Fund - Service Class	137	198
Schroder Collective Investment Trust:		
Schroder International Alpha Trust - Class H1	39	50
Schwab Capital Trust:		
Schwab® Fundamental Emerging Markets Equity Index Fund	237	4
Schwab® Fundamental Global Real Estate Index Fund	14	42
Schwab® Fundamental International Equity Index Fund	804	1,088
Schwab® Fundamental U.S. Large Company Index Fund	3,931	1,553
Schwab International Index Fund®	967	1,086
Schwab® S&P 500 Index Fund	4,405	2,449
Schwab Small-Cap Index Fund®	949	1,104
Schwab® Target 2025 Index Fund	2	—
Schwab® Target 2040 Index Fund	16	—
Schwab® Target 2045 Index Fund	12	—
Schwab® Target 2050 Index Fund	8	—
Schwab® Target 2055 Index Fund	30	33
Schwab® Target 2060 Index Fund	14	—
Schwab® Target 2065 Index Fund	1	—
Schwab Total Stock Market Index Fund®	452	339
Schwab® U.S. Large-Cap Growth Index Fund	224	—
Schwab® U.S. Large-Cap Value Index Fund	607	746
Schwab® U.S. Mid-Cap Index Fund	882	302
Schwab Investments:		
Schwab® Short-Term Bond Index Fund	17	11
Schwab® Treasury Inflation Protected Securities Index Fund	750	634
Schwab® U.S. Aggregate Bond Index Fund	322	257
SCM Trust:		
ICON Natural Resources and Infrastructure Fund - Institutional Class	2	1
Shelton Funds:		
Shelton Nasdaq-100 Index Fund - Investor Shares	1	—
Shelton Sustainable Equity Fund - Investor Shares	4	9
Short-Term Bond Fund of America:		
American Funds® Short-Term Bond Fund of America® - Class R-6	—	—
SMALLCAP World Fund, Inc.:		
American Funds® SMALLCAP World Fund® - Class R-2	1	3
American Funds® SMALLCAP World Fund® - Class R-3	99	367
American Funds® SMALLCAP World Fund® - Class R-4	152	436
American Funds® SMALLCAP World Fund® - Class R-6	2,443	5,607
SSGA Funds:		
State Street International Stock Selection Fund - Class N	—	—

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	Purchases	Sales
	(In thousands)	
State Street Global Advisors Trust Company:		
State Street Global All Cap Equity Ex-U.S. Index Securities Lending Series Fund - Class II	\$ 691	\$ 7,628
State Street Nasdaq-100 Index® Non-Lending Series Fund - Class M	19	3
State Street Russell Small Mid Cap Index Securities Lending Fund - Class II	172	4,885
State Street S&P 500® Index Non-Lending Series Fund - Class N	457	275
State Street S&P 500® Index Securities Lending Series Fund - Class II	—	—
State Street S&P MidCap® Index Securities Lending Series Fund - Class XIV	—	11
State Street U.S. Bond Index Securities Lending Series Fund - Class XIV	577	1,069
State Street U.S. Inflation Protected Bond Index Securities Lending Series Fund - Class II	—	—
State Street World Developed ex U.S. Index Fund SL SF - Class II	—	—
State Street Institutional Investment Trust:		
State Street Aggregate Bond Index Fund - Class K	1,048	149
State Street Balanced Index Fund - Class K	2,250	157
State Street Equity 500 Index Fund - Class K	248	103
State Street Small/Mid Cap Equity Index Fund - Class K	234	150
State Street Target Retirement 2020 Fund - Class K	171	114
State Street Target Retirement 2025 Fund - Class K	2,229	2,193
State Street Target Retirement 2030 Fund - Class K	2,929	493
State Street Target Retirement 2035 Fund - Class K	2,208	1,282
State Street Target Retirement 2040 Fund - Class K	2,208	1,491
State Street Target Retirement 2045 Fund - Class K	2,395	1,343
State Street Target Retirement 2050 Fund - Class K	2,802	977
State Street Target Retirement 2055 Fund - Class K	2,038	655
State Street Target Retirement 2060 Fund - Class K	1,246	311
State Street Target Retirement 2065 Fund - Class K	700	138
State Street Target Retirement Fund - Class K	807	139
Sterling Capital Funds:		
Sterling Capital Equity Income Fund - Class R6 Shares	1,042	257
Sterling Capital Total Return Bond Fund - Class R6 Shares	278	1,073
Steward Funds, Inc.:		
Steward Global Equity Income Fund - Class R6	2	3
Steward Values Enhanced Small-Mid Cap Fund - Class R6	1	2
T. Rowe Price All-Cap Opportunities Fund, Inc.:		
T. Rowe Price All-Cap Opportunities Fund - I Class	2,935	1,744
T. Rowe Price All-Cap Opportunities Fund - Investor Class	241	2,529
T. Rowe Price Balanced Fund, Inc.:		
T. Rowe Price Balanced Fund - I Class	87	284
T. Rowe Price Balanced Fund - Investor Class	162	24
T. Rowe Price Blue Chip Growth Fund, Inc.:		
T. Rowe Price Blue Chip Growth Fund - Advisor Class	7,108	17,806
T. Rowe Price Blue Chip Growth Fund - I Class	32,589	52,990
T. Rowe Price Blue Chip Growth Fund - Investor Class	9,550	9,509
T. Rowe Price Blue Chip Growth Fund - R Class	6,466	8,450
T. Rowe Price Capital Appreciation Fund, Inc.:		
T. Rowe Price Capital Appreciation Fund - I Class	6,806	62,968
T. Rowe Price Capital Appreciation Fund - Investor Class	908	1,652
T. Rowe Price Communications & Technology Fund, Inc.:		
T. Rowe Price Communications & Technology Fund - I Class	85	375
T. Rowe Price Communications & Technology Fund - Investor Class	27	18
T. Rowe Price Diversified Mid-Cap Growth Fund, Inc.:		
T. Rowe Price Diversified Mid-Cap Growth Fund - I Class	1,060	147
T. Rowe Price Dividend Growth Fund, Inc.:		
T. Rowe Price Dividend Growth Fund - Advisor Class	9,178	944
T. Rowe Price Dividend Growth Fund - I Class	2,675	2,049

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	Purchases	Sales
	(In thousands)	
T. Rowe Price Dividend Growth Fund - Investor Class	\$ 215	\$ 377
T. Rowe Price Equity Funds, Inc.:		
T. Rowe Price Institutional Mid-Cap Equity Growth Fund	25	17
T. Rowe Price Large-Cap Growth Fund - I Class	8,777	2,798
T. Rowe Price Equity Income Fund, Inc.:		
T. Rowe Price Equity Income Fund - I Class	2,451	1,613
T. Rowe Price Equity Income Fund - R Class	16	200
T. Rowe Price Financial Services Fund, Inc.:		
T. Rowe Price Financial Services Fund - I Class	276	407
T. Rowe Price Floating Rate Fund, Inc.:		
T. Rowe Price Floating Rate Fund - I Class	220	2
T. Rowe Price Global Allocation Fund, Inc.:		
T. Rowe Price Global Allocation Fund - I Class	17	—
T. Rowe Price Global Multi-Sector Bond Fund, Inc.:		
T. Rowe Price Global Multi-Sector Bond Fund - I Class	38	90
T. Rowe Price Global Technology Fund, Inc.:		
T. Rowe Price Global Technology Fund - I Class	87	2,161
T. Rowe Price Global Technology Fund - Investor Class	—	—
T. Rowe Price Growth Stock Fund, Inc.:		
T. Rowe Price Growth Stock Fund - I Class	2,597	3,720
T. Rowe Price Growth Stock Fund - Investor Class	40	1
T. Rowe Price Health Sciences Fund, Inc.:		
T. Rowe Price Health Sciences Fund - I Class	2,014	1,745
T. Rowe Price Health Sciences Fund - Investor Class	728	371
T. Rowe Price High Yield Fund, Inc.:		
T. Rowe Price High Yield Fund - I Class	4	1
T. Rowe Price U.S. High Yield Fund - I Class	433	243
T. Rowe Price Inflation Protected Bond Fund, Inc.:		
T. Rowe Price Inflation Protected Bond Fund - I Class	4	6
T. Rowe Price Inflation Protected Bond Fund - Investor Class	172	284
T. Rowe Price Institutional Income Funds, Inc.:		
T. Rowe Price Institutional Floating Rate Fund - Institutional Class	15	—
T. Rowe Price Integrated Equity Funds, Inc.:		
T. Rowe Price Integrated U.S. Small-Cap Growth Equity Fund - I Class	537	213
T. Rowe Price International Funds, Inc.:		
T. Rowe Price Emerging Markets Discovery Stock Fund - I Class	—	—
T. Rowe Price European Stock Fund - I Class	—	—
T. Rowe Price Global Industrials Fund - I Class	—	—
T. Rowe Price Global Stock Fund - I Class	257	51
T. Rowe Price Global Stock Fund - Investor Class	19	13
T. Rowe Price International Disciplined Equity Fund - I Class	124	13
T. Rowe Price International Discovery Fund - I Class	3	—
T. Rowe Price Overseas Stock Fund - I Class	764	1,266
T. Rowe Price Mid-Cap Growth Fund, Inc.:		
T. Rowe Price Mid-Cap Growth Fund - Advisor Class	120	99
T. Rowe Price Mid-Cap Growth Fund - I Class	6,434	2,196
T. Rowe Price Mid-Cap Growth Fund - Investor Class	369	1,789
T. Rowe Price Mid-Cap Growth Fund - R Class	846	697
T. Rowe Price Mid-Cap Value Fund, Inc.:		
T. Rowe Price Mid-Cap Value Fund - I Class	1,658	424
T. Rowe Price Mid-Cap Value Fund - R Class	1,267	804
T. Rowe Price New Era Fund, Inc.:		
T. Rowe Price New Era Fund - I Class	205	91
T. Rowe Price New Horizons Fund, Inc.:		

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	Purchases	Sales
	(In thousands)	
T. Rowe Price New Horizons Fund - I Class	\$ 1,056	\$ 4,460
T. Rowe Price New Horizons Fund - Investor Class	67	294
T. Rowe Price Retirement Funds, Inc.:		
T. Rowe Price Retirement 2005 Fund - Advisor Class	235	673
T. Rowe Price Retirement 2005 Fund - I Class	4,261	275
T. Rowe Price Retirement 2005 Fund - Investor Class	—	9
T. Rowe Price Retirement 2005 Fund - R Class	533	1,258
T. Rowe Price Retirement 2010 Fund - Advisor Class	69	291
T. Rowe Price Retirement 2010 Fund - I Class	2,963	658
T. Rowe Price Retirement 2010 Fund - Investor Class	31	723
T. Rowe Price Retirement 2010 Fund - R Class	149	550
T. Rowe Price Retirement 2015 Fund - Advisor Class	269	1,075
T. Rowe Price Retirement 2015 Fund - I Class	12,656	1,656
T. Rowe Price Retirement 2015 Fund - Investor Class	94	21
T. Rowe Price Retirement 2015 Fund - R Class	2,420	3,026
T. Rowe Price Retirement 2020 Fund - Advisor Class	609	960
T. Rowe Price Retirement 2020 Fund - I Class	16,486	3,494
T. Rowe Price Retirement 2020 Fund - Investor Class	131	1,613
T. Rowe Price Retirement 2020 Fund - R Class	1,185	4,864
T. Rowe Price Retirement 2025 Fund - Advisor Class	2,073	5,168
T. Rowe Price Retirement 2025 Fund - I Class	64,320	10,465
T. Rowe Price Retirement 2025 Fund - Investor Class	1,063	5,804
T. Rowe Price Retirement 2025 Fund - R Class	5,670	19,529
T. Rowe Price Retirement 2030 Fund - Advisor Class	1,942	4,997
T. Rowe Price Retirement 2030 Fund - I Class	75,705	6,678
T. Rowe Price Retirement 2030 Fund - Investor Class	236	1,819
T. Rowe Price Retirement 2030 Fund - R Class	5,763	10,192
T. Rowe Price Retirement 2035 Fund - Advisor Class	3,039	6,259
T. Rowe Price Retirement 2035 Fund - I Class	92,997	10,420
T. Rowe Price Retirement 2035 Fund - Investor Class	672	3,544
T. Rowe Price Retirement 2035 Fund - R Class	6,609	15,654
T. Rowe Price Retirement 2040 Fund - Advisor Class	2,092	2,308
T. Rowe Price Retirement 2040 Fund - I Class	53,294	2,387
T. Rowe Price Retirement 2040 Fund - Investor Class	512	543
T. Rowe Price Retirement 2040 Fund - R Class	5,664	6,938
T. Rowe Price Retirement 2045 Fund - Advisor Class	11,233	5,379
T. Rowe Price Retirement 2045 Fund - I Class	78,887	3,896
T. Rowe Price Retirement 2045 Fund - Investor Class	772	5,554
T. Rowe Price Retirement 2045 Fund - R Class	5,341	8,004
T. Rowe Price Retirement 2050 Fund - Advisor Class	1,780	2,082
T. Rowe Price Retirement 2050 Fund - I Class	40,363	3,933
T. Rowe Price Retirement 2050 Fund - Investor Class	391	1,564
T. Rowe Price Retirement 2050 Fund - R Class	3,938	6,105
T. Rowe Price Retirement 2055 Fund - Advisor Class	1,786	1,211
T. Rowe Price Retirement 2055 Fund - I Class	35,609	2,343
T. Rowe Price Retirement 2055 Fund - Investor Class	721	2,337
T. Rowe Price Retirement 2055 Fund - R Class	4,608	5,157
T. Rowe Price Retirement 2060 Fund - Advisor Class	1,651	1,161
T. Rowe Price Retirement 2060 Fund - I Class	20,706	1,166
T. Rowe Price Retirement 2060 Fund - Investor Class	285	317
T. Rowe Price Retirement 2060 Fund - R Class	3,890	2,309
T. Rowe Price Retirement 2065 Fund - Advisor Class	987	346
T. Rowe Price Retirement 2065 Fund - I Class	4,716	175
T. Rowe Price Retirement 2065 Fund - Investor Class	66	33

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	Purchases	Sales
	(In thousands)	
T. Rowe Price Retirement 2065 Fund - R Class	\$ 1,271	\$ 399
T. Rowe Price Retirement Balanced Fund - Advisor Class	1,757	309
T. Rowe Price Retirement Balanced Fund - I Class	4,353	575
T. Rowe Price Retirement Balanced Fund - Investor Class	352	33
T. Rowe Price Retirement Balanced Fund - R Class	117	230
T. Rowe Price Retirement Blend 2005 Fund - I Class	5	—
T. Rowe Price Retirement Blend 2015 Fund - I Class	310	—
T. Rowe Price Retirement Blend 2020 Fund - I Class	166	77
T. Rowe Price Retirement Blend 2025 Fund - I Class	1,144	1,078
T. Rowe Price Retirement Blend 2030 Fund - I Class	429	50
T. Rowe Price Retirement Blend 2035 Fund - I Class	1,691	569
T. Rowe Price Retirement Blend 2040 Fund - I Class	898	126
T. Rowe Price Retirement Blend 2045 Fund - I Class	241	—
T. Rowe Price Retirement Blend 2050 Fund - I Class	368	103
T. Rowe Price Retirement Blend 2055 Fund - I Class	343	2
T. Rowe Price Retirement Blend 2060 Fund - I Class	48	23
T. Rowe Price Retirement Blend 2065 Fund - I Class	1	—
T. Rowe Price Retirement I 2005 Fund - I Class	97	3,652
T. Rowe Price Retirement I 2010 Fund - I Class	23	2,105
T. Rowe Price Retirement I 2015 Fund - I Class	141	12,498
T. Rowe Price Retirement I 2020 Fund - I Class	293	15,547
T. Rowe Price Retirement I 2025 Fund - I Class	996	61,664
T. Rowe Price Retirement I 2030 Fund - I Class	1,404	63,999
T. Rowe Price Retirement I 2035 Fund - I Class	1,617	88,414
T. Rowe Price Retirement I 2040 Fund - I Class	863	46,938
T. Rowe Price Retirement I 2045 Fund - I Class	1,919	74,985
T. Rowe Price Retirement I 2050 Fund - I Class	695	33,869
T. Rowe Price Retirement I 2055 Fund - I Class	843	32,132
T. Rowe Price Retirement I 2060 Fund - I Class	531	16,814
T. Rowe Price Retirement I 2065 Fund - I Class	229	2,818
T. Rowe Price Retirement I Balanced Fund - I Class	170	4,106
T. Rowe Price Target 2025 Fund - I Class	683	364
T. Rowe Price Target 2030 Fund - I Class	439	1
T. Rowe Price Target 2035 Fund - I Class	477	1
T. Rowe Price Target 2040 Fund - I Class	276	—
T. Rowe Price Target 2045 Fund - I Class	101	—
T. Rowe Price Target 2050 Fund - I Class	398	1
T. Rowe Price Target 2055 Fund - I Class	81	26
T. Rowe Price Target 2060 Fund - I Class	77	—
T. Rowe Price Target 2065 Fund - Advisor Class	24	—
T. Rowe Price Target 2065 Fund - I Class	5	—
T. Rowe Price Science and Technology Fund, Inc.:		
T. Rowe Price Science and Technology Fund - Advisor Class	4,035	11,372
T. Rowe Price Science and Technology Fund - I Class	2,811	2,006
T. Rowe Price Science and Technology Fund - Investor Class	804	161
T. Rowe Price Short-Term Bond Fund, Inc.:		
T. Rowe Price Short-Term Bond Fund - I Class	34	4
T. Rowe Price Small-Cap Value Fund, Inc.:		
T. Rowe Price Small-Cap Value Fund - I Class	381	214
T. Rowe Price Spectrum Funds II, Inc.:		
T. Rowe Price Spectrum Conservative Allocation Fund - I Class	677	793
T. Rowe Price Spectrum Moderate Allocation Fund - I Class	1,961	1,368
T. Rowe Price Spectrum Moderate Growth Allocation Fund - I Class	533	853
T. Rowe Price Trust Company:		

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	Purchases	Sales
	(In thousands)	
T. Rowe Price Capital Appreciation Trust - Class A CIT	\$ 61,003	\$ 904
T. Rowe Price Retirement 2005 Trust - A Class	154	89
T. Rowe Price Retirement 2010 Trust - A Class	201	630
T. Rowe Price Retirement 2015 Trust - A Class	358	410
T. Rowe Price Retirement 2020 Trust - A Class	202	120
T. Rowe Price Retirement 2020 Trust - G Class	943	25
T. Rowe Price Retirement 2025 Trust - A Class	509	2,182
T. Rowe Price Retirement 2025 Trust - G Class	861	—
T. Rowe Price Retirement 2030 Trust - A Class	541	739
T. Rowe Price Retirement 2030 Trust - G Class	327	—
T. Rowe Price Retirement 2035 Trust - A Class	1,506	199
T. Rowe Price Retirement 2035 Trust - G Class	2,374	170
T. Rowe Price Retirement 2040 Trust - A Class	682	230
T. Rowe Price Retirement 2040 Trust - G Class	1,343	—
T. Rowe Price Retirement 2045 Trust - A Class	1,595	1,079
T. Rowe Price Retirement 2045 Trust - G Class	1,082	—
T. Rowe Price Retirement 2050 Trust - A Class	1,050	1,367
T. Rowe Price Retirement 2050 Trust - G Class	344	—
T. Rowe Price Retirement 2055 Trust - A Class	1,496	1,003
T. Rowe Price Retirement 2055 Trust - G Class	1,698	1
T. Rowe Price Retirement 2060 Trust - A Class	1,564	656
T. Rowe Price Retirement 2060 Trust - G Class	484	—
T. Rowe Price Retirement 2065 Trust - A Class	191	18
T. Rowe Price Retirement 2065 Trust - G Class	24	—
T. Rowe Price Retirement Balanced Trust - A Class	24	424
T. Rowe Price Stable Value Common Trust Fund - Class A	161	148
T. Rowe Price U.S. Equity Research Fund, Inc.:		
T. Rowe Price U.S. Equity Research Fund - I Class	122	50
T. Rowe Price U.S. Equity Research Fund - R Class	736	697
T. Rowe Price Value Fund, Inc.:		
T. Rowe Price Value Fund - Advisor Class	3,142	6,492
T. Rowe Price Value Fund - I Class	2,171	3,113
T. Rowe Price Value Fund - Investor Class	40	19
Tandem Collective Funds:		
Tandem Conservative Fund® - Institutional Class	51	2
Tandem Moderate Aggressive Fund® - Institutional Class	163	118
Tandem Moderate Conservative Fund® - Institutional Class	115	22
Tandem Moderate Fund® - Institutional Class	160	83
TCW Funds, Inc.:		
TCW Core Fixed Income Fund - Class I	97	9,796
TCW Securitized Bond Fund - Class N	2	—
TCW Metropolitan West Funds:		
TCW MetWest Total Return Bond Fund - Class I Shares	344	400
TCW MetWest Total Return Bond Fund - Class M Shares	101	225
TCW MetWest Total Return Bond Fund - Plan Class Shares	3,393	8,005
Templeton Developing Markets Trust:		
Templeton Developing Markets Trust - Class R	—	—
Templeton Developing Markets Trust - Class R6	36	2
Templeton Funds:		
Templeton Foreign Fund - Advisor Class	6	—
Templeton Foreign Fund - Class A	611	3,856
Templeton Foreign Fund - Class R	271	282
Templeton Foreign Fund - Class R6	332	606
Templeton Global Investment Trust:		

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	Purchases	Sales
	(In thousands)	
Templeton Emerging Markets Small Cap Fund - Class R6	\$ 3	\$ —
Templeton Global Balanced Fund - Class R	5	—
Templeton Global Balanced Fund - Class R6	1	—
Templeton Global Smaller Companies Fund:		
Templeton Global Smaller Companies Fund - Class A	20	88
Templeton Growth Fund, Inc.:		
Templeton Growth Fund, Inc. - Class A	335	936
Templeton Growth Fund, Inc. - Class R6	3	2
Templeton Income Trust:		
Templeton Global Bond Fund - Advisor Class	170	516
Templeton Global Bond Fund - Class A	300	810
Templeton Global Bond Fund - Class R	323	440
Templeton Global Bond Fund - Class R6	912	2,280
Templeton Global Total Return Fund - Class R6	2	—
Templeton International Bond Fund - Class R6	1	4
Thompson IM Funds, Inc.:		
Thompson Bond Fund	556	—
Thornburg Investment Trust:		
Thornburg Developing World Fund - Class R6	403	830
Thornburg Global Opportunities Fund - Class R6	52	17
Thornburg International Equity Fund - Class R3	298	626
Thornburg International Equity Fund - Class R4	264	105
Thornburg International Equity Fund - Class R6	748	335
Thornburg International Growth Fund - Class R4	21	29
Thornburg International Growth Fund - Class R6	66	28
Thornburg Investment Income Builder Fund - Class R3	12	—
Thornburg Investment Income Builder Fund - Class R4	79	164
Thornburg Investment Income Builder Fund - Class R5	46	38
Thornburg Investment Income Builder Fund - Class R6	713	8
Thornburg Limited Term Income Fund - Class R5	6	194
Thornburg Limited Term Income Fund - Class R6	297	169
Thornburg Small/Mid Cap Growth Fund - Class R4	1	—
Thornburg Strategic Income Fund - Class R4	56	49
Thornburg Strategic Income Fund - Class R6	567	629
Thrivent Mutual Funds:		
Thrivent Mid Cap Stock Fund - Class S Shares	15	—
TIAA-CREF Funds:		
Nuveen Core Impact Bond Fund - Class R6	809	738
Nuveen Core Plus Bond Fund - Class R6	106	1,892
Nuveen Equity Index Fund - Class R6	1,377	612
Nuveen High Yield Fund - Class R6	5	—
Nuveen Inflation Linked Bond Fund - Class R6	18	23
Nuveen International Equity Index Fund - Class R6	1,562	1,381
Nuveen International Responsible Equity Fund - Class R6	6	—
Nuveen International Responsible Equity Fund - Retirement Class	18	4
Nuveen Large Cap Growth Fund - Class R6	2,142	2,588
Nuveen Large Cap Growth Index Fund - Class R6	3,076	1,719
Nuveen Large Cap Responsible Equity Fund - Class R6	2,521	1,156
Nuveen Large Cap Value Index Fund - Class R6	423	206
Nuveen Lifecycle Index 2010 Fund - Class R6	3,093	2,104
Nuveen Lifecycle Index 2015 Fund - Class R6	7,696	3,196
Nuveen Lifecycle Index 2020 Fund - Class R6	7,888	9,258
Nuveen Lifecycle Index 2025 Fund - Class R6	29,968	18,323
Nuveen Lifecycle Index 2030 Fund - Class R6	30,251	18,393

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	Purchases	Sales
	(In thousands)	
Nuveen Lifecycle Index 2035 Fund - Class R6	\$ 38,209	\$ 16,420
Nuveen Lifecycle Index 2040 Fund - Class R6	29,459	9,707
Nuveen Lifecycle Index 2045 Fund - Class R6	29,557	15,546
Nuveen Lifecycle Index 2050 Fund - Class R6	27,213	15,970
Nuveen Lifecycle Index 2055 Fund - Class R6	21,765	8,857
Nuveen Lifecycle Index 2060 Fund - Class R6	14,040	6,212
Nuveen Lifecycle Index 2065 Fund - Class R6	4,936	1,894
Nuveen Lifecycle Index Retirement Income Fund - Class R6	4,758	9,509
Nuveen Lifestyle Aggressive Growth Fund - Class R6	99	127
Nuveen Lifestyle Conservative Fund - Class R6	16	1
Nuveen Lifestyle Growth Fund - Class R6	86	58
Nuveen Lifestyle Income Fund - Class R6	—	78
Nuveen Lifestyle Moderate Fund - Class R6	11	3
Nuveen Mid Cap Growth Fund - Class R6	34	575
Nuveen Real Estate Securities Select Fund - Class R6	1,261	1,759
Nuveen S&P 500 Index Fund - Class R6	585	332
Nuveen Short Term Bond Fund - Class R6	1	—
Nuveen Small Cap Blend Index Fund - Class R6	794	975
The Timothy Plan:		
Timothy Plan Conservative Growth Fund - Class A	31	8
Timothy Plan Israel Common Values Fund - Class A	13	20
Timothy Plan Large/Mid Cap Growth Fund - Class A	92	25
Timothy Plan Small Cap Value Fund - Class A	19	9
Timothy Plan Strategic Growth Fund - Class A	28	36
Touchstone Funds Group Trust:		
Touchstone Mid Cap Fund - Class R6	195	10
Touchstone Mid Cap Fund - Class Y	1	147
Touchstone Mid Cap Fund - Institutional Class	6	60
Touchstone Sands Capital Select Growth Fund - Class Z	66	95
Touchstone Strategic Trust:		
Touchstone Mid Cap Growth Fund - Class R6	46	51
Touchstone Mid Cap Growth Fund - Class Y	24	—
Touchstone Non-US ESG Equity Fund - Class Y	8	121
Touchstone Small Company Fund - Class R6	111	7
Transamerica Funds:		
Transamerica Capital Growth Fund - Class I	31	1,107
Transamerica International Equity Fund - Class I	82	160
Transamerica International Equity Fund - Class R6	207	299
Transamerica Mid Cap Value Opportunities Fund - Class R6	6	1
Transamerica Small/Mid Cap Value Fund - Class R6	36	—
Trust for Professional Managers:		
Jensen Quality MidCap Fund - Class Y Shares	2	5
Mairs & Power Growth Fund	409	627
The UBS Funds:		
UBS U.S. Small Cap Growth Fund - Class A	395	991
Ultimus Managers Trust:		
Marshfield Concentrated Opportunity Fund	99	4
Undiscovered Managers Funds:		
Undiscovered Managers Behavioral Value Fund - Class R6 Shares	2,050	878
Unified Series Trust:		
Standpoint Multi-Asset Fund - Institutional Class	116	6
Unified Trust Company:		
MetLife Unified Trust Stable Value Fund	813	1,534
VanEck Funds:		

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	Purchases	Sales
	(In thousands)	
VanEck Global Resources Fund - Class A	\$ 6	\$ 31
Vanguard Bond Index Funds:		
Vanguard® Inflation-Protected Securities Fund - Admiral™ Shares	7,266	8,707
Vanguard® Inflation-Protected Securities Fund - Institutional Shares	—	—
Vanguard® Inflation-Protected Securities Fund - Investor Shares	282	601
Vanguard® Intermediate-Term Bond Index Fund - Admiral™ Shares	15,553	13,099
Vanguard® Long-Term Bond Index Fund - Admiral™ Shares	18	112
Vanguard® Short-Term Bond Index Fund - Admiral™ Shares	2,146	4,047
Vanguard® Total Bond Market Index Fund - Admiral™ Shares	57,031	41,227
Vanguard® Total Bond Market Index Fund - Institutional Shares	2,101	898
Vanguard Charlotte Funds:		
Vanguard® Total International Bond Index Fund - Admiral™ Shares	4,429	1,841
Vanguard Chester Funds:		
Vanguard® PRIMECAP Fund - Admiral™ Shares	353	193
Vanguard® Target Retirement 2020 Fund - Investor Shares	40,910	104,758
Vanguard® Target Retirement 2025 Fund - Investor Shares	90,106	185,011
Vanguard® Target Retirement 2030 Fund - Investor Shares	98,055	181,375
Vanguard® Target Retirement 2035 Fund - Investor Shares	105,112	146,294
Vanguard® Target Retirement 2040 Fund - Investor Shares	84,784	141,620
Vanguard® Target Retirement 2045 Fund - Investor Shares	76,262	121,724
Vanguard® Target Retirement 2050 Fund - Investor Shares	87,937	85,077
Vanguard® Target Retirement 2055 Fund - Investor Shares	77,772	50,519
Vanguard® Target Retirement 2060 Fund - Investor Shares	58,915	23,842
Vanguard® Target Retirement 2065 Fund - Investor Shares	31,917	8,829
Vanguard® Target Retirement 2070 Fund - Investor Shares	14,617	4,186
Vanguard® Target Retirement Income Fund - Investor Shares	25,528	66,878
Vanguard Explorer Fund:		
Vanguard® Explorer™ Fund - Admiral™ Shares	21,594	12,712
Vanguard® Explorer™ Fund - Investor Shares	37	35
Vanguard Fenway Funds:		
Vanguard® Equity Income Fund - Admiral™ Shares	41,716	24,830
Vanguard® Equity Income Fund - Investor Shares	1,412	330
Vanguard Fiduciary Trust Company:		
Vanguard® Retirement Savings Trust IV	119	163
Vanguard Fixed Income Securities Funds:		
Vanguard® GNMA Fund - Admiral™ Shares	5,122	5,383
Vanguard® GNMA Fund - Investor Shares	79	787
Vanguard® High-Yield Corporate Fund - Admiral™ Shares	7,014	4,379
Vanguard® High-Yield Corporate Fund - Investor Shares	13	4
Vanguard® Intermediate-Term Investment-Grade Fund - Admiral™ Shares	1,580	726
Vanguard® Intermediate-Term Investment-Grade Fund - Investor Shares	41	20
Vanguard® Intermediate-Term Treasury Fund - Admiral™ Shares	1,563	1,371
Vanguard® Intermediate-Term Treasury Fund - Investor Shares	45	54
Vanguard® Long-Term Investment-Grade Fund - Admiral™ Shares	1,698	45,589
Vanguard® Long-Term Treasury Fund - Admiral™ Shares	83	102
Vanguard® Short-Term Federal Fund - Admiral™ Shares	886	906
Vanguard® Short-Term Investment-Grade Fund - Admiral™ Shares	4,252	4,747
Vanguard® Short-Term Investment-Grade Fund - Investor Shares	64	10
Vanguard® Short-Term Treasury Fund - Admiral™ Shares	2,036	4,996
Vanguard® Short-Term Treasury Fund - Investor Shares	1	1
Vanguard® Ultra-Short-Term Bond Fund - Admiral™ Shares	396	22
Vanguard Horizon Funds:		
Vanguard® Capital Opportunity Fund - Admiral™ Shares	54	35
Vanguard® Global Equity Fund - Investor Shares	840	924

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	Purchases	Sales
	(In thousands)	
Vanguard® Strategic Equity Fund - Investor Shares	\$ 4,625	\$ 2,671
Vanguard® Strategic Small-Cap Equity Fund - Investor Shares	1,616	297
Vanguard Index Funds:		
Vanguard® 500 Index Fund - Admiral™ Shares	237,003	315,455
Vanguard® Extended Market Index Fund - Admiral™ Shares	2,028	2,141
Vanguard® Extended Market Index Fund - Institutional Shares	1,223	2,193
Vanguard® Growth Index Fund - Admiral™ Shares	36,638	43,693
Vanguard® Growth Index Fund - Institutional Shares	4,035	6,303
Vanguard® Large-Cap Index Fund - Admiral™ Shares	7,247	4,823
Vanguard® Mid-Cap Growth Index Fund - Admiral™ Shares	7,476	17,158
Vanguard® Mid-Cap Index Fund - Admiral™ Shares	69,557	137,634
Vanguard® Mid-Cap Index Fund - Institutional Shares	2,001	1,908
Vanguard® Mid-Cap Value Index Fund - Admiral™ Shares	9,320	16,777
Vanguard® Small-Cap Growth Index Fund - Admiral™ Shares	8,124	13,074
Vanguard® Small-Cap Growth Index Fund - Institutional Shares	—	—
Vanguard® Small-Cap Index Fund - Admiral™ Shares	66,065	96,748
Vanguard® Small-Cap Index Fund - Institutional Shares	1,145	1,249
Vanguard® Small-Cap Value Index Fund - Admiral™ Shares	11,247	19,024
Vanguard® Small-Cap Value Index Fund - Institutional Shares	3,722	2,299
Vanguard® Total Stock Market Index Fund - Admiral™ Shares	67,218	113,272
Vanguard® Total Stock Market Index Fund - Institutional Shares	(1)	6,495
Vanguard® Value Index Fund - Admiral™ Shares	19,464	21,461
Vanguard Institutional Index Funds:		
Vanguard® Institutional Index Fund - Institutional Shares	14,691	13,438
Vanguard International Equity Index Funds:		
Vanguard® Emerging Markets Stock Index Fund - Admiral™ Shares	11,850	12,755
Vanguard® European Stock Index Fund - Admiral™ Shares	65	35
Vanguard® FTSE All-World ex-US Index Fund - Admiral™ Shares	2,283	1,164
Vanguard® FTSE All-World ex-US Small-Cap Index Fund - Admiral™ Shares	129	160
Vanguard® Pacific Stock Index Fund - Admiral™ Shares	100	123
Vanguard® Total World Stock Index Fund - Admiral™ Shares	6,730	3,141
Vanguard Malvern Funds:		
Vanguard® Core Bond Fund - Admiral™ Shares	2,439	557
Vanguard® Emerging Markets Bond Fund - Admiral™ Shares	119	29
Vanguard® Short-Term Inflation-Protected Securities Index Fund - Admiral™ Shares	1,062	842
Vanguard Money Market Reserves:		
Vanguard® Cash Reserves Federal Money Market Fund - Admiral™ Shares	8,415	4,363
Vanguard® Federal Money Market Fund - Investor Shares	29,829	19,951
Vanguard® Treasury Money Market Fund - Investor Shares	23,393	6,922
Vanguard Montgomery Funds:		
Vanguard® Market Neutral Fund - Investor Shares	31	—
Vanguard Quantitative Funds:		
Vanguard® Growth and Income Fund - Admiral™ Shares	2,890	2,832
Vanguard® Growth and Income Fund - Investor Shares	1,152	—
Vanguard Scottsdale Funds:		
Vanguard® Intermediate-Term Treasury Index Fund - Admiral™ Shares	1,749	1,981
Vanguard® Long-Term Treasury Index Fund - Admiral™ Shares	68	53
Vanguard® Mortgage-Backed Securities Index Fund - Admiral™ Shares	10	—
Vanguard® Short-Term Corporate Bond Index Fund - Admiral™ Shares	1,447	566
Vanguard® Short-Term Treasury Index Fund - Admiral™ Shares	923	122
Vanguard Specialized Funds:		
Vanguard® Dividend Appreciation Index Fund - Admiral™ Shares	2,696	2,642
Vanguard® Dividend Growth Fund - Investor Shares	1,869	2,400
Vanguard® Energy Fund - Admiral™ Shares	5,598	7,455

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	Purchases	Sales
	(In thousands)	
Vanguard® Global Capital Cycles Fund - Investor Shares	\$ 643	\$ 499
Vanguard® Global ESG Select Stock Fund - Admiral™ Shares	161	28
Vanguard® Health Care Fund - Admiral™ Shares	3,887	5,979
Vanguard® Health Care Fund - Investor Shares	92	55
Vanguard® Real Estate Index Fund - Admiral™ Shares	7,057	11,130
Vanguard STAR Funds:		
Vanguard® LifeStrategy® Conservative Growth Fund - Investor Shares	35,685	41,287
Vanguard® LifeStrategy® Growth Fund - Investor Shares	64,351	107,772
Vanguard® LifeStrategy® Income Fund - Investor Shares	8,485	15,530
Vanguard® LifeStrategy® Moderate Growth Fund - Investor Shares	57,451	80,239
Vanguard® STAR® Fund - Investor Shares	85	83
Vanguard® Total International Stock Index Fund - Admiral™ Shares	71,669	53,130
Vanguard® Total International Stock Index Fund - Institutional Shares	1,730	1,073
Vanguard Tax-Managed Funds:		
Vanguard® Developed Markets Index Fund - Admiral™ Shares	16,377	15,253
Vanguard® Tax-Managed Balanced Fund - Admiral™ Shares	1,016	1,827
Vanguard® Tax-Managed Small Cap Fund - Admiral™ Shares	43	21
Vanguard Trustees' Equity Fund:		
Vanguard® Commodity Strategy Fund - Admiral™ Shares	459	254
Vanguard® International Value Fund - Investor Shares	4,114	5,014
Vanguard Valley Forge Funds:		
Vanguard® Balanced Index Fund - Admiral™ Shares	73,419	71,134
Vanguard® Balanced Index Fund - Institutional Shares	6,989	4,743
Vanguard Variable Insurance Funds:		
Vanguard® Variable Insurance Fund - Diversified Value Portfolio	4,509	9,287
Vanguard® Variable Insurance Fund - Equity Income Portfolio	4,072	10,716
Vanguard® Variable Insurance Fund - Small Company Growth Portfolio	1,714	6,108
Vanguard Wellesley Income Fund:		
Vanguard® Wellesley® Income Fund - Admiral™ Shares	9,277	6,702
Vanguard® Wellesley® Income Fund - Investor Shares	114	4
Vanguard Wellington Fund:		
Vanguard® Wellington™ Fund - Admiral™ Shares	3,876	4,604
Vanguard® Wellington™ Fund - Investor Shares	609	5,334
Vanguard Whitehall Funds:		
Vanguard® Emerging Markets Government Bond Index Fund - Admiral™ Shares	97	52
Vanguard® Global Minimum Volatility Fund - Admiral™ Shares	292	2
Vanguard® High Dividend Yield Index Fund - Admiral™ Shares	1,166	1,553
Vanguard® International Explorer™ Fund - Investor Shares	1,959	3,641
Vanguard® International High Dividend Yield Index Fund - Admiral™ Shares	62	41
Vanguard® Mid-Cap Growth Fund - Investor Shares	476	425
Vanguard® Selected Value Fund - Investor Shares	8,358	3,438
Vanguard Windsor Funds:		
Vanguard® Windsor™ Fund - Admiral™ Shares	3,081	2,512
Vanguard® Windsor™ II Fund - Admiral™ Shares	20,331	6,793
Vanguard® Windsor™ II Fund - Investor Shares	458	275
Vanguard World Fund:		
Vanguard® Communication Services Index Fund - Admiral™ Shares	28	26
Vanguard® Consumer Discretionary Index Fund - Admiral™ Shares	357	341
Vanguard® Consumer Staples Index Fund - Admiral™ Shares	322	272
Vanguard® Energy Index Fund - Admiral™ Shares	1,827	4,068
Vanguard® Financials Index Fund - Admiral™ Shares	1,410	991
Vanguard® FTSE Social Index Fund - Admiral™ Shares	4,874	4,814
Vanguard® Global Wellington™ Fund - Admiral™ Shares	15	1
Vanguard® Health Care Index Fund - Admiral™ Shares	4,603	5,417

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	Purchases	Sales
	(In thousands)	
Vanguard® Industrials Index Fund - Admiral™ Shares	\$ 118	\$ 92
Vanguard® Information Technology Index Fund - Admiral™ Shares	13,234	18,982
Vanguard® International Growth Fund - Admiral™ Shares	12,366	16,733
Vanguard® International Growth Fund - Investor Shares	608	353
Vanguard® Materials Index Fund - Admiral™ Shares	265	742
Vanguard® U.S. Growth Fund - Admiral™ Shares	13,065	29,861
Vanguard® U.S. Growth Fund - Investor Shares	158	97
Vanguard® Utilities Index Fund - Admiral™ Shares	1,556	1,134
Victory Portfolios:		
Victory Diversified Stock Fund - Class A	4	7
Victory Diversified Stock Fund - Class R	24	194
Victory Diversified Stock Fund - Class R6	29	5
Victory Floating Rate Fund - Class Y	36	1,064
Victory Fund for Income - Class R6	—	1
Victory High Yield Fund - Class Y	—	14
Victory Integrity Mid-Cap Value Fund - Class R6	1,456	1,575
Victory Integrity Small-Cap Value Fund - Class R6	848	1,010
Victory Integrity Small-Cap Value Fund - Class Y	1,079	569
Victory Munder Mid-Cap Core Growth Fund - Class R6	496	802
Victory Munder Mid-Cap Core Growth Fund - Class Y	1,627	889
Victory RS Global Fund - Class R6	932	453
Victory RS International Fund - Class R6	14	16
Victory RS Small Cap Growth Fund - Class A	2	4
Victory RS Small Cap Growth Fund - Class R6	297	300
Victory Sophus Emerging Markets Fund - Class R6	46	18
Victory Special Value Fund - Class R	39	2
Victory Sycamore Established Value Fund - Class A	1,705	2,810
Victory Sycamore Established Value Fund - Class I	734	7,061
Victory Sycamore Established Value Fund - Class R	12,152	16,037
Victory Sycamore Established Value Fund - Class R6	66,630	79,929
Victory Sycamore Small Company Opportunity Fund - Class A	468	763
Victory Sycamore Small Company Opportunity Fund - Class R	1,307	2,667
Victory Sycamore Small Company Opportunity Fund - Class R6	1,729	2,041
Victory Trivalent International Small-Cap Fund - Class A	184	827
Victory Trivalent International Small-Cap Fund - Class I	3	63
Victory Trivalent International Small-Cap Fund - Class R6	915	1,841
Victory Portfolios III:		
Victory Core Plus Intermediate Bond Fund - Class R6 Shares	11,163	4,119
Victory Core Plus Intermediate Bond Fund - Institutional Shares	106	20
Victory Emerging Markets Fund	720	75
Victory High Income Fund - Class R6 Shares	58	106
Victory High Income Fund - Institutional Shares	115	237
Victory International Fund - Class R6 Shares	1	—
Victory International Fund - Institutional Shares	1	—
Victory NASDAQ-100 Index Fund - Class R6 Shares	4,005	1,096
Victory Precious Metals and Minerals Fund - Class A Shares	144	98
Victory Short-Term Bond Fund - Class R6 Shares	111	7
Victory Short-Term Bond Fund - Institutional Shares	1,310	861
Victory Small Cap Stock Fund - Institutional Shares	103	112
Victory Sustainable World Fund - Institutional Shares	4	58
Virtus Alternative Solutions Trust:		
Virtus AlphaSimplex Managed Futures Strategy Fund - Class R6	17	6
Virtus Asset Trust:		
Virtus Ceredex Large-Cap Value Equity Fund - Class A	1,394	1,507

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	Purchases	Sales
	(In thousands)	
Virtus Ceredex Large-Cap Value Equity Fund - Class R6	\$ 128	\$ 372
Virtus Ceredex Mid-Cap Value Equity Fund - Class A	611	2,293
Virtus Ceredex Mid-Cap Value Equity Fund - Class I	7	250
Virtus Ceredex Mid-Cap Value Equity Fund - Class R6	1,613	5,141
Virtus Ceredex Small-Cap Value Equity Fund - Class I	1	88
Virtus Seix Floating Rate High Income Fund - Class R6	—	—
Virtus Seix High Income Fund - Class A	6	235
Virtus Seix High Income Fund - Class R6	1	16
Virtus Seix High Yield Fund - Class A	259	19
Virtus Seix High Yield Fund - Class R6	81	15
Virtus Seix Total Return Bond Fund - Class A	578	201
Virtus Seix Total Return Bond Fund - Class R6	164	27
Virtus SGA International Growth Fund - Class R6	37	98
Virtus Zevenbergen Innovative Growth Stock Fund - Class R6	7	4
Virtus Equity Trust:		
Virtus KAR Mid-Cap Core Fund - Class R6	2,725	220
Virtus KAR Mid-Cap Growth Fund - Class I	4	5
Virtus KAR Mid-Cap Growth Fund - Class R6	755	1,151
Virtus KAR Small-Cap Growth Fund - Class I	55	99
Virtus KAR Small-Cap Growth Fund - Class R6	438	2,328
Virtus Investment Trust:		
Virtus NFJ Dividend Value Fund - Class A	45	291
Virtus NFJ Dividend Value Fund - Institutional Class	730	786
Virtus NFJ International Value Fund - Class A	18	38
Virtus NFJ Mid-Cap Value Fund - Class R6	27	116
Virtus NFJ Mid-Cap Value Fund - Institutional Class	4	29
Virtus NFJ Small-Cap Value Fund - Administrative Class	3	180
Virtus NFJ Small-Cap Value Fund - Class A	94	820
Virtus NFJ Small-Cap Value Fund - Institutional Class	228	150
Virtus Silvant Focused Growth Fund - Class R6	2,178	699
Virtus Silvant Focused Growth Fund - Institutional Class	90	1,889
Virtus Small-Cap Fund - Class R6	114	440
Virtus Zevenbergen Technology Fund - Institutional Class	15	—
Virtus Opportunities Trust:		
Virtus Duff & Phelps Global Real Estate Securities Fund - Class R6	—	7
Virtus Duff & Phelps Real Estate Securities Fund - Class R6	35	11
Virtus KAR International Small-Mid Cap Fund - Class I	3	—
Virtus KAR International Small-Mid Cap Fund - Class R6	56	188
Virtus Newfleet Low Duration Core Plus Bond Fund - Class R6	686	312
Virtus SGA Emerging Markets Equity Fund - Class R6	59	96
Virtus Strategy Trust:		
Virtus Duff & Phelps Water Fund - Class A	1	—
Voya Balanced Portfolio, Inc.:		
Voya Balanced Portfolio - Class I	6,555	39,884
Voya Equity Trust:		
Voya Corporate Leaders® 100 Fund - Class A	426	1,383
Voya Corporate Leaders® 100 Fund - Class I	44	1,423
Voya Corporate Leaders® 100 Fund - Class R	261	36
Voya Corporate Leaders® 100 Fund - Class R6	702	299
Voya Global Income & Growth Fund - Class A	375	2,406
Voya Global Income & Growth Fund - Class I	—	—
Voya Global Income & Growth Fund - Class R6	112	20
Voya Large Cap Value Fund - Class A	1,265	1,767
Voya Large Cap Value Fund - Class I	51	427

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	Purchases	Sales
	(In thousands)	
Voya Large Cap Value Fund - Class R	\$ 166	\$ 57
Voya Large Cap Value Fund - Class R6	613	381
Voya Large-Cap Growth Fund - Class A	33	1
Voya Large-Cap Growth Fund - Class I	23	88
Voya Large-Cap Growth Fund - Class R6	1,688	1,534
Voya Mid Cap Research Enhanced Index Fund - Class A	87	121
Voya Mid Cap Research Enhanced Index Fund - Class I	44	71
Voya Mid Cap Research Enhanced Index Fund - Class R	123	21
Voya MidCap Opportunities Fund - Class A	150	696
Voya MidCap Opportunities Fund - Class I	142	55
Voya MidCap Opportunities Fund - Class R6	1,971	1,325
Voya Small Cap Growth Fund - Class A	57	70
Voya Small Cap Growth Fund - Class I	1,253	115
Voya Small Cap Growth Fund - Class R6	15,008	1,342
Voya Small Company Fund - Class A	37	1
Voya Small Company Fund - Class R6	193	181
Voya U.S. High Dividend Low Volatility Fund - Class A	1	106
Voya U.S. High Dividend Low Volatility Fund - Class R6	46	544
Voya Funds Trust:		
Voya Floating Rate Fund - Class R	174	676
Voya GNMA Income Fund - Class A	2,124	3,476
Voya GNMA Income Fund - Class I	2,535	2,527
Voya GNMA Income Fund - Class R6	1,256	2,092
Voya Government Money Market Fund - Class A	548,443	511,935
Voya High Yield Bond Fund - Class A	37	19
Voya High Yield Bond Fund - Class I	1,007	580
Voya High Yield Bond Fund - Class R	40	18
Voya High Yield Bond Fund - Class R6	1,636	1,605
Voya Intermediate Bond Fund - Class A	10,542	16,526
Voya Intermediate Bond Fund - Class I	1,765	8,992
Voya Intermediate Bond Fund - Class R	14,633	14,823
Voya Intermediate Bond Fund - Class R6	128,550	97,541
Voya Short Duration Bond Fund - Class A	352	11
Voya Short Duration Bond Fund - Class R6	5,432	5,020
Voya Strategic Income Opportunities Fund - Class A	510	39
Voya Strategic Income Opportunities Fund - Class R6	485	249
Voya Government Money Market Portfolio:		
Voya Government Money Market Portfolio - Class I	45,894	59,718
Voya Intermediate Bond Portfolio:		
Voya Intermediate Bond Portfolio - Class A	206	1,098
Voya Intermediate Bond Portfolio - Class I	30,520	26,854
Voya Intermediate Bond Portfolio - Class S	5,989	8,226
Voya Intermediate Bond Portfolio - Class S2	2,151	1,461
Voya Investment Trust Co.:		
Voya Core Plus Trust Fund - Class 3	54	—
Voya Large Cap Growth Fund - Class 8	15,235	50,311
Voya Large Cap Growth Trust Fund	4	73
Voya Large Cap Value Fund - Class 8	250	169
Voya Mid-Cap Growth Equity Fund - Class 8	3,287	10,523
Voya Small-Cap Growth Equity Fund - Class 8	428	925
Voya Target Solution Trust Fund: 2025 Fund - Class 8	4,396	10,385
Voya Target Solution Trust Fund: 2030 Fund - Class 8	6,297	6,603
Voya Target Solution Trust Fund: 2035 Fund - Class 8	6,944	12,546
Voya Target Solution Trust Fund: 2040 Fund - Class 8	5,782	8,159

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	Purchases	Sales
	(In thousands)	
Voya Target Solution Trust Fund: 2045 Fund - Class 8	\$ 5,997	\$ 10,966
Voya Target Solution Trust Fund: 2050 Fund - Class 8	4,403	6,352
Voya Target Solution Trust Fund: 2055 Fund - Class 8	3,396	6,131
Voya Target Solution Trust Fund: 2060 Fund - Class 8	2,615	2,961
Voya Target Solution Trust Fund: 2065 Fund - Class 8	1,833	1,407
Voya Target Solution Trust Fund: Income Fund - Class 8	904	4,628
Voya Investors Trust:		
Voya Balanced Income Portfolio - Institutional Class	37,746	3,246
Voya Global Perspectives® Portfolio - Class I	2	5
Voya Government Liquid Assets Portfolio - Service Class	—	—
Voya High Yield Portfolio - Adviser Class	2,187	2,521
Voya High Yield Portfolio - Institutional Class	663	881
Voya High Yield Portfolio - Service Class	7,001	10,947
Voya High Yield Portfolio - Service Class 2	330	185
Voya Large Cap Growth Portfolio - Adviser Class	7,178	36,196
Voya Large Cap Growth Portfolio - Class R6	6,994	27,799
Voya Large Cap Growth Portfolio - Institutional Class	6,908	55,076
Voya Large Cap Growth Portfolio - Service Class	10,795	42,839
Voya Large Cap Growth Portfolio - Service Class 2	3,957	3,854
Voya Large Cap Value Portfolio - Adviser Class	590	1,086
Voya Large Cap Value Portfolio - Class R6	443	533
Voya Large Cap Value Portfolio - Institutional Class	104	528
Voya Large Cap Value Portfolio - Service Class	1,747	1,664
Voya Large Cap Value Portfolio - Service Class 2	19	1
Voya Retirement Conservative Portfolio - Adviser Class	123	235
Voya Retirement Growth Portfolio - Adviser Class	1,010	3,159
Voya Retirement Moderate Growth Portfolio - Adviser Class	716	2,721
Voya Retirement Moderate Portfolio - Adviser Class	745	1,518
Voya U.S. Stock Index Portfolio - Adviser Class	18,673	18,997
Voya U.S. Stock Index Portfolio - Institutional Class	54,702	94,989
Voya U.S. Stock Index Portfolio - Service Class	6,466	5,725
Voya U.S. Stock Index Portfolio - Service Class 2	12,458	16,780
VY® CBRE Global Real Estate Portfolio - Institutional Class	1,070	980
VY® CBRE Real Estate Portfolio - Adviser Class	1,020	2,168
VY® CBRE Real Estate Portfolio - Institutional Class	51	669
VY® CBRE Real Estate Portfolio - Service Class	3,025	7,133
VY® CBRE Real Estate Portfolio - Service Class 2	310	461
VY® Invesco Growth and Income Portfolio - Adviser Class	104	8
VY® Invesco Growth and Income Portfolio - Service Class	1,871	2,262
VY® Invesco Growth and Income Portfolio - Service Class 2	341	162
VY® JPMorgan Emerging Markets Equity Portfolio - Adviser Class	553	689
VY® JPMorgan Emerging Markets Equity Portfolio - Institutional Class	295	188
VY® JPMorgan Emerging Markets Equity Portfolio - Service Class	1,154	1,677
VY® JPMorgan Emerging Markets Equity Portfolio - Service Class 2	73	35
VY® JPMorgan Small Cap Core Equity Portfolio - Adviser Class	1,099	3,686
VY® JPMorgan Small Cap Core Equity Portfolio - Class R6	2,803	5,672
VY® JPMorgan Small Cap Core Equity Portfolio - Institutional Class	181	762
VY® JPMorgan Small Cap Core Equity Portfolio - Service Class	2,195	12,934
VY® JPMorgan Small Cap Core Equity Portfolio - Service Class 2	63	52
VY® Morgan Stanley Global Franchise Portfolio - Class R6	198	807
VY® T. Rowe Price Capital Appreciation Portfolio - Adviser Class	2,771	6,001
VY® T. Rowe Price Capital Appreciation Portfolio - Class R6	40,818	48,696
VY® T. Rowe Price Capital Appreciation Portfolio - Institutional Class	6,893	25,788
VY® T. Rowe Price Capital Appreciation Portfolio - Service Class	22,775	55,938

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	Purchases	Sales
	(In thousands)	
VY® T. Rowe Price Capital Appreciation Portfolio - Service Class 2	\$ 802	\$ 1,977
VY® T. Rowe Price Equity Income Portfolio - Adviser Class	1,285	1,154
VY® T. Rowe Price Equity Income Portfolio - Institutional Class	337	964
VY® T. Rowe Price Equity Income Portfolio - Service Class	3,546	4,391
VY® T. Rowe Price Equity Income Portfolio - Service Class 2	154	40
Voya Mutual Funds:		
Voya Global Bond Fund - Class A	1,155	1,090
Voya Global Bond Fund - Class R6	614	661
Voya Global Diversified Payment Fund - Class R6	—	4
Voya Global High Dividend Low Volatility Fund - Class A	86	401
Voya Global High Dividend Low Volatility Fund - Class I	1	85
Voya Multi-Manager Emerging Markets Equity Fund - Class W	14	163
Voya Multi-Manager International Small Cap Fund - Class A	692	594
Voya Multi-Manager International Small Cap Fund - Class I	1	—
Voya Partners, Inc.:		
Voya Global Bond Portfolio - Adviser Class	30	55
Voya Global Bond Portfolio - Initial Class	2,526	3,484
Voya Global Bond Portfolio - Service Class	373	246
Voya Global Insights Portfolio - Adviser Class	4,711	2,604
Voya Global Insights Portfolio - Initial Class	88,939	29,909
Voya Global Insights Portfolio - Service Class	13,246	11,075
Voya Global Insights Portfolio - Service Class 2	2,100	355
Voya Index Solution 2025 Portfolio - Adviser Class	7,243	21,064
Voya Index Solution 2025 Portfolio - Class Z	36,738	131,535
Voya Index Solution 2025 Portfolio - Initial Class	584	4,940
Voya Index Solution 2025 Portfolio - Service Class	4,460	21,388
Voya Index Solution 2025 Portfolio - Service Class 2	1,875	5,364
Voya Index Solution 2030 Portfolio - Adviser Class	4,557	7,180
Voya Index Solution 2030 Portfolio - Class Z	47,191	82,881
Voya Index Solution 2030 Portfolio - Initial Class	161	2,328
Voya Index Solution 2030 Portfolio - Service Class	2,842	4,820
Voya Index Solution 2030 Portfolio - Service Class 2	1,406	1,004
Voya Index Solution 2035 Portfolio - Adviser Class	8,984	23,799
Voya Index Solution 2035 Portfolio - Class Z	76,600	84,708
Voya Index Solution 2035 Portfolio - Initial Class	785	3,419
Voya Index Solution 2035 Portfolio - Service Class	3,927	14,957
Voya Index Solution 2035 Portfolio - Service Class 2	2,616	6,766
Voya Index Solution 2040 Portfolio - Adviser Class	5,296	10,110
Voya Index Solution 2040 Portfolio - Class Z	54,768	81,707
Voya Index Solution 2040 Portfolio - Initial Class	581	2,075
Voya Index Solution 2040 Portfolio - Service Class	2,467	2,197
Voya Index Solution 2040 Portfolio - Service Class 2	1,401	1,183
Voya Index Solution 2045 Portfolio - Adviser Class	6,158	14,079
Voya Index Solution 2045 Portfolio - Class Z	60,919	74,720
Voya Index Solution 2045 Portfolio - Initial Class	1,984	9,960
Voya Index Solution 2045 Portfolio - Service Class	3,952	9,350
Voya Index Solution 2045 Portfolio - Service Class 2	2,513	4,494
Voya Index Solution 2050 Portfolio - Adviser Class	3,508	4,804
Voya Index Solution 2050 Portfolio - Class Z	50,308	51,518
Voya Index Solution 2050 Portfolio - Initial Class	1,361	1,588
Voya Index Solution 2050 Portfolio - Service Class	2,559	3,645
Voya Index Solution 2050 Portfolio - Service Class 2	1,824	522
Voya Index Solution 2055 Portfolio - Adviser Class	5,868	8,949
Voya Index Solution 2055 Portfolio - Class Z	50,010	51,372

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	Purchases	Sales
	(In thousands)	
Voya Index Solution 2055 Portfolio - Initial Class	\$ 3,995	\$ 6,636
Voya Index Solution 2055 Portfolio - Service Class	3,116	3,671
Voya Index Solution 2055 Portfolio - Service Class 2	2,569	2,291
Voya Index Solution 2060 Portfolio - Adviser Class	3,465	3,901
Voya Index Solution 2060 Portfolio - Class Z	47,763	30,259
Voya Index Solution 2060 Portfolio - Initial Class	5,957	3,521
Voya Index Solution 2060 Portfolio - Service Class	1,805	1,626
Voya Index Solution 2060 Portfolio - Service Class 2	1,057	719
Voya Index Solution 2065 Portfolio - Adviser Class	2,050	1,494
Voya Index Solution 2065 Portfolio - Class Z	32,240	4,672
Voya Index Solution 2065 Portfolio - Initial Class	7,228	1,561
Voya Index Solution 2065 Portfolio - Service Class	1,382	959
Voya Index Solution 2065 Portfolio - Service Class 2	631	114
Voya Index Solution Income Portfolio - Adviser Class	3,378	9,012
Voya Index Solution Income Portfolio - Class Z	18,041	81,308
Voya Index Solution Income Portfolio - Initial Class	339	1,663
Voya Index Solution Income Portfolio - Service Class	1,552	4,881
Voya Index Solution Income Portfolio - Service Class 2	443	2,174
Voya International High Dividend Low Volatility Portfolio - Adviser Class	410	1,105
Voya International High Dividend Low Volatility Portfolio - Initial Class	1,809	2,009
Voya International High Dividend Low Volatility Portfolio - Service Class	289	759
Voya International High Dividend Low Volatility Portfolio - Service Class 2	14	119
Voya Solution 2025 Portfolio - Adviser Class	7,045	18,162
Voya Solution 2025 Portfolio - Class T	—	299
Voya Solution 2025 Portfolio - Initial Class	1,048	3,335
Voya Solution 2025 Portfolio - Service Class	5,460	14,402
Voya Solution 2025 Portfolio - Service Class 2	467	1,449
Voya Solution 2030 Portfolio - Adviser Class	3,188	4,204
Voya Solution 2030 Portfolio - Initial Class	505	1,790
Voya Solution 2030 Portfolio - Service Class	3,596	4,651
Voya Solution 2030 Portfolio - Service Class 2	164	295
Voya Solution 2035 Portfolio - Adviser Class	8,976	19,961
Voya Solution 2035 Portfolio - Initial Class	1,869	4,510
Voya Solution 2035 Portfolio - Service Class	7,755	11,389
Voya Solution 2035 Portfolio - Service Class 2	387	614
Voya Solution 2040 Portfolio - Adviser Class	4,305	3,032
Voya Solution 2040 Portfolio - Initial Class	664	652
Voya Solution 2040 Portfolio - Service Class	1,985	2,287
Voya Solution 2040 Portfolio - Service Class 2	461	493
Voya Solution 2045 Portfolio - Adviser Class	7,042	13,729
Voya Solution 2045 Portfolio - Class T	—	72
Voya Solution 2045 Portfolio - Initial Class	1,403	4,071
Voya Solution 2045 Portfolio - Service Class	5,584	19,739
Voya Solution 2045 Portfolio - Service Class 2	235	1,164
Voya Solution 2050 Portfolio - Adviser Class	2,896	3,630
Voya Solution 2050 Portfolio - Initial Class	1,057	1,028
Voya Solution 2050 Portfolio - Service Class	2,307	2,103
Voya Solution 2050 Portfolio - Service Class 2	347	531
Voya Solution 2055 Portfolio - Adviser Class	4,486	7,491
Voya Solution 2055 Portfolio - Initial Class	1,267	2,118
Voya Solution 2055 Portfolio - Service Class	4,141	3,473
Voya Solution 2055 Portfolio - Service Class 2	329	592
Voya Solution 2060 Portfolio - Adviser Class	2,738	3,059
Voya Solution 2060 Portfolio - Initial Class	985	948

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	Purchases	Sales
	(In thousands)	
Voya Solution 2060 Portfolio - Service Class	\$ 2,045	\$ 1,102
Voya Solution 2060 Portfolio - Service Class 2	249	484
Voya Solution 2065 Portfolio - Adviser Class	1,522	1,533
Voya Solution 2065 Portfolio - Initial Class	1,196	607
Voya Solution 2065 Portfolio - Service Class	1,612	535
Voya Solution 2065 Portfolio - Service Class 2	76	69
Voya Solution Aggressive Portfolio - Adviser Class	859	1,028
Voya Solution Aggressive Portfolio - Class R6	5,684	6,094
Voya Solution Aggressive Portfolio - Initial Class	41,275	3,751
Voya Solution Aggressive Portfolio - Service Class	625	454
Voya Solution Aggressive Portfolio - Service Class 2	247	633
Voya Solution Balanced Portfolio - Adviser Class	2,297	1,771
Voya Solution Balanced Portfolio - Class R6	4,782	4,299
Voya Solution Balanced Portfolio - Initial Class	44,108	2,592
Voya Solution Balanced Portfolio - Service Class	520	2,761
Voya Solution Balanced Portfolio - Service Class 2	160	106
Voya Solution Conservative Portfolio - Adviser Class	3,937	1,337
Voya Solution Conservative Portfolio - Class R6	12,940	2,785
Voya Solution Conservative Portfolio - Initial Class	18,918	1,560
Voya Solution Conservative Portfolio - Service Class	7,390	1,099
Voya Solution Conservative Portfolio - Service Class 2	1,594	34
Voya Solution Income Portfolio - Adviser Class	2,580	8,638
Voya Solution Income Portfolio - Class T	2	70
Voya Solution Income Portfolio - Initial Class	240	754
Voya Solution Income Portfolio - Service Class	2,303	3,072
Voya Solution Income Portfolio - Service Class 2	112	789
Voya Solution Moderately Aggressive Portfolio - Adviser Class	824	1,352
Voya Solution Moderately Aggressive Portfolio - Class R6	6,689	4,426
Voya Solution Moderately Aggressive Portfolio - Service Class	811	1,034
Voya Solution Moderately Aggressive Portfolio - Service Class 2	215	181
Voya Solution Moderately Conservative Portfolio - Adviser Class	262	3,767
Voya Solution Moderately Conservative Portfolio - Class R6	1,307	12,451
Voya Solution Moderately Conservative Portfolio - Service Class	539	7,416
Voya Solution Moderately Conservative Portfolio - Service Class 2	77	1,506
VY® American Century Small-Mid Cap Value Portfolio - Adviser Class	1,722	2,278
VY® American Century Small-Mid Cap Value Portfolio - Initial Class	3,526	4,801
VY® American Century Small-Mid Cap Value Portfolio - Service Class	1,318	4,376
VY® American Century Small-Mid Cap Value Portfolio - Service Class 2	198	270
VY® Baron Growth Portfolio - Adviser Class	1,248	3,117
VY® Baron Growth Portfolio - Class R6	3,350	6,896
VY® Baron Growth Portfolio - Initial Class	2,866	10,736
VY® Baron Growth Portfolio - Service Class	3,022	15,085
VY® Baron Growth Portfolio - Service Class 2	193	414
VY® Columbia Contrarian Core Portfolio - Adviser Class	—	2
VY® Columbia Contrarian Core Portfolio - Initial Class	965	1,215
VY® Columbia Contrarian Core Portfolio - Service Class	347	803
VY® Columbia Small Cap Value II Portfolio - Adviser Class	2,040	1,690
VY® Columbia Small Cap Value II Portfolio - Class R6	2,175	2,719
VY® Columbia Small Cap Value II Portfolio - Initial Class	2,444	2,576
VY® Columbia Small Cap Value II Portfolio - Service Class	1,615	1,949
VY® Columbia Small Cap Value II Portfolio - Service Class 2	470	458
VY® Invesco Comstock Portfolio - Adviser Class	63	36
VY® Invesco Comstock Portfolio - Initial Class	2,757	2,969
VY® Invesco Comstock Portfolio - Service Class	1,534	1,301

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	Purchases	Sales
	(In thousands)	
VY® Invesco Equity and Income Portfolio - Adviser Class	\$ 878	\$ 1,544
VY® Invesco Equity and Income Portfolio - Initial Class	8,433	18,074
VY® Invesco Equity and Income Portfolio - Service Class	1,618	2,937
VY® Invesco Equity and Income Portfolio - Service Class 2	26	135
VY® JPMorgan Mid Cap Value Portfolio - Adviser Class	1,317	2,184
VY® JPMorgan Mid Cap Value Portfolio - Initial Class	2,881	8,326
VY® JPMorgan Mid Cap Value Portfolio - Service Class	2,103	2,368
VY® JPMorgan Mid Cap Value Portfolio - Service Class 2	129	122
VY® T. Rowe Price Diversified Mid Cap Growth Portfolio - Adviser Class	412	1,140
VY® T. Rowe Price Diversified Mid Cap Growth Portfolio - Class R6	7,468	9,779
VY® T. Rowe Price Diversified Mid Cap Growth Portfolio - Initial Class	14,161	16,394
VY® T. Rowe Price Diversified Mid Cap Growth Portfolio - Service Class	3,738	4,186
VY® T. Rowe Price Diversified Mid Cap Growth Portfolio - Service Class 2	709	529
VY® T. Rowe Price Growth Equity Portfolio - Adviser Class	2,594	1,962
VY® T. Rowe Price Growth Equity Portfolio - Initial Class	33,097	62,260
VY® T. Rowe Price Growth Equity Portfolio - Service Class	6,488	5,087
VY® T. Rowe Price Growth Equity Portfolio - Service Class 2	375	603
Voya Separate Portfolios Trust:		
Voya Investment Grade Credit Fund - Class R6	24	2
Voya Target In-Retirement Fund - Class R6	2,639	8,314
Voya Target Retirement 2025 Fund - Class R6	6,196	6,717
Voya Target Retirement 2030 Fund - Class R6	10,805	9,445
Voya Target Retirement 2035 Fund - Class R	349	463
Voya Target Retirement 2035 Fund - Class R6	10,941	11,087
Voya Target Retirement 2040 Fund - Class R6	10,049	5,764
Voya Target Retirement 2045 Fund - Class R6	10,554	8,217
Voya Target Retirement 2050 Fund - Class R6	8,291	5,586
Voya Target Retirement 2055 Fund - Class R6	8,771	3,736
Voya Target Retirement 2060 Fund - Class R6	7,331	1,826
Voya Target Retirement 2065 Fund - Class R6	3,036	583
Voya Strategic Allocation Portfolios, Inc.:		
Voya Strategic Allocation Conservative Portfolio - Class I	2,300	19,195
Voya Strategic Allocation Growth Portfolio - Class I	3,401	41,875
Voya Strategic Allocation Moderate Portfolio - Class I	4,071	45,460
Voya Variable Funds:		
Voya Growth and Income Portfolio - Class A	125	1,891
Voya Growth and Income Portfolio - Class I	26,745	86,310
Voya Growth and Income Portfolio - Class S	3,305	6,314
Voya Growth and Income Portfolio - Class S2	129	3
Voya Variable Portfolios, Inc.:		
Voya Global High Dividend Low Volatility Portfolio - Class A	14	—
Voya Global High Dividend Low Volatility Portfolio - Class I	1,950	4,470
Voya Global High Dividend Low Volatility Portfolio - Class S	1,207	1,020
Voya Global High Dividend Low Volatility Portfolio - Class T	—	5
Voya Index Plus LargeCap Portfolio - Class I	12,086	14,468
Voya Index Plus LargeCap Portfolio - Class S	366	2,406
Voya Index Plus MidCap Portfolio - Class I	5,633	9,987
Voya Index Plus MidCap Portfolio - Class S	201	368
Voya Index Plus SmallCap Portfolio - Class I	3,965	5,529
Voya Index Plus SmallCap Portfolio - Class S	133	17
Voya International Index Portfolio - Class A	1,330	2,133
Voya International Index Portfolio - Class I	4,193	6,021
Voya International Index Portfolio - Class S	2,438	10,490
Voya International Index Portfolio - Class S2	518	431

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	Purchases	Sales
	(In thousands)	
Voya Russell™ Large Cap Growth Index Portfolio - Class I	\$ 885	\$ 4,343
Voya Russell™ Large Cap Growth Index Portfolio - Class S	4,629	1,841
Voya Russell™ Large Cap Index Portfolio - Class A	1,346	3,019
Voya Russell™ Large Cap Index Portfolio - Class I	6,587	17,949
Voya Russell™ Large Cap Index Portfolio - Class S	3,792	8,196
Voya Russell™ Large Cap Index Portfolio - Class S2	44	113
Voya Russell™ Large Cap Value Index Portfolio - Class I	82	171
Voya Russell™ Large Cap Value Index Portfolio - Class S	374	267
Voya Russell™ Mid Cap Growth Index Portfolio - Class I	1,069	703
Voya Russell™ Mid Cap Growth Index Portfolio - Class S	2,278	710
Voya Russell™ Mid Cap Growth Index Portfolio - Class S2	136	74
Voya Russell™ Mid Cap Index Portfolio - Class A	6,537	6,765
Voya Russell™ Mid Cap Index Portfolio - Class I	12,375	23,031
Voya Russell™ Mid Cap Index Portfolio - Class S	7,362	7,732
Voya Russell™ Mid Cap Index Portfolio - Class S2	1,861	1,866
Voya Russell™ Small Cap Index Portfolio - Class A	4,140	6,211
Voya Russell™ Small Cap Index Portfolio - Class I	5,715	12,569
Voya Russell™ Small Cap Index Portfolio - Class S	3,565	3,043
Voya Russell™ Small Cap Index Portfolio - Class S2	1,118	1,386
Voya Small Company Portfolio - Class A	36	449
Voya Small Company Portfolio - Class I	2,918	7,177
Voya Small Company Portfolio - Class R6	834	349
Voya Small Company Portfolio - Class S	151	67
Voya U.S. Bond Index Portfolio - Class A	624	571
Voya U.S. Bond Index Portfolio - Class I	2,028	2,198
Voya U.S. Bond Index Portfolio - Class S	1,570	506
Voya U.S. Bond Index Portfolio - Class S2	312	270
Voya Variable Products Trust:		
Voya MidCap Opportunities Portfolio - Class A	1,747	8,290
Voya MidCap Opportunities Portfolio - Class I	4,125	14,148
Voya MidCap Opportunities Portfolio - Class R6	8,076	18,509
Voya MidCap Opportunities Portfolio - Class S	3,908	13,703
Voya MidCap Opportunities Portfolio - Class S2	307	1,253
Voya SmallCap Opportunities Portfolio - Class A	106	257
Voya SmallCap Opportunities Portfolio - Class I	2,713	4,106
Voya SmallCap Opportunities Portfolio - Class R6	542	394
Voya SmallCap Opportunities Portfolio - Class S	166	853
Voya SmallCap Opportunities Portfolio - Class S2	17	186
Wanger Advisors Trust:		
Wanger Acorn	787	6,328
Wanger International	138	787
Wasatch Funds Trust:		
Wasatch Core Growth Fund® - Institutional Class Shares	596	662
Wasatch Core Growth Fund® - Investor Class	2,019	659
Wasatch Small Cap Value Fund® - Institutional Class Shares	8	—
Washington Mutual Investors Fund:		
American Funds® Washington Mutual Investors Fund SM - Class R-2	88	49
American Funds® Washington Mutual Investors Fund SM - Class R-2E	6	—
American Funds® Washington Mutual Investors Fund SM - Class R-3	16,175	25,982
American Funds® Washington Mutual Investors Fund SM - Class R-4	6,171	10,147
American Funds® Washington Mutual Investors Fund SM - Class R-5	368	19
American Funds® Washington Mutual Investors Fund SM - Class R-6	106,093	112,063
WealthPath Collective Investment Trust:		
WealthPath Smart Risk Aggressive Fund - Class 1	311	117

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	Purchases	Sales
	(In thousands)	
WealthPath Smart Risk Balanced Fund - Class 1	\$ 9	\$ 5
WealthPath Smart Risk Conservative Fund - Class 1	302	303
WealthPath Smart Risk Growth Fund - Class 1	122	5
WealthPath Smart Risk Moderate Fund - Class 1	1	—
Western Asset Funds, Inc.:		
Western Asset Core Bond Fund - Class IS	5,649	6,747
Western Asset Core Plus Bond Fund - Class FI	2	1
Western Asset Core Plus Bond Fund - Class I	99	50
Western Asset Core Plus Bond Fund - Class IS	5,696	22,224
Western Asset High Yield Fund - Class IS	1,484	2,932
Western Asset Inflation Indexed Plus Bond Fund - Class IS	110	321
Western Asset Total Return Unconstrained Fund - Class IS	6	74
William Blair Funds:		
William Blair Emerging Markets Growth Fund - Class R6	86	23
William Blair Institutional International Growth Fund	4	—
William Blair International Growth Fund - Class N Shares	25	18
William Blair International Leaders Fund - Class R6 Shares	88	265
William Blair International Small Cap Growth Fund - Class N Shares	10	24
William Blair International Small Cap Growth Fund - Class R6 Shares	13	9
William Blair Large Cap Growth Fund - Class I Shares	58	44
William Blair Large Cap Growth Fund - Class R6 Shares	134	1
William Blair Small Cap Growth Fund - Class I Shares	5	271
William Blair Small Cap Value Fund - Class N Shares	34	62
William Blair Small-Mid Cap Growth Fund - Class I Shares	51	35
William Blair Small-Mid Cap Growth Fund - Class N Shares	—	—
Williamsburg Investment Trust:		
Davenport Equity Opportunities Fund	6	—
Wilshire Mutual Funds, Inc.:		
Wilshire 5000 Index SM Fund - Investment Class Shares	11	32
World Funds Trust:		
Vest US Large Cap 10% Buffer Strategies Fund - Class Y Shares	8	2

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7. CHANGES IN UNITS

The changes in units outstanding were as follows:

	Year Ended December 31,					
	2024			2023		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
AB Bond Fund, Inc.:						
AB Bond Inflation Strategy - Class K	39,668	52,167	(12,499)	40,841	38,939	1,902
AB Bond Inflation Strategy - Class Z	107,048	16,829	90,219	20,840	7,405	13,435
AB Income Fund - Class Z	904	3,125	(2,221)	3,121	31,306	(28,185)
AB Total Return Bond Portfolio - Class Z	369	11	358	341	10	331
AB Cap Fund, Inc.:						
AB Small Cap Growth Portfolio - Class A	5,581	15,591	(10,010)	16,033	15,410	623
AB Small Cap Growth Portfolio - Class K	2,154	2,112	42	4,454	3,259	1,195
AB Small Cap Growth Portfolio - Class R	704	2,915	(2,211)	977	25,201	(24,224)
AB Small Cap Growth Portfolio - Class Z	379,345	437,694	(58,349)	370,524	322,264	48,260
AB Collective Investment Trust Series:						
AllianceBernstein 50/50 Collective Trust Fund	176	5,922	(5,746)	1	15,005	(15,004)
AB Discovery Growth Fund, Inc.:						
AB Discovery Growth Fund - Class R	55	3,319	(3,264)	853	20,642	(19,789)
AB Discovery Growth Fund - Class Z	41,025	58,069	(17,044)	26,648	70,444	(43,796)
AB Global Bond Fund, Inc.:						
AB Global Bond Fund - Class A	96,666	51,355	45,311	—	—	—
AB Global Bond Fund - Class I	620	83	537	623	—	623
AB Global Bond Fund - Class K	15,744	94,473	(78,729)	67,053	34,656	32,397
AB Global Bond Fund - Class R	31,927	330,442	(298,515)	105,097	98,727	6,370
AB Global Bond Fund - Class Z	1,783,836	2,087,163	(303,327)	2,633,647	1,826,740	806,907
AB High Income Fund, Inc.:						
AB High Income Fund - Class I	12,121	6,197	5,924	4,118	—	4,118
AB High Income Fund - Class K	20	959	(939)	180	—	180
AB High Income Fund - Class R	40,596	180,761	(140,165)	32,723	38,441	(5,718)
AB High Income Fund - Class Z	58,022	206,846	(148,824)	72,172	146,849	(74,677)
AB Institutional Funds, Inc.:						
AB Global Real Estate Investment Fund II - Class I	811	1,471	(660)	739	29	710
AB Large Cap Growth Fund, Inc.:						
AB Large Cap Growth Fund - Advisor Class	32,255	19,494	12,761	44,427	24,749	19,678
AB Large Cap Growth Fund - Class A	6,495	6,868	(373)	3,396	2,055	1,341
AB Large Cap Growth Fund - Class K	40,457	91,324	(50,867)	97,353	15,525	81,828
AB Large Cap Growth Fund - Class R	70,111	33,807	36,304	171,130	69,281	101,849
AB Large Cap Growth Fund - Class Z	4,546,918	5,067,236	(520,318)	5,396,928	4,114,554	1,282,374
AB Relative Value Fund, Inc.:						
AB Relative Value Fund - Class A	304	7,923	(7,619)	1,074	8,539	(7,465)
AB Relative Value Fund - Class K	2,216	65,419	(63,203)	4,858	7,890	(3,032)
AB Relative Value Fund - Class Z	2,332	20,796	(18,464)	36,191	4,699	31,492
AB Sustainable International Thematic Fund, Inc.:						
AB Sustainable International Thematic Fund - Advisor Class	888	5,798	(4,910)	2,776	24,102	(21,326)
AB Sustainable International Thematic Fund - Class A	—	96	(96)	96	100	(4)
AB Sustainable International Thematic Fund - Class R	—	2,437	(2,437)	2,424	23,450	(21,026)
AB Trust:						
AB Core Opportunities Fund - Class Z	78	1,527	(1,449)	704	4	700
AB Discovery Value Fund - Class R	4,425	98,062	(93,637)	19,100	33,815	(14,715)
AB Discovery Value Fund - Class Z	7,535	14,615	(7,080)	19,024	66,790	(47,766)
AB Equity Income Fund - Class R	2,984	24,710	(21,726)	295	1,665	(1,370)
AB Equity Income Fund - Class Z	5,006	11,294	(6,288)	81,316	79,404	1,912

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	Year Ended December 31,					
	2024			2023		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
AB International Value Fund - Class R	241	8,790	(8,549)	6,273	34	6,239
AB Variable Products Series Fund, Inc.:						
AB VPS Large Cap Growth Portfolio - Class A	1,342	2,843	(1,501)	558	171	387
AB VPS Relative Value Portfolio - Class A	21,531	17,794	3,737	2,277	8,701	(6,424)
abrdn Funds:						
abrdn Emerging Markets ex-China Fund - Institutional Class	104	—	104	—	—	—
abrdn Emerging Markets Fund - Institutional Class	480	3,133	(2,653)	740	3	737
abrdn Emerging Markets Sustainable Leaders Fund - Institutional Class	8	29	(21)	20	—	20
abrdn U.S. Small Cap Equity Fund - Institutional Class	5,274	5,309	(35)	10,906	124,941	(114,035)
Advisor Managed Portfolios:						
1919 Financial Services Fund - Class A	39	1	38	7	108	(101)
1919 Socially Responsive Balanced Fund - Class A	309	70	239	274	3,830	(3,556)
1919 Socially Responsive Balanced Fund - Class I	407	—	407	470	—	470
The Advisors' Inner Circle Fund:						
Edgewood Growth Fund - Institutional Shares	2,776	920	1,856	15,173	78,187	(63,014)
The Advisors' Inner Circle Fund II:						
Champlain Mid Cap Fund - Institutional Shares	36,118	38,310	(2,192)	1,571	4,438	(2,867)
The Advisors' Inner Circle Fund III:						
GQG Partners Emerging Markets Equity Fund - Class R6 Shares	127,164	28,196	98,968	23,245	11,278	11,967
GQG Partners Emerging Markets Equity Fund - Institutional Shares	161	2,318	(2,157)	2,197	39	2,158
Knights of Columbus International Equity Fund - Class I Shares	77	839	(762)	192	9	183
Knights of Columbus Large Cap Growth Fund - Class I Shares	549	7	542	124	5	119
Knights of Columbus Large Cap Value Fund - Class I Shares	625	33	592	390	29	361
Knights of Columbus U.S. All Cap Index Fund - Class I Shares	33	304	(271)	271	1	270
AIM Counselor Series Trust:						
Invesco American Franchise Fund - Class A	716	3,009	(2,293)	3,203	5,187	(1,984)
Invesco American Franchise Fund - Class R	656	878	(222)	2,133	3,015	(882)
Invesco American Franchise Fund - Class R6	2,315	587	1,728	2,083	3,838	(1,755)
Invesco Core Plus Bond Fund - Class A	584	4,982	(4,398)	4,602	76,523	(71,921)
Invesco Core Plus Bond Fund - Class R6	3,422	231,671	(228,249)	228,646	3,185	225,461
Invesco Discovery Fund - Class R6	456,785	235,216	221,569	392,145	118,207	273,938
Invesco Discovery Large Cap Fund - Class A	21,188	25,999	(4,811)	8,643	17,634	(8,991)
Invesco Discovery Large Cap Fund - Class R	437	5,650	(5,213)	3,463	4,171	(708)
Invesco Discovery Large Cap Fund - Class R6	1,215	13,791	(12,576)	1,839	715	1,124
Invesco Equally-Weighted S&P 500 Fund - Class A	1,405	8,380	(6,975)	2,500	13,311	(10,811)
Invesco Equally-Weighted S&P 500 Fund - Class R6	385,113	417,748	(32,635)	11,571	71,338	(59,767)
Invesco Equally-Weighted S&P 500 Fund - Class Y	46,781	34,497	12,284	17,418	29,715	(12,297)
Invesco Equity and Income Fund - Class A	197	1,428	(1,231)	313	21	292
Invesco Equity and Income Fund - Class R5	888	1,389	(501)	1,262	4,735	(3,473)
Invesco Equity and Income Fund - Class R6	304,365	396,034	(91,669)	446,968	566,362	(119,394)
Invesco Floating Rate ESG Fund - Class R6	1,106,376	926,737	179,639	822,519	929,839	(107,320)
Invesco Global Real Estate Income Fund - Class R6	161	172	(11)	2,662	5,836	(3,174)
Invesco Growth and Income Fund - Class R6	69,263	57,614	11,649	106,386	162,174	(55,788)
Invesco NASDAQ 100 Index Fund - Class R6	104,957	4,667	100,290	47,610	48,735	(1,125)
Invesco S&P 500 Index Fund - Class A	34	2,832	(2,798)	9	52	(43)
Invesco Senior Floating Rate Fund - Class A	1,843	8,012	(6,169)	5,997	53	5,944
Invesco Senior Floating Rate Fund - Class R6	143	1,002	(859)	495	7,757	(7,262)
AIM Equity Funds:						
Invesco Charter Fund - Class A	364	4	360	595	5,880	(5,285)
Invesco Charter Fund - Class R	5,039	12,011	(6,972)	6,751	34,933	(28,182)
Invesco Charter Fund - Class R5	460	—	460	590	—	590
Invesco Diversified Dividend Fund - Class A	46,315	73,771	(27,456)	63,965	159,064	(95,099)

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	Year Ended December 31,					
	2024			2023		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
Invesco Diversified Dividend Fund - Class R	57,655	101,240	(43,585)	66,285	168,789	(102,504)
Invesco Diversified Dividend Fund - Class R5	6,408	1,574	4,834	31,154	28,113	3,041
Invesco Diversified Dividend Fund - Class R6	615,259	1,247,704	(632,445)	686,800	1,112,612	(425,812)
Invesco Diversified Dividend Fund - Class Y	36	—	36	35	—	35
Invesco Main Street Fund® - Class A	9,818	21,890	(12,072)	5,400	5,015	385
Invesco Main Street Fund® - Class R	20,411	21,386	(975)	19,909	28,396	(8,487)
Invesco Main Street Fund® - Class R6	195,530	410,342	(214,812)	279,011	546,381	(267,370)
Invesco Rising Dividends Fund - Class R6	439	30,626	(30,187)	477	—	477
AIM Funds Group:						
Invesco EQV International Small Company Fund - Class R6	354	2,638	(2,284)	4,045	1,761	2,284
Invesco Small Cap Equity Fund - Class A	2,524	37	2,487	9,711	4,198	5,513
Invesco Small Cap Equity Fund - Class R	12,933	10,479	2,454	6,561	12,161	(5,600)
Invesco Small Cap Equity Fund - Class R6	34,895	109,663	(74,768)	44,795	69,960	(25,165)
AIM Growth Series:						
Invesco Convertible Securities Fund - Class R6	64	1	63	72	—	72
Invesco International Diversified Fund - Class R	6,156	25,395	(19,239)	3,377	2,850	527
Invesco International Diversified Fund - Class R6	39,564	140,122	(100,558)	91,216	197,441	(106,225)
Invesco International Diversified Fund - Class Y	6,769	90,168	(83,399)	5,775	8,737	(2,962)
Invesco Main Street Mid Cap Fund® - Class A	822	5,216	(4,394)	804	5,933	(5,129)
Invesco Main Street Mid Cap Fund® - Class R	7,020	2,679	4,341	5,100	24,749	(19,649)
Invesco Main Street Mid Cap Fund® - Class R5	35	3	32	61	1	60
Invesco Main Street Mid Cap Fund® - Class R6	19,961	24,887	(4,926)	27,486	22,023	5,463
Invesco Main Street Small Cap Fund® - Class A	379	—	379	474	1,149	(675)
Invesco Main Street Small Cap Fund® - Class R6	12,518	12,572	(54)	15,986	16,895	(909)
Invesco Quality Income Fund - Class R6	591	30,498	(29,907)	531	—	531
Invesco Small Cap Growth Fund - Class A	3,739	4,022	(283)	2,098	7,597	(5,499)
Invesco Small Cap Growth Fund - Class R	2,013	14,563	(12,550)	4,871	15,066	(10,195)
Invesco Small Cap Growth Fund - Class R6	20,596	16,865	3,731	18,928	20,376	(1,448)
AIM International Mutual Funds:						
Invesco EQV International Equity Fund - Class A	34	531	(497)	35	—	35
Invesco EQV International Equity Fund - Class R	945	457	488	228	1,478	(1,250)
Invesco EQV International Equity Fund - Class R6	51,822	67,684	(15,862)	111,374	115,747	(4,373)
Invesco Global Fund - Class R	—	28	(28)	—	15	(15)
Invesco Global Fund - Class R6	392,620	708,778	(316,158)	717,941	1,033,205	(315,264)
Invesco Global Fund - Class Y	35	158	(123)	43	—	43
Invesco Global Opportunities Fund - Class R6	33,098	127,679	(94,581)	107,414	252,750	(145,336)
Invesco Global Opportunities Fund - Class Y	52	341	(289)	74	9	65
Invesco International Small-Mid Company Fund - Class A	624	1,845	(1,221)	9,908	11,262	(1,354)
Invesco International Small-Mid Company Fund - Class R6	14,081	41,033	(26,952)	41,570	51,530	(9,960)
Invesco International Small-Mid Company Fund - Class Y	1,877	2,705	(828)	1,940	897	1,043
Invesco Oppenheimer International Growth Fund - Class A	30,833	1,631	29,202	916	2,837	(1,921)
Invesco Oppenheimer International Growth Fund - Class R	43,648	71,703	(28,055)	75,910	180,082	(104,172)
Invesco Oppenheimer International Growth Fund - Class R6	672,066	1,013,735	(341,669)	771,043	1,036,739	(265,696)
Invesco Oppenheimer International Growth Fund - Class Y	4,181	6,153	(1,972)	4,221	16,635	(12,414)
AIM Investment Funds:						
Invesco Balanced-Risk Commodity Strategy Fund - Class R6	3,920	12,032	(8,112)	5,599	2,167	3,432
Invesco Core Bond Fund - Class A	279	2	277	305	3	302
Invesco Core Bond Fund - Class R6	17,001	7,542	9,459	5,383	12,875	(7,492)
Invesco Developing Markets Fund - Class A	136,570	249,072	(112,502)	155,837	324,112	(168,275)
Invesco Developing Markets Fund - Class R	123,460	248,409	(124,949)	158,368	374,359	(215,991)
Invesco Developing Markets Fund - Class R6	281,805	692,426	(410,621)	442,262	685,547	(243,285)
Invesco Developing Markets Fund - Class Y	2,961	32,602	(29,641)	25,995	77,445	(51,450)

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	Year Ended December 31,					
	2024			2023		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
Invesco Discovery Mid Cap Growth Fund - Class A	3,642	6,996	(3,354)	12,765	11,684	1,081
Invesco Discovery Mid Cap Growth Fund - Class R6	127,767	80,965	46,802	87,985	65,999	21,986
Invesco EQV Emerging Markets All Cap Fund - Class R6	353	5,460	(5,107)	774	786	(12)
Invesco Fundamental Alternatives Fund - Class R6	123	6,922	(6,799)	118	—	118
Invesco Global Allocation Fund - Class R6	210	11,698	(11,488)	206	—	206
Invesco Global Strategic Income Fund - Class A	1,483	8,989	(7,506)	8,769	16,257	(7,488)
Invesco Health Care Fund - Class A	383	348	35	576	3,147	(2,571)
Invesco Health Care Fund - Investor Class	236	565	(329)	377	5,355	(4,978)
Invesco International Bond Fund - Class A	42,166	45,161	(2,995)	80,058	196,060	(116,002)
Invesco International Bond Fund - Class R	24,550	22,732	1,818	20,433	94,093	(73,660)
Invesco International Bond Fund - Class R6	51,346	74,117	(22,771)	107,091	567,284	(460,193)
Invesco International Bond Fund - Class Y	17,451	16,291	1,160	2,250	5,573	(3,323)
Invesco Multi-Asset Income Fund - Class A	922	3,438	(2,516)	1,207	3,684	(2,477)
Invesco SteelPath MLP Alpha Fund - Class R6	111,677	109,731	1,946	7,124	91,171	(84,047)
Invesco SteelPath MLP Select 40 Fund - Class R6	7,566	1,005	6,561	6,161	401	5,760
AIM Investment Securities Funds:						
Invesco Corporate Bond Fund - Class A	5	215	(210)	81	40	41
Invesco Corporate Bond Fund - Class R6	100,055	167,340	(67,285)	104,315	123,648	(19,333)
Invesco Global Real Estate Fund - Class R5	3,845	6,418	(2,573)	1,811	526	1,285
Invesco Global Real Estate Fund - Class R6	23,229	25,056	(1,827)	25,547	21,672	3,875
Invesco Income Fund - Class R	114	1,814	(1,700)	172	38	134
Invesco Real Estate Fund - Class R6	33,738	49,082	(15,344)	16,001	14,712	1,289
Invesco Short Term Bond Fund - Class R	673,450	698,889	(25,439)	39,795	23,988	15,807
Invesco Short Term Bond Fund - Class R6	129,906	101,662	28,244	178,027	114,694	63,333
AIM Sector Funds:						
Invesco Comstock Fund - Class A	5,578	3,627	1,951	18,322	11,325	6,997
Invesco Comstock Fund - Class R6	460,141	218,535	241,606	210,515	247,348	(36,833)
Invesco Comstock Fund - Class Y	5,176	11,529	(6,353)	2,113	2,143	(30)
Invesco Dividend Income Fund - Class R6	32,880	60,172	(27,292)	28,807	60,429	(31,622)
Invesco Energy Fund - Class R5	97	—	97	15	—	15
Invesco Energy Fund - Class R6	6,923	5,033	1,890	534	2,555	(2,021)
Invesco Gold & Special Minerals Fund - Class A	56,185	51,978	4,207	49,984	96,424	(46,440)
Invesco Gold & Special Minerals Fund - Class R	89,853	173,360	(83,507)	120,160	146,477	(26,317)
Invesco Gold & Special Minerals Fund - Class R6	697,962	676,665	21,297	548,378	642,437	(94,059)
Invesco Gold & Special Minerals Fund - Class Y	1,962	48,682	(46,720)	6,896	3,260	3,636
Invesco Small Cap Value Fund - Class A	5,959	11,978	(6,019)	36,901	46,513	(9,612)
Invesco Small Cap Value Fund - Class R6	155,878	67,567	88,311	56,817	82,068	(25,251)
Invesco Value Opportunities Fund - Class A	95,752	51,814	43,938	332,399	84,709	247,690
Invesco Value Opportunities Fund - Class R	26,614	20,332	6,282	39,008	8,148	30,860
Invesco Value Opportunities Fund - Class R5	18,498	50,909	(32,411)	36,736	3,152	33,584
Invesco Value Opportunities Fund - Class R6	69,459	75,628	(6,169)	285,129	71,942	213,187
AIM Treasurer's Series Trust:						
Invesco Premier U.S. Government Money Portfolio - Institutional Class	323,095	323,007	88	117	—	117
AIM Variable Insurance Funds:						
Invesco V.I. American Franchise Fund - Series I	6,394	14,252	(7,858)	16,883	21,181	(4,298)
Invesco V.I. Core Equity Fund - Series I	18,085	34,522	(16,437)	33,411	49,099	(15,688)
Invesco V.I. Discovery Mid Cap Growth Fund - Series I	—	229	(229)	2,409	2,613	(204)
Invesco V.I. Main Street Fund® - Series I	—	43	(43)	458	488	(30)
Invesco V.I. Main Street Small Cap Fund® - Series I	23,707	51,673	(27,966)	48,188	95,051	(46,863)
The Alger Funds:						
Alger Capital Appreciation Fund - Class A	43,753	108,373	(64,620)	72,056	151,629	(79,573)
Alger Capital Appreciation Fund - Class Z	171,082	237,121	(66,039)	52,796	77,935	(25,139)

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Alger Health Sciences Fund - Class Z	931	62	869	1,329	6,722	(5,393)
Alger Mid Cap Focus Fund - Class Z	152	870	(718)	588	678	(90)
Alger Small Cap Focus Fund - Class I	499	2,525	(2,026)	366	22	344
Alger Small Cap Focus Fund - Class Y	18,574	67,375	(48,801)	27,402	84,642	(57,240)
Alger Small Cap Focus Fund - Class Z	5,847	27,372	(21,525)	16,975	76,334	(59,359)
Alger Small Cap Growth Fund - Class A	1,057	987	70	14,254	16,968	(2,714)
Alger Small Cap Growth Fund - Class Z	8,502	11,773	(3,271)	6,086	12,334	(6,248)
Alger Weatherbie Specialized Growth Fund - Class Y	168	128	40	123	139	(16)
The Alger Funds II:						
Alger Responsible Investing Fund - Class A	10,448	3,673	6,775	1,617	1,863	(246)
The Alger Institutional Funds:						
Alger Capital Appreciation Institutional Fund - Class Y	42,654	194,451	(151,797)	123,223	233,612	(110,389)
Alger Focus Equity Fund - Class Y	44,259	18,682	25,577	1,545	139	1,406
Alger Focus Equity Fund - Class Z	94	—	94	—	—	—
Allied Asset Advisors Funds:						
Iman Fund	1,884	105	1,779	2,026	196	1,830
Allspring Collective Investment Trust:						
Allspring Special Mid Cap Value CIT - Class E2	27,457	18,410	9,047	38,438	843	37,595
Galliard Stable Return Fund - Class C CIT	2,217	59,309	(57,092)	72,943	16,728	56,215
Galliard Stable Return Fund - Class M CIT	16,273	15,473	800	24,208	3,472	20,736
Allspring Funds Trust:						
Allspring Absolute Return Fund - Class R6	1,284	3,709	(2,425)	1,799	25,363	(23,564)
Allspring C&B Mid Cap Value Fund - Class R6	5,602	104,351	(98,749)	82,968	35,761	47,207
Allspring Common Stock Fund - Class R6	351	1,519	(1,168)	864	857	7
Allspring Core Bond Fund - Class R6	134,510	38,558	95,952	3,700	14,329	(10,629)
Allspring Core Plus Bond Fund - Class A	17,078	16,896	182	20,650	1,035	19,615
Allspring Core Plus Bond Fund - Class R6	214,896	198,576	16,320	116,695	86,973	29,722
Allspring Discovery Large Cap Growth Fund - Class R6	4,486	4,486	—	—	—	—
Allspring Diversified Capital Builder Fund - Class A	—	—	—	—	—	—
Allspring Diversified Capital Builder Fund - Institutional Class	52,510	51,850	660	2,502	1,035	1,467
Allspring Emerging Markets Equity Fund - Class R6	11	350	(339)	30	494	(464)
Allspring Government Money Market Fund - Institutional Class	53,892	39,730	14,162	11,550	19,353	(7,803)
Allspring Large Cap Growth Fund - Class R6	3,729	—	3,729	—	—	—
Allspring Large Cap Value Fund - Class R6	6	5	1	—	—	—
Allspring Mid Cap Growth Fund - Institutional Class	—	—	—	—	—	—
Allspring Precious Metals Fund - Institutional Class	3,434	3,620	(186)	25,313	24,083	1,230
Allspring Premier Large Company Growth Fund - Class R6	596	15,429	(14,833)	809	215	594
Allspring Real Return Fund - Administrator Class	—	—	—	2	2	—
Allspring Real Return Fund - Class R6	134,149	509,297	(375,148)	453,477	64,123	389,354
Allspring Short-Term Bond Plus Fund - Institutional Class	284	3,621	(3,337)	349	1,419	(1,070)
Allspring Small Company Value Fund - Class R6	1,837	744	1,093	4,684	98	4,586
Allspring Small Company Value Fund - Institutional Class	15,643	15,693	(50)	7,860	7,863	(3)
Allspring SMID Cap Growth Fund - Class R6	19,732	53,872	(34,140)	12,897	71,205	(58,308)
Allspring Special Mid Cap Value Fund - Class A	47	304	(257)	201	215	(14)
Allspring Special Mid Cap Value Fund - Class R6	1,038,031	948,081	89,950	2,848,306	1,477,925	1,370,381
Allspring Special Mid Cap Value Fund - Institutional Class	9,178	4,725	4,453	9,131	9,534	(403)
Allspring Special Small Cap Value Fund - Class A	8,795	18,014	(9,219)	10,651	13,359	(2,708)
Allspring Special Small Cap Value Fund - Class R6	131,629	162,681	(31,052)	143,004	194,792	(51,788)
Allspring Special Small Cap Value Fund - Institutional Class	700	2,813	(2,113)	1,071	1,604	(533)
Allspring Spectrum Conservative Growth Fund - Institutional Class	12	—	12	—	—	—
Allspring Utility and Telecommunications Fund - Class A	67	354	(287)	40	52	(12)
Allspring Utility and Telecommunications Fund - Institutional Class	468	—	468	410	—	410

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Amana Mutual Funds Trust:						
Amana Growth Fund - Institutional Class	8,082	7,864	218	3,905	—	3,905
Amana Growth Fund - Investor Class	7,954	9,938	(1,984)	2,495	4,929	(2,434)
Amana Income Fund - Investor Class	24	5,164	(5,140)	3,460	10,925	(7,465)
Amana Participation Fund - Institutional Class	2,066	1,055	1,011	1,116	1,458	(342)
AMCAP Fund:						
American Funds® AMCAP Fund® - Class R-3	26,116	43,582	(17,466)	37,076	10,073	27,003
American Funds® AMCAP Fund® - Class R-4	1,668	271	1,397	1,721	1,300	421
American Funds® AMCAP Fund® - Class R-6	2,231,361	3,423,221	(1,191,860)	2,939,544	3,372,566	(433,022)
American Balanced Fund:						
American Funds® American Balanced Fund® - Class R-2	699	10,734	(10,035)	3,150	7,820	(4,670)
American Funds® American Balanced Fund® - Class R-3	720,389	1,776,733	(1,056,344)	806,540	1,844,383	(1,037,843)
American Funds® American Balanced Fund® - Class R-4	228,885	474,553	(245,668)	267,006	476,564	(209,558)
American Funds® American Balanced Fund® - Class R-5	32,936	32,866	70	36,711	28,569	8,142
American Funds® American Balanced Fund® - Class R-6	13,296,383	15,502,237	(2,205,854)	11,345,403	11,776,077	(430,674)
American Beacon Funds:						
American Beacon ARK Transformational Innovation Fund - R5 Class	14,818	9,110	5,708	27,424	487	26,937
American Beacon ARK Transformational Innovation Fund - R6 Class	1,848	1,435	413	8,693	1,810	6,883
American Beacon International Equity Fund - Class A	2,792	2,875	(83)	39,850	55,148	(15,298)
American Beacon International Equity Fund - Class R5	166,752	284,162	(117,410)	251,753	314,837	(63,084)
American Beacon International Equity Fund - Class R6	91,636	48,322	43,314	55,318	53,942	1,376
American Beacon Large Cap Value Fund - Advisor Class	11,625	16,836	(5,211)	11,211	7,871	3,340
American Beacon Large Cap Value Fund - Class R5	98,720	176,064	(77,344)	223,104	223,522	(418)
American Beacon Large Cap Value Fund - Class R6	1,220	—	1,220	83,071	64,375	18,696
American Beacon Large Cap Value Fund - Investor Class	238	—	238	251	377	(126)
American Beacon Man Large Cap Value Fund - Class R6	516	6,175	(5,659)	635	1,362	(727)
American Beacon Man Large Cap Value Fund - R5 Class	54	1,277	(1,223)	57	53	4
American Beacon Shapiro SMID Cap Equity Fund - Investor Class	2,358	4	2,354	90	—	90
American Beacon Shapiro SMID Cap Equity Fund - R5 Class	28,964	79,307	(50,343)	66,575	91,710	(25,135)
American Beacon SiM High Yield Opportunities Fund - R5 Class	18,578	6,401	12,177	7,596	328	7,268
American Beacon Small Cap Value Fund - Advisor Class	16,205	23,027	(6,822)	23,734	24,521	(787)
American Beacon Small Cap Value Fund - Class R5	164,360	249,064	(84,704)	177,070	247,608	(70,538)
American Beacon Small Cap Value Fund - Class R6	52,929	86,790	(33,861)	93,252	52,655	40,597
American Beacon Small Cap Value Fund - Investor Class	69	109	(40)	58	159	(101)
American Beacon Stephens Mid-Cap Growth Fund - R5 Class	180,828	307,344	(126,516)	197,187	288,689	(91,502)
American Beacon Stephens Mid-Cap Growth Fund - R6 Class	21,828	14,686	7,142	64,650	8,366	56,284
American Beacon The London Company Income Equity Fund - R5 Class	3,831	2,251	1,580	4,994	11,128	(6,134)
American Century Asset Allocation Portfolios, Inc.:						
American Century Investments® One Choice® 2025 Portfolio - Investor Class	3,595	3,658	(63)	—	158	(158)
American Century Investments® One Choice® 2025 Portfolio - R Class	11,607	36,417	(24,810)	10,112	26,682	(16,570)
American Century Investments® One Choice® 2025 Portfolio - R6 Class	444,881	749,732	(304,851)	178,498	383,466	(204,968)
American Century Investments® One Choice® 2030 Portfolio - R Class	14,663	52,359	(37,696)	16,111	13,922	2,189
American Century Investments® One Choice® 2030 Portfolio - R6 Class	387,257	626,576	(239,319)	483,078	671,855	(188,777)
American Century Investments® One Choice® 2035 Portfolio - Investor Class	6,271	5,460	811	627	258	369
American Century Investments® One Choice® 2035 Portfolio - R Class	22,053	26,765	(4,712)	23,465	21,025	2,440
American Century Investments® One Choice® 2035 Portfolio - R6 Class	410,881	643,644	(232,763)	250,382	353,805	(103,423)
American Century Investments® One Choice® 2040 Portfolio - R Class	12,245	8,313	3,932	14,208	21,607	(7,399)
American Century Investments® One Choice® 2040 Portfolio - R6 Class	517,802	787,829	(270,027)	213,815	286,789	(72,974)
American Century Investments® One Choice® 2045 Portfolio - Investor Class	7,257	8,470	(1,213)	3,465	1,253	2,212
American Century Investments® One Choice® 2045 Portfolio - R Class	6,465	4,286	2,179	9,489	11,689	(2,200)
American Century Investments® One Choice® 2045 Portfolio - R6 Class	458,481	621,074	(162,593)	608,286	588,901	19,385
American Century Investments® One Choice® 2050 Portfolio - R Class	5,420	1,848	3,572	8,452	8,264	188

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American Century Investments® One Choice® 2050 Portfolio - R6 Class	455,289	492,907	(37,618)	220,924	216,980	3,944
American Century Investments® One Choice® 2055 Portfolio - Investor Class	3,611	8,130	(4,519)	1,519	22	1,497
American Century Investments® One Choice® 2055 Portfolio - R Class	13,687	9,346	4,341	16,704	11,279	5,425
American Century Investments® One Choice® 2055 Portfolio - R6 Class	215,656	260,433	(44,777)	139,543	176,698	(37,155)
American Century Investments® One Choice® 2060 Portfolio - R Class	20,505	11,332	9,173	20,395	8,892	11,503
American Century Investments® One Choice® 2060 Portfolio - R6 Class	260,514	288,585	(28,071)	168,078	139,180	28,898
American Century Investments® One Choice® 2065 Portfolio - Investor Class	1,005	—	1,005	379	31	348
American Century Investments® One Choice® 2065 Portfolio - R Class	10,120	1,795	8,325	3,889	555	3,334
American Century Investments® One Choice® 2065 Portfolio - R6 Class	60,912	50,060	10,852	33,335	91,970	(58,635)
American Century Investments® One Choice® Blend+ 2020 Portfolio - R6 Class	—	—	—	—	994	(994)
American Century Investments® One Choice® Blend+ 2025 Portfolio - R6 Class	703	—	703	1,260	—	1,260
American Century Investments® One Choice® Blend+ 2030 Portfolio - R6 Class	—	—	—	—	—	—
American Century Investments® One Choice® Blend+ 2035 Portfolio - R6 Class	1,130	—	1,130	1,911	—	1,911
American Century Investments® One Choice® Blend+ 2040 Portfolio - R6 Class	340	—	340	—	—	—
American Century Investments® One Choice® Blend+ 2045 Portfolio - R6 Class	359	—	359	694	—	694
American Century Investments® One Choice® Blend+ 2050 Portfolio - R6 Class	1,271	—	1,271	1,193	—	1,193
American Century Investments® One Choice® Blend+ 2055 Portfolio - R6 Class	3,340	—	3,340	3,372	—	3,372
American Century Investments® One Choice® Blend+ 2060 Portfolio - R6 Class	—	—	—	—	—	—
American Century Investments® One Choice® Blend+ 2065 Portfolio - R6 Class	819	534	285	1,827	—	1,827
American Century Investments® One Choice® In Retirement Portfolio - Investor Class	458	6,701	(6,243)	74	654	(580)
American Century Investments® One Choice® In Retirement Portfolio - R Class	17,651	11,417	6,234	20,995	29,171	(8,176)
American Century Investments® One Choice® In Retirement Portfolio - R6 Class	185,686	392,527	(206,841)	225,751	578,025	(352,274)
American Century Capital Portfolios, Inc.:						
American Century Investments® Equity Income Fund - A Class	503	412	91	614	1,148	(534)
American Century Investments® Equity Income Fund - Investor Class	367	1,330	(963)	375	1,472	(1,097)
American Century Investments® Equity Income Fund - R Class	3,882	9,790	(5,908)	10,161	6,798	3,363
American Century Investments® Equity Income Fund - R6 Class	47,892	120,256	(72,364)	20,606	48,761	(28,155)
American Century Investments® Focused Large Cap Value Fund - R Class	7,258	10,226	(2,968)	3,123	1,227	1,896
American Century Investments® Focused Large Cap Value Fund - R6 Class	937	4	933	—	—	—
American Century Investments® Global Real Estate Fund - R6 Class	15,809	20,998	(5,189)	14,050	25,113	(11,063)
American Century Investments® Mid Cap Value Fund - I Class	109	9,931	(9,822)	975	1,016	(41)
American Century Investments® Mid Cap Value Fund - Investor Class	12,450	13,338	(888)	8,427	10,782	(2,355)
American Century Investments® Mid Cap Value Fund - R Class	4,052	31,754	(27,702)	9,461	111,730	(102,269)
American Century Investments® Mid Cap Value Fund - R6 Class	1,445,779	2,640,925	(1,195,146)	1,685,235	2,482,701	(797,466)
American Century Investments® Real Estate Fund - R6 Class	10,607	4,724	5,883	7,731	4,321	3,410
American Century Investments® Small Cap Value Fund - I Class	—	4,246	(4,246)	510	7,631	(7,121)
American Century Investments® Small Cap Value Fund - Investor Class	161	328	(167)	87	11	76
American Century Investments® Small Cap Value Fund - R6 Class	134,032	199,121	(65,089)	175,186	202,061	(26,875)
American Century Investments® Value Fund - R Class	6,417	26,670	(20,253)	2,369	2,472	(103)
American Century Investments® Value Fund - R6 Class	2,313	13,143	(10,830)	15,481	1,963	13,518
American Century Government Income Trust:						
American Century Investments® Inflation-Adjusted Bond Fund - A Class	25,226	45,439	(20,213)	15,060	30,014	(14,954)
American Century Investments® Inflation-Adjusted Bond Fund - Investor Class	3,636	1,212	2,424	1,060	5,417	(4,357)
American Century Investments® Inflation-Adjusted Bond Fund - R Class	24	12,859	(12,835)	159	2,152	(1,993)
American Century Investments® Inflation-Adjusted Bond Fund - R6 Class	9,043	29,195	(20,152)	26,362	3,570	22,792
American Century Growth Funds, Inc.:						
American Century Investments® Focused Dynamic Growth Fund - R6 Class	26,461	17,698	8,763	28,707	6,368	22,339
American Century Investment Trust:						
American Century Investments® Diversified Bond Fund - R6 Class	21,197	4,964	16,233	8,516	4,271	4,245
American Century Investments® High Income Fund - R6 Class	650	5,638	(4,988)	6,152	5,462	690
American Century Investments® Multisector Income Fund - R6 Class	1,150	824	326	39	5	34
American Century Investments® Short Duration Fund - R6 Class	13,901	11,106	2,795	11,334	2,330	9,004

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American Century Investments® Short Duration Inflation Protection Bond Fund - Investor Class	26,562	7,959	18,603	2,882	234	2,648
American Century Investments® Short Duration Inflation Protection Bond Fund - R Class	280,211	359,620	(79,409)	213,542	230,559	(17,017)
American Century Investments® Short Duration Inflation Protection Bond Fund - R6 Class	541,830	584,631	(42,801)	596,104	488,373	107,731
American Century Investments® Short Duration Strategic Income Fund - R6 Class	49,810	49,810	—	—	—	—
American Century Multiple Investment Trust:						
American Century U.S. Large Cap Growth Equity Trust - Class 1	16,117	2,037	14,080	4,793	2,775	2,018
American Century U.S. Value Yield Equity Trust - Class E	1,659	10,731	(9,072)	2,341	2,398	(57)
American Century Mutual Funds, Inc.:						
American Century Investments® Growth Fund - R Class	8,542	8,378	164	5,209	8,822	(3,613)
American Century Investments® Growth Fund - R6 Class	108,983	66,723	42,260	46,299	12,080	34,219
American Century Investments® Heritage Fund - Investor Class	106	—	106	130	82	48
American Century Investments® Heritage Fund - R6 Class	61,710	10,639	51,071	6,276	8,261	(1,985)
American Century Investments® Large Cap Equity Fund - R6 Class	12,653	15,380	(2,727)	28,451	18,230	10,221
American Century Investments® Small Cap Growth Fund - R6 Class	243,418	106,363	137,055	231,926	50,148	181,778
American Century Investments® Ultra® Fund - A Class	2,934	41,639	(38,705)	16,818	12,779	4,039
American Century Investments® Ultra® Fund - Investor Class	—	—	—	—	—	—
American Century Investments® Ultra® Fund - R Class	5,942	30,552	(24,610)	34,506	14,076	20,430
American Century Investments® Ultra® Fund - R6 Class	1,440,364	1,745,942	(305,578)	1,876,878	1,075,238	801,640
American Century Quantitative Equity Funds, Inc.:						
American Century Investments® Disciplined Core Value Fund - A Class	7,883	68,764	(60,881)	6,511	24,996	(18,485)
American Century Investments® Equity Growth Fund - A Class	27,209	266,628	(239,419)	25,196	39,695	(14,499)
American Century Investments® Equity Growth Fund - Investor Class	1,650	3,987	(2,337)	881	4,628	(3,747)
American Century Retirement Date Collective Investment Trust:						
American Century One Choice 2025 Trust - I Class CIT	180,683	151,845	28,838	75,212	20,753	54,459
American Century One Choice 2030 Trust - I Class CIT	114,904	100,228	14,676	57,966	25,824	32,142
American Century One Choice 2035 Trust - I Class CIT	118,781	224,964	(106,183)	39,434	85,767	(46,333)
American Century One Choice 2040 Trust - I Class CIT	164,318	147,620	16,698	24,664	52,766	(28,102)
American Century One Choice 2045 Trust - I Class CIT	142,812	195,458	(52,646)	49,812	42,516	7,296
American Century One Choice 2050 Trust - I Class CIT	110,550	193,953	(83,403)	44,977	31,402	13,575
American Century One Choice 2055 Trust - I Class CIT	48,400	110,183	(61,783)	43,540	14,081	29,459
American Century One Choice 2060 Trust - I Class CIT	56,172	84,429	(28,257)	22,441	8,011	14,430
American Century One Choice 2065 Trust - I Class CIT	19,541	9,057	10,484	4,679	1,041	3,638
American Century One Choice In Retirement Trust - I Class CIT	22,160	29,141	(6,981)	3,590	568	3,022
American Century Strategic Asset Allocations, Inc.:						
American Century Investments® Strategic Allocation: Aggressive Fund - R6 Class	—	5	(5)	29	8	21
American Century Investments® Strategic Allocation: Conservative Fund - Investor Class	71	—	71	94	—	94
American Century Investments® Strategic Allocation: Conservative Fund - R6 Class	2,580	1,187	1,393	2,943	1,991	952
American Century Investments® Strategic Allocation: Moderate Fund - Investor Class	58	—	58	78	—	78
American Century Investments® Strategic Allocation: Moderate Fund - R6 Class	135	12	123	101	—	101
American Century World Mutual Funds, Inc.:						
American Century Investments® Emerging Markets Fund - A Class	7,302	50,828	(43,526)	16,007	992	15,015
American Century Investments® Emerging Markets Fund - R6 Class	60,842	57,133	3,709	65,067	215,299	(150,232)
American Century Investments® Global Small Cap Fund - R6 Class	47,714	2,633	45,081	562	946	(384)
American Century Investments® International Growth Fund - R Class	2,419	1,034	1,385	2,970	3,529	(559)
American Funds Corporate Bond Fund:						
American Funds® Corporate Bond Fund® - Class R-6	18,480	19,955	(1,475)	27,345	9,714	17,631
American Funds Fundamental Investors:						
American Funds® Fundamental Investors® - Class R-2	—	—	—	—	144	(144)
American Funds® Fundamental Investors® - Class R-2E	—	—	—	—	—	—
American Funds® Fundamental Investors® - Class R-3	449,261	1,066,048	(616,787)	355,057	1,127,800	(772,743)
American Funds® Fundamental Investors® - Class R-4	50,834	171,449	(120,615)	88,534	247,872	(159,338)
American Funds® Fundamental Investors® - Class R-5	21,762	37,986	(16,224)	33,015	78,856	(45,841)

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	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
American Funds® Fundamental Investors® - Class R-6	2,088,359	3,225,582	(1,137,223)	1,890,216	2,620,980	(730,764)
American Funds Global Balanced Fund:						
American Funds® Global Balanced Fund SM - Class R-6	23,765	137,892	(114,127)	174,009	113,525	60,484
The American Funds Income Series:						
American Funds® U.S. Government Securities Fund® - Class R-3	2,457	10,181	(7,724)	5,331	12,226	(6,895)
American Funds® U.S. Government Securities Fund® - Class R-6	70,021	149,052	(79,031)	208,352	208,380	(28)
American Funds Inflation Linked Bond Fund:						
American Funds® Inflation Linked Bond Fund® - Class R-6	295,721	258,322	37,399	181,681	214,035	(32,354)
American Funds International Vantage Fund:						
American Funds® International Vantage Fund SM - Class R-6	19,280	13,085	6,195	37,612	2,658	34,954
American Funds Mortgage Fund:						
American Funds® Mortgage Fund® - Class R-6	30,278	86,274	(55,996)	19,731	4,462	15,269
American Funds Portfolio Series:						
American Funds® Conservative Growth and Income Portfolio SM - Class R-6	294,155	237,287	56,868	118,736	77,684	41,052
American Funds® Global Growth Portfolio SM - Class R-4	59,843	59,674	169	76,058	28,193	47,865
American Funds® Global Growth Portfolio SM - Class R-6	1,432	957	475	1,020	1,225	(205)
American Funds® Growth and Income Portfolio SM - Class R-6	1,763,380	861,974	901,406	631,005	194,270	436,735
American Funds® Growth Portfolio SM - Class R-6	89,049	12,260	76,789	27,523	6,198	21,325
American Funds® Moderate Growth and Income Portfolio SM - Class R-6	286,482	183,778	102,704	315,437	99,685	215,752
American Funds® Preservation Portfolio SM - Class R-6	29,470	8,152	21,318	7,011	4,066	2,945
American Funds Retirement Income Portfolio Series:						
American Funds® Retirement Income Portfolio - Conservative SM - Class R-6	39,008	18,091	20,917	57,334	1,559	55,775
American Funds® Retirement Income Portfolio - Enhanced SM - Class R-6	5,351	16	5,335	104	3,769	(3,665)
American Funds® Retirement Income Portfolio - Moderate SM - Class R-6	2,080	—	2,080	98	1,079	(981)
American Funds Strategic Bond Fund:						
American Funds® Strategic Bond Fund SM - Class R-6	92,880	96,412	(3,532)	208,496	105,479	103,017
American Funds Target Date Retirement Series:						
American Funds® 2010 Target Date Retirement Fund® - Class R-3	3,055	3,443	(388)	3,612	4,842	(1,230)
American Funds® 2010 Target Date Retirement Fund® - Class R-4	6,140	2,965	3,175	7,008	36,333	(29,325)
American Funds® 2010 Target Date Retirement Fund® - Class R-6	478,171	720,912	(242,741)	1,125,011	1,284,475	(159,464)
American Funds® 2015 Target Date Retirement Fund® - Class R-3	6,304	11,653	(5,349)	3,742	6,041	(2,299)
American Funds® 2015 Target Date Retirement Fund® - Class R-4	14	254	(240)	151	56,545	(56,394)
American Funds® 2015 Target Date Retirement Fund® - Class R-6	360,196	417,872	(57,676)	426,776	508,659	(81,883)
American Funds® 2020 Target Date Retirement Fund® - Class R-3	13,058	36,756	(23,698)	14,687	15,345	(658)
American Funds® 2020 Target Date Retirement Fund® - Class R-4	2,732	112	2,620	2,053	16,979	(14,926)
American Funds® 2020 Target Date Retirement Fund® - Class R-6	1,358,414	1,817,481	(459,067)	1,283,013	1,837,438	(554,425)
American Funds® 2025 Target Date Retirement Fund® - Class R-3	64,648	318,606	(253,958)	104,814	71,577	33,237
American Funds® 2025 Target Date Retirement Fund® - Class R-4	63,356	15,027	48,329	28,718	132,953	(104,235)
American Funds® 2025 Target Date Retirement Fund® - Class R-6	3,545,391	4,123,730	(578,339)	3,699,725	4,124,930	(425,205)
American Funds® 2030 Target Date Retirement Fund® - Class R-3	49,609	124,607	(74,998)	45,259	31,220	14,039
American Funds® 2030 Target Date Retirement Fund® - Class R-4	28,109	20,148	7,961	21,820	108,356	(86,536)
American Funds® 2030 Target Date Retirement Fund® - Class R-6	4,261,333	4,403,838	(142,505)	4,481,515	3,634,878	846,637
American Funds® 2035 Target Date Retirement Fund® - Class R-3	80,921	271,095	(190,174)	87,024	51,185	35,839
American Funds® 2035 Target Date Retirement Fund® - Class R-4	61,591	73,803	(12,212)	106,578	305,620	(199,042)
American Funds® 2035 Target Date Retirement Fund® - Class R-6	4,427,198	3,930,376	496,822	4,140,152	4,129,557	10,595
American Funds® 2040 Target Date Retirement Fund® - Class R-3	44,164	152,794	(108,630)	58,421	28,065	30,356
American Funds® 2040 Target Date Retirement Fund® - Class R-4	58,742	33,080	25,662	38,234	40,930	(2,696)
American Funds® 2040 Target Date Retirement Fund® - Class R-6	3,128,533	2,859,150	269,383	3,065,409	2,991,435	73,974
American Funds® 2045 Target Date Retirement Fund® - Class R-3	92,485	372,478	(279,993)	116,119	32,452	83,667
American Funds® 2045 Target Date Retirement Fund® - Class R-4	32,905	24,977	7,928	56,099	177,132	(121,033)
American Funds® 2045 Target Date Retirement Fund® - Class R-6	3,396,571	2,901,031	495,540	3,246,865	3,374,674	(127,809)
American Funds® 2050 Target Date Retirement Fund® - Class R-3	35,539	111,296	(75,757)	51,013	17,340	33,673

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	2024			2023		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
American Funds® 2050 Target Date Retirement Fund® - Class R-4	25,486	20,187	5,299	52,795	73,107	(20,312)
American Funds® 2050 Target Date Retirement Fund® - Class R-6	2,741,106	2,430,878	310,228	2,770,671	2,922,741	(152,070)
American Funds® 2055 Target Date Retirement Fund® - Class R-3	53,225	102,395	(49,170)	42,265	13,591	28,674
American Funds® 2055 Target Date Retirement Fund® - Class R-4	41,560	43,523	(1,963)	57,447	49,677	7,770
American Funds® 2055 Target Date Retirement Fund® - Class R-6	2,763,117	2,204,661	558,456	2,508,954	2,340,726	168,228
American Funds® 2060 Target Date Retirement Fund® - Class R-3	40,769	57,882	(17,113)	29,472	10,178	19,294
American Funds® 2060 Target Date Retirement Fund® - Class R-4	38,571	23,785	14,786	42,808	28,577	14,231
American Funds® 2060 Target Date Retirement Fund® - Class R-6	2,312,017	1,893,201	418,816	2,231,173	1,803,885	427,288
American Funds® 2065 Target Date Retirement Fund® - Class R-3	17,395	29,884	(12,489)	8,602	685	7,917
American Funds® 2065 Target Date Retirement Fund® - Class R-4	21,154	13,843	7,311	18,048	2,384	15,664
American Funds® 2065 Target Date Retirement Fund® - Class R-6	1,312,783	853,757	459,026	1,070,517	495,669	574,848
American Funds® 2070 Target Date Retirement Fund® - Class R-4	203	—	203	—	—	—
American Funds® 2070 Target Date Retirement Fund® - Class R-6	14,245	570	13,675	—	—	—
American Funds U.S. Government Money Market Fund:						
American Funds® U.S. Government Money Market Fund SM - Class R-6	7,035	22,650	(15,615)	2,805	21,466	(18,661)
American High-Income Trust:						
American Funds® American High-Income Trust® - Class R-4	1,048	—	1,048	1,123	224	899
American Funds® American High-Income Trust® - Class R-6	84,619	62,991	21,628	92,335	29,907	62,428
American Mutual Fund:						
American Funds® American Mutual Fund® - Class R-3	5,627	14,462	(8,835)	11,267	34,027	(22,760)
American Funds® American Mutual Fund® - Class R-4	41,132	31,004	10,128	35,310	35,226	84
American Funds® American Mutual Fund® - Class R-5	1,306	1,291	15	5,687	51,796	(46,109)
American Funds® American Mutual Fund® - Class R-6	659,698	895,783	(236,085)	821,139	760,495	60,644
Ameriprise Trust Company:						
Columbia Trust Dividend Income Fund - Inst 100 Class CIT	1,047,741	1,079,435	(31,694)	696,067	77,335	618,732
Columbia Trust Stable Income Fund - Admin 0 Class CIT	29,324	25,428	3,896	8,069	7,475	594
AMG Funds:						
AMG GW&K Small Cap Core Fund - Class I	7,548	7,460	88	1,831	1,920	(89)
AMG GW&K Small/Mid Cap Core Fund - Class N	4,020	20,002	(15,982)	1,143	5,618	(4,475)
AMG GW&K Small/Mid Cap Core Fund - Class Z	21,078	17,513	3,565	3,833	32,398	(28,565)
AMG TimesSquare Mid Cap Growth Fund - Class Z	2,149	2,149	—	—	—	—
AMG Yackman Focused Fund - Class N	257	13,790	(13,533)	355	—	355
AMG Yackman Fund - Class I	2,414	2,418	(4)	4,628	24,184	(19,556)
AMG Funds II:						
AMG GW&K Enhanced Core Bond ESG Fund - Class Z	21,520	49,015	(27,495)	8,164	24,967	(16,803)
AMG GW&K Global Allocation Fund - Class Z	103	1,544	(1,441)	298	293	5
AMG Funds IV:						
AMG River Road Mid Cap Value Fund - Class I	1,210	3,125	(1,915)	1,856	8,030	(6,174)
AMG River Road Mid Cap Value Fund - Class N	63	1,184	(1,121)	3,010	2,952	58
AMG River Road Small Cap Value Fund - Class Z	199	200	(1)	71	75	(4)
AQR Funds:						
AQR Equity Market Neutral Fund - Class R6	156	156	—	3	3	—
AQR Large Cap Defensive Style Fund - Class R6	10,750	34,693	(23,943)	18,185	16,474	1,711
AQR Managed Futures Strategy Fund - Class R6	10,289	18,054	(7,765)	16,825	136	16,689
AQR Risk-Balanced Commodities Strategy Fund - Class R6	19,214	3,507	15,707	—	—	—
AQR Style Premia Alternative Fund - Class R6	11,034	148	10,886	—	—	—
Ariel Investment Trust:						
Ariel Appreciation Fund - Investor Class	25,641	76,202	(50,561)	13,667	37,290	(23,623)
Ariel Fund - Investor Class	28,176	99,782	(71,606)	37,789	78,968	(41,179)
Artisan Partners Funds, Inc.:						
Artisan Developing World Fund - Institutional Shares	11,673	7,787	3,886	18,334	11,685	6,649
Artisan Global Opportunities Fund - Institutional Shares	—	—	—	—	—	—

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	2024			2023		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
Artisan High Income Fund - Institutional Shares	9,655	5,834	3,821	—	—	—
Artisan International Fund - Investor Shares	11,237	47,786	(36,549)	33,565	56,025	(22,460)
Artisan International Small-Mid Fund - Institutional Class	—	—	—	42	890	(848)
Artisan International Value Fund - Institutional Shares	820	18,214	(17,394)	4,308	20,935	(16,627)
Artisan International Value Fund - Investor Shares	27,955	118,655	(90,700)	32,767	28,697	4,070
Artisan Small Cap Fund - Institutional Shares	287	18	269	2,631	169	2,462
Baird Funds, Inc.:						
Baird Aggregate Bond Fund - Institutional Class	1,007,254	419,256	587,998	301,128	111,393	189,735
Baird Core Plus Bond Fund - Institutional Class	492,497	108,226	384,271	124,681	92,577	32,104
Baird Intermediate Bond Fund - Institutional Class	12,614	12,596	18	17,102	10,862	6,240
Baird Mid Cap Growth Fund - Institutional Class	4,787	94	4,693	12,248	120	12,128
Baird Short-Term Bond Fund - Institutional Class	11,674	14,605	(2,931)	16,781	7,230	9,551
Baron Investment Funds Trust:						
Baron Asset Fund - Institutional Shares	745	1,730	(985)	1,669	41,377	(39,708)
Baron Asset Fund - R6 Shares	36,053	62,627	(26,574)	89,791	112,739	(22,948)
Baron Asset Fund - Retail Shares	30,602	108,744	(78,142)	44,398	185,719	(141,321)
Baron Discovery Fund - R6 Shares	12,981	3,451	9,530	10,454	43,160	(32,706)
Baron Fifth Avenue Growth Fund - R6 Shares	360	113	247	63	—	63
Baron Growth Fund - Institutional Shares	164,034	112,119	51,915	13,059	11,583	1,476
Baron Growth Fund - R6 Shares	187,965	119,672	68,293	217,581	70,779	146,802
Baron Growth Fund - Retail Shares	21,627	96,028	(74,401)	37,985	85,681	(47,696)
Baron Opportunity Fund - R6 Shares	756	2,605	(1,849)	2,450	71	2,379
Baron Small Cap Fund - R6 Shares	94,235	64,389	29,846	31,835	28,570	3,265
Baron Small Cap Fund - Retail Shares	64	36	28	137	86	51
Baron Select Funds:						
Baron Emerging Markets Fund - R6 Shares	16,298	17,009	(711)	40,150	80,406	(40,256)
Baron Focused Growth Fund - R6 Shares	109	109	—	—	—	—
Baron Global Advantage Fund - Institutional Shares	368	233	135	1,604	89	1,515
Baron Global Advantage Fund - R6 Shares	1,711	214	1,497	2,187	837	1,350
Baron Partners Fund - Institutional Shares	3,319	33	3,286	4,621	624	3,997
Baron Partners Fund - R6 Shares	2,366	20,627	(18,261)	15,622	14,446	1,176
Baron Real Estate Fund - Institutional Shares	981	522	459	1,087	55	1,032
Baron Real Estate Fund - R6 Shares	131,776	92,922	38,854	118,462	19,066	99,396
Benefit Trust Company:						
First Eagle Global Equity Collective Investment Trust - Class 1	10	10	—	—	—	—
First Eagle International Equity Collective Investment Trust - Class 1	423	423	—	—	—	—
First Eagle Small Cap Opportunity Collective Investment Trust - Class 1	4,968	326	4,642	12,162	—	12,162
First Eagle Small Cap Opportunity Collective Investment Trust - Class 3	3,103	18,598	(15,495)	679	14,465	(13,786)
BlackRock Bond Fund, Inc.:						
BlackRock Total Return Fund - Class K Shares	999,793	604,444	395,349	980,479	882,734	97,745
BlackRock Capital Appreciation Fund, Inc.:						
BlackRock Capital Appreciation Fund, Inc. - Class K Shares	497	1,717	(1,220)	3,291	9,970	(6,679)
BlackRock Capital Appreciation Fund, Inc. - Class R Shares	1,114	1,940	(826)	1,140	23,380	(22,240)
BlackRock Emerging Markets Fund, Inc.:						
BlackRock Emerging Markets Fund, Inc. - Class K Shares	135,887	100,533	35,354	153,361	74,699	78,662
BlackRock Emerging Markets Fund, Inc. - Institutional Shares	86,197	128,430	(42,233)	79,374	33,873	45,501
BlackRock Equity Dividend Fund:						
BlackRock Equity Dividend Fund - Class K Shares	310,988	265,459	45,529	365,809	181,313	184,496
BlackRock Equity Dividend Fund - Class R Shares	140,326	332,232	(191,906)	188,795	568,925	(380,130)
BlackRock Equity Dividend Fund - Institutional Shares	27,936	442,933	(414,997)	100,340	135,809	(35,469)
BlackRock Equity Dividend Fund - Investor A Shares	2,823	7,225	(4,402)	3,780	4,091	(311)
BlackRock FundsSM:						

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	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
BlackRock Advantage International Fund - Institutional Shares	25,244	7,373	17,871	—	—	—
BlackRock Advantage Small Cap Core Fund - Class K Shares	12,394	34,598	(22,204)	32,801	42,025	(9,224)
BlackRock Advantage Small Cap Core Fund - Institutional Class	539	6,473	(5,934)	1,054	3,428	(2,374)
BlackRock Advantage Small Cap Growth Fund - Institutional Shares	464	2,350	(1,886)	1,205	568	637
BlackRock Commodity Strategies Fund - Class K Shares	78,542	86,237	(7,695)	90,263	95,312	(5,049)
BlackRock Energy Opportunities Fund - Investor A Shares	4,623	11,163	(6,540)	5,274	7,023	(1,749)
BlackRock Health Sciences Opportunities Portfolio - Class K Shares	174,270	217,612	(43,342)	253,070	292,903	(39,833)
BlackRock Health Sciences Opportunities Portfolio - Class R Shares	8,262	23,260	(14,998)	12,224	19,752	(7,528)
BlackRock Health Sciences Opportunities Portfolio - Institutional Shares	4,326	7,593	(3,267)	8,093	45,574	(37,481)
BlackRock Health Sciences Opportunities Portfolio - Investor A Shares	33,836	75,027	(41,191)	44,234	94,237	(50,003)
BlackRock Mid-Cap Growth Equity Portfolio - Class K Shares	623,087	1,380,254	(757,167)	1,041,951	1,026,961	14,990
BlackRock Mid-Cap Growth Equity Portfolio - Institutional Shares	1,018	43,498	(42,480)	30,651	91,603	(60,952)
BlackRock Sustainable Advantage Large Cap Core Fund - Class K	171,757	175,740	(3,983)	51,935	37,786	14,149
BlackRock Tactical Opportunities Fund - Class K Shares	921	—	921	5,705	—	5,705
BlackRock Technology Opportunities Fund - Class K Shares	208,675	147,557	61,118	172,227	53,953	118,274
BlackRock Technology Opportunities Fund - Institutional Shares	20,095	18,531	1,564	12,901	9,719	3,182
iShares Developed Real Estate Index Fund - Class K Shares	9,076	2,121	6,955	4,932	316	4,616
iShares Russell Mid-Cap Index Fund - Class K Shares	154,337	133,387	20,950	247,612	131,307	116,305
iShares Russell Small/Mid-Cap Index Fund - Class K Shares	20,115	21,885	(1,770)	34,891	12,989	21,902
iShares Total U.S. Stock Market Index Fund - Class K Shares	53,174	94,023	(40,849)	58,944	38,132	20,812
BlackRock Funds II:						
BlackRock 20/80 Target Allocation Fund - Class K Shares	129,283	79,263	50,020	120,946	97,671	23,275
BlackRock 40/60 Target Allocation Fund - Class K Shares	457,862	224,195	233,667	116,999	20,301	96,698
BlackRock 60/40 Target Allocation Fund - Class K Shares	331,317	275,272	56,045	372,479	63,684	308,795
BlackRock 80/20 Target Allocation Fund - Class K Shares	387,720	165,078	222,642	449,812	179,923	269,889
BlackRock Funds III:						
BlackRock LifePath® Dynamic 2025 Fund - Class K Shares	100,358	200,671	(100,313)	56,434	14,986	41,448
BlackRock LifePath® Dynamic 2030 Fund - Class K Shares	666	927	(261)	1,543	47,932	(46,389)
BlackRock LifePath® Dynamic 2035 Fund - Class K Shares	101,161	100,054	1,107	63,961	26,578	37,383
BlackRock LifePath® Dynamic 2040 Fund - Class K Shares	—	320	(320)	1,140	44,961	(43,821)
BlackRock LifePath® Dynamic 2045 Fund - Class K Shares	37,338	27,736	9,602	13,832	3,631	10,201
BlackRock LifePath® Dynamic 2050 Fund - Class K Shares	2,469	221	2,248	930	6,394	(5,464)
BlackRock LifePath® Dynamic 2055 Fund - Class K Shares	9,501	10,000	(499)	5,712	3,498	2,214
BlackRock LifePath® Dynamic 2060 Fund - Class K Shares	—	175	(175)	428	4,700	(4,272)
BlackRock LifePath® Dynamic 2065 Fund - Class K Shares	17,044	10,066	6,978	365	7	358
BlackRock LifePath® Dynamic Retirement Fund - Class K Shares	148,950	43,516	105,434	10,153	19,864	(9,711)
BlackRock LifePath® ESG Index 2025 Fund - Class K Shares	125	125	—	—	—	—
BlackRock LifePath® ESG Index 2035 Fund - Class K Shares	5,525	—	5,525	3,389	—	3,389
BlackRock LifePath® ESG Index 2040 Fund - Class K Shares	2,127	—	2,127	1,703	232	1,471
BlackRock LifePath® ESG Index 2045 Fund - Class K Shares	4,038	—	4,038	474	—	474
BlackRock LifePath® ESG Index 2050 Fund - Class K Shares	6,339	—	6,339	—	—	—
BlackRock LifePath® ESG Index 2055 Fund - Class K Shares	4,728	—	4,728	6,255	—	6,255
BlackRock LifePath® ESG Index 2060 Fund - Class K Shares	1,964	—	1,964	—	—	—
BlackRock LifePath® ESG Index 2065 Fund - Class K Shares	293	293	—	—	—	—
BlackRock LifePath® ESG Index Retirement Fund - Class K Shares	125	—	125	—	—	—
BlackRock LifePath® Index 2025 Fund - Class K Shares	712,074	4,999,665	(4,287,591)	1,189,406	1,960,006	(770,600)
BlackRock LifePath® Index 2030 Fund - Class K Shares	961,293	1,763,598	(802,305)	1,396,123	1,712,987	(316,864)
BlackRock LifePath® Index 2035 Fund - Class K Shares	1,256,911	1,568,076	(311,165)	1,657,876	1,870,822	(212,946)
BlackRock LifePath® Index 2040 Fund - Class K Shares	1,028,010	1,525,789	(497,779)	1,386,824	1,335,789	51,035
BlackRock LifePath® Index 2045 Fund - Class K Shares	1,234,052	1,626,384	(392,332)	1,416,340	1,166,411	249,929
BlackRock LifePath® Index 2050 Fund - Class K Shares	884,153	1,415,063	(530,910)	1,337,932	1,121,157	216,775
BlackRock LifePath® Index 2055 Fund - Class K Shares	1,095,984	1,302,081	(206,097)	1,247,587	847,780	399,807

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BlackRock LifePath® Index 2060 Fund - Class K Shares	949,162	732,256	216,906	1,027,470	506,047	521,423
BlackRock LifePath® Index 2065 Fund - Class K Shares	652,400	482,055	170,345	645,168	236,958	408,210
BlackRock LifePath® Index Retirement Fund - Class K Shares	4,925,564	1,458,957	3,466,607	686,539	1,500,217	(813,678)
iShares MSCI Total International Index Fund - Class K Shares	71,727	51,269	20,458	48,333	63,618	(15,285)
iShares Russell 1000 Large-Cap Index Fund - Class K Shares	15,280	5,067	10,213	10,382	856	9,526
iShares S&P 500 Index Fund - Class K Shares	1,297,831	1,173,090	124,741	897,140	656,315	240,825
iShares S&P 500 Index Fund - Institutional Shares	258,530	211,377	47,153	229,573	107,831	121,742
iShares U.S. Aggregate Bond Index Fund - Class K Shares	379,384	288,873	90,511	568,399	96,347	472,052
BlackRock Funds IV:						
BlackRock Sustainable Advantage CoreAlpha Bond Fund - Class K Shares	4,302	59,729	(55,427)	24,302	1,121	23,181
BlackRock Funds V:						
BlackRock Core Bond Portfolio - Class K Shares	1,878	56	1,822	8,684	3,770	4,914
BlackRock Floating Rate Income Portfolio - Class K Shares	28,781	3,343	25,438	837	10,583	(9,746)
BlackRock GNMA Portfolio - Class K Shares	20,520	23,501	(2,981)	15,078	25,050	(9,972)
BlackRock High Yield Portfolio - Class K Shares	1,343,809	1,096,101	247,708	1,376,745	963,581	413,164
BlackRock High Yield Portfolio - Class R Shares	100,993	50,943	50,050	150,646	123,556	27,090
BlackRock High Yield Portfolio - Institutional Shares	52,421	81,993	(29,572)	45,168	57,959	(12,791)
BlackRock High Yield Portfolio - Investor A Shares	205,354	200,304	5,050	12,744	27	12,717
BlackRock High Yield Portfolio - Service Shares	2,825	6,317	(3,492)	2,061	62	1,999
BlackRock Impact Mortgage Fund - Class K Shares	—	44,449	(44,449)	46,366	1,917	44,449
BlackRock Income Fund - Class K Shares	1,983	8,885	(6,902)	6,857	3,258	3,599
BlackRock Inflation Protected Bond Portfolio - Class K Shares	234,045	100,463	133,582	68,840	51,582	17,258
BlackRock Inflation Protected Bond Portfolio - Institutional Shares	7,819	6,884	935	7,045	10,257	(3,212)
BlackRock Inflation Protected Bond Portfolio - Investor A Shares	601	576	25	5,138	569	4,569
BlackRock Low Duration Bond Portfolio - Class K Shares	2,646	1,064	1,582	19,430	22,062	(2,632)
BlackRock Strategic Income Opportunities Portfolio - Class K Shares	221,247	19,223	202,024	82,895	52,683	30,212
BlackRock Strategic Income Opportunities Portfolio - Institutional Shares	13,777	72,656	(58,879)	13,786	12,555	1,231
BlackRock Global Allocation Fund, Inc.:						
BlackRock Global Allocation Fund, Inc. - Class K Shares	146,153	93,020	53,133	181,079	135,192	45,887
BlackRock Global Allocation Fund, Inc. - Class R Shares	31,389	121,255	(89,866)	56,215	127,679	(71,464)
BlackRock Global Allocation Fund, Inc. - Investor A Shares	2	100	(98)	2	98	(96)
BlackRock Index Funds, Inc.:						
iShares MSCI EAFE International Index Fund - Class K Shares	1,063,079	711,798	351,281	1,196,579	423,512	773,067
iShares MSCI EAFE International Index Fund - Investor A Shares	44	—	44	6	7	(1)
iShares Russell 2000 Small-Cap Index Fund - Class K Shares	178,241	148,757	29,484	152,665	131,725	20,940
iShares Russell 2000 Small-Cap Index Fund - Institutional Shares	595	2,508	(1,913)	1,007	727	280
BlackRock Large Cap Series Funds, Inc.:						
BlackRock Advantage Large Cap Core Fund - Class R Shares	50,652	53,204	(2,552)	1,466	360	1,106
BlackRock Advantage Large Cap Value Fund - Class K Shares	12,966	—	12,966	19,050	19,050	—
BlackRock Advantage Large Cap Value Fund - Investor A Shares	129	484	(355)	2,310	138,992	(136,682)
BlackRock Liquidity Funds:						
BlackRock FedFund - Institutional Shares	51	2	49	—	—	—
BlackRock Liquid Federal Trust Fund - Institutional Shares	697,691	580,074	117,617	270,037	52,106	217,931
BlackRock Mid-Cap Value Series, Inc.:						
BlackRock Mid-Cap Value Fund - Class K Shares	26,086	20,658	5,428	17,569	7,332	10,237
BlackRock Mid-Cap Value Fund - Class R Shares	2,307	2,002	305	4,821	545	4,276
BlackRock Mid-Cap Value Fund - Institutional Shares	3,864	8,495	(4,631)	676	57	619
BlackRock Mid-Cap Value Fund - Investor A Shares	—	588	(588)	91	111	(20)
BlackRock Natural Resources Trust:						
BlackRock Natural Resources Trust - Institutional Shares	1,394	209	1,185	1,256	—	1,256
BlackRock Natural Resources Trust - Investor A Shares	179	226	(47)	229	64	165
BlackRock Strategic Global Bond Fund, Inc.:						

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BlackRock Strategic Global Bond Fund, Inc. - Class K Shares	131,535	102,946	28,589	84,854	31,228	53,626
BlackRock Sustainable Balanced Fund, Inc.:						
BlackRock Sustainable Balanced Fund, Inc. - Class K Shares	9,770	9,762	8	12	12	—
Blackstone Alternative Investment Funds:						
Blackstone Alternative Multi-Strategy Fund - Class Y Shares	11,515	3,804	7,711	—	—	—
BNY Mellon Advantage Funds, Inc.:						
BNY Mellon Dynamic Total Return Fund - Class Y	1,007	11,189	(10,182)	1,766	3,279	(1,513)
BNY Mellon Dynamic Value Fund - Class Y	399,556	257,598	141,958	415,078	67,977	347,101
BNY Mellon Opportunistic Midcap Value Fund - Class Y	3	286	(283)	1,720	1,417	303
BNY Mellon Appreciation Fund, Inc.:						
BNY Mellon Appreciation Fund, Inc. - Class Y	4,709	1,457	3,252	14,346	2,743	11,603
BNY Mellon Index Funds, Inc.:						
BNY Mellon Smallcap Stock Index Fund - Class I	962	2,114	(1,152)	1,199	2,098	(899)
BNY Mellon Investment Funds I:						
BNY Mellon Global Fixed Income Fund - Class Y	91,618	79,808	11,810	64,595	16,494	48,101
BNY Mellon Small Cap Growth Fund - Class I	393	2,304	(1,911)	725	6,939	(6,214)
BNY Mellon Small Cap Growth Fund - Class Y	9	—	9	—	—	—
BNY Mellon Small Cap Value Fund - Class Y	—	597	(597)	857	—	857
BNY Mellon Small/Mid Cap Growth Fund - Class Y	10,279	27,271	(16,992)	29,193	4,967	24,226
BNY Mellon Investment Funds II, Inc.:						
BNY Mellon Global Emerging Markets Fund - Class Y	427	—	427	—	—	—
BNY Mellon Investment Funds III:						
BNY Mellon Equity Income Fund - Class I	1,317	2,280	(963)	364	276	88
BNY Mellon Equity Income Fund - Class Y	23,524	15,692	7,832	42,727	33,758	8,969
BNY Mellon Global Equity Income Fund - Class A	—	24,600	(24,600)	1,527	4,960	(3,433)
BNY Mellon Global Equity Income Fund - Class Y	198	215	(17)	247	5	242
BNY Mellon Investment Funds IV, Inc.:						
BNY Mellon Bond Market Index Fund - Class I	1,193	5,065	(3,872)	6,483	3,344	3,139
BNY Mellon Institutional S&P 500 Stock Index Fund - Class I	154	—	154	—	—	—
BNY Mellon Midcap Index Fund, Inc.:						
BNY Mellon Midcap Index Fund, Inc. - Class I Shares	52,181	4,276	47,905	—	—	—
BNY Mellon Opportunity Funds:						
BNY Mellon Natural Resources Fund - Class A	5,018	37,613	(32,595)	44,156	69,997	(25,841)
BNY Mellon Natural Resources Fund - Class Y	11,253	7,775	3,478	108,021	200,066	(92,045)
BNY Mellon Strategic Funds, Inc.:						
BNY Mellon Global Stock Fund - Class Y	63	—	63	—	—	—
BNY Mellon International Stock Fund - Class Y	24,295	34,232	(9,937)	111,055	54,814	56,241
BNY Mellon Sustainable U.S. Equity Fund, Inc.:						
BNY Mellon Sustainable U.S. Equity Fund, Inc. - Class Y	256	—	256	—	—	—
BNY Mellon Worldwide Growth Fund, Inc.:						
BNY Mellon Worldwide Growth Fund, Inc. - Class I	1,040	263	777	1,059	251	808
BNY Mellon Worldwide Growth Fund, Inc. - Class Y	58,592	10,553	48,039	2,786	767	2,019
BNYM Collective Investment Trust:						
BNYM Mellon NSL Aggregate Bond Index Fund - Unit Class IV	26	54	(28)	1	350	(349)
BNYM Mellon NSL International Stock Index Fund - Unit Class IV	13	1	12	986	17,671	(16,685)
BNYM Mellon NSL Mid Cap Stock Index Fund - Unit Class IV	917	755	162	194	2,360	(2,166)
BNYM Mellon NSL Small Cap Stock Index Fund - Unit Class IV	5,424	876	4,548	5,834	8,353	(2,519)
BNYM Mellon NSL Stock Index Fund - Unit Class IV	8,427	5,859	2,568	12,051	7,094	4,957
BNYM Mellon SL Mid Cap Stock Index Fund - Institutional Class	64,155	172	63,983	—	—	—
BNYM Mellon SL Small Cap 600 Stock Index Fund - Institutional Class	6,775	1,216	5,559	—	—	—
The Bond Fund of America:						
American Funds® The Bond Fund of America® - Class R-3	201,576	394,365	(192,789)	396,689	221,888	174,801

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American Funds® The Bond Fund of America® - Class R-4	36,529	67,132	(30,603)	42,030	149,275	(107,245)
American Funds® The Bond Fund of America® - Class R-5	193,596	180,801	12,795	—	—	—
American Funds® The Bond Fund of America® - Class R-6	2,992,343	2,520,976	471,367	2,745,942	1,509,434	1,236,508
Boston Partners Collective Investment Trust:						
Boston Trust Walden SMID Cap CIT	13,162	831,985	(818,823)	891,986	73,164	818,822
Brandywine Collective Investment Trust:						
Brandywine Large Cap Fund - Founders Class	851	830	21	—	—	—
Focus International Fund - Founders Class	33,646	11,248	22,398	—	—	—
Foundation Core Bond Fund - Founders Class	20,764	7,915	12,849	7,063	23	7,040
Summit Large Cap Growth Fund - Founders Class	24,789	2,368	22,421	—	—	—
Brown Advisory Funds:						
Brown Advisory Growth Equity Fund - Institutional Shares	796	—	796	—	—	—
Brown Advisory Growth Equity Fund - Investor Shares	1,075	15,369	(14,294)	6,533	9,592	(3,059)
Brown Advisory Small-Cap Growth Fund - Institutional Shares	8,398	10,823	(2,425)	5,435	13,180	(7,745)
Brown Advisory Small-Cap Growth Fund - Investor Shares	276	—	276	6,748	203	6,545
Brown Advisory Sustainable Growth Fund - Institutional Shares	23,968	202,251	(178,283)	80,370	89,705	(9,335)
Brown Advisory Sustainable Growth Fund - Investor Shares	327	32	295	65	—	65
Brown Capital Management Mutual Funds:						
The Brown Capital Management Small Company Fund - Investor Shares	160	276	(116)	230	1,965	(1,735)
Buffalo Funds:						
Buffalo Small Cap Growth Fund - Institutional Class	211	417	(206)	536	1	535
Build Collective Investment Trust:						
Build Bond Innovation™ Collective Investment Trust	542	2	540	1,041	492	549
Calamos Investment Trust:						
Calamos Evolving World Growth Fund - Class I	1,510	3,177	(1,667)	20,696	—	20,696
Calamos Growth and Income Fund - Class I	1,019	169	850	1,364	162	1,202
The Calvert Fund:						
Calvert High Yield Bond Fund - Class R6 Shares	1,526	192	1,334	6,600	5,106	1,494
Calvert Income Fund - Class I	19	10	9	95	255	(160)
Calvert Short Duration Income Fund - Class I	2,218	8,069	(5,851)	15,356	16,689	(1,333)
Calvert Impact Fund, Inc.:						
Calvert Green Bond Fund - Class R6 Shares	3,429	—	3,429	—	—	—
Calvert Small-Cap Fund - Class I	42	—	42	57	6	51
Calvert Small-Cap Fund - Class R6	15,716	16,422	(706)	43,300	43,136	164
Calvert Management Series:						
Calvert Flexible Bond Fund - Class R6 Shares	69	—	69	—	—	—
Calvert Responsible Index Series, Inc.:						
Calvert International Responsible Index Fund - Class I Shares	7,127	5,109	2,018	5,099	6,823	(1,724)
Calvert International Responsible Index Fund - Class R6 Shares	39,866	4,917	34,949	7,068	2,677	4,391
Calvert US Large-Cap Core Responsible Index Fund - Class I	3,726	4,161	(435)	11,637	10,161	1,476
Calvert US Large-Cap Core Responsible Index Fund - Class R6	203,830	235,955	(32,125)	216,059	180,390	35,669
Calvert US Large-Cap Growth Responsible Index Fund - Class R6 Shares	22,093	30,132	(8,039)	285,976	19,523	266,453
Calvert US Large-Cap Value Responsible Index Fund - Class R6 Shares	93	43	50	14	1	13
Calvert US Mid-Cap Core Responsible Index Fund - Class I Shares	4,561	3,983	578	9,264	3,551	5,713
Calvert US Mid-Cap Core Responsible Index Fund - Class R6 Shares	4,082	40	4,042	10,172	—	10,172
Calvert Social Investment Fund:						
Calvert Balanced Fund - Class R6	6,903	1,508	5,395	3,352	7,972	(4,620)
Calvert Bond Fund - Class I	3	—	3	1	—	1
Calvert Bond Fund - Class R6	69,581	51,164	18,417	55,747	50,201	5,546
Calvert Conservative Allocation Fund - Class R6 Shares	579	716	(137)	1,921	1,715	206
Calvert Equity Fund - Class I	32	1	31	35	—	35
Calvert Equity Fund - Class R6	22,122	28,289	(6,167)	82,790	32,572	50,218

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Calvert Growth Allocation Fund - Class R6 Shares	13,016	735	12,281	1,782	1,746	36
Calvert Moderate Allocation Fund - Class I	742	—	742	819	—	819
Calvert Moderate Allocation Fund - Class R6 Shares	5,691	9,971	(4,280)	18,161	13,814	4,347
Calvert Variable Series, Inc.:						
Calvert VP SRI Balanced Portfolio - Class I	36,963	41,591	(4,628)	30,546	38,185	(7,639)
Calvert World Values Fund, Inc.:						
Calvert Emerging Markets Equity Fund - Class R6	8,463	14,523	(6,060)	8,256	13,923	(5,667)
Calvert International Equity Fund - Class R6 Shares	942	293	649	—	—	—
Calvert International Opportunities Fund - Class R6 Shares	18,773	394	18,379	2,782	2,146	636
Calvert Mid-Cap Fund - Class A	236	435	(199)	155	16	139
Capital Income Builder:						
American Funds® Capital Income Builder® - Class R-3	22,756	37,146	(14,390)	13,819	35,664	(21,845)
American Funds® Capital Income Builder® - Class R-4	13,134	23,647	(10,513)	18,074	24,029	(5,955)
American Funds® Capital Income Builder® - Class R-6	1,243,551	1,477,431	(233,880)	1,122,302	1,449,828	(327,526)
Capital World Bond Fund:						
American Funds® Capital World Bond Fund® - Class R-3	13,639	17,043	(3,404)	11,285	4,181	7,104
American Funds® Capital World Bond Fund® - Class R-4	10	—	10	—	—	—
American Funds® Capital World Bond Fund® - Class R-6	1,216,277	1,269,836	(53,559)	1,078,147	784,183	293,964
Capital World Growth and Income Fund:						
American Funds® Capital World Growth and Income Fund® - Class R-3	169,365	332,385	(163,020)	215,684	433,236	(217,552)
American Funds® Capital World Growth and Income Fund® - Class R-4	64,103	155,737	(91,634)	124,012	212,877	(88,865)
American Funds® Capital World Growth and Income Fund® - Class R-5	3,171	40,766	(37,595)	3,578	8,569	(4,991)
American Funds® Capital World Growth and Income Fund® - Class R-6	1,038,485	1,351,610	(313,125)	974,376	1,069,362	(94,986)
Capitol Series Trust:						
FullerThaler Behavioral Small-Cap Equity Fund - Institutional Shares	104,128	104,213	(85)	50,871	51,020	(149)
FullerThaler Behavioral Small-Cap Equity Fund - R6 Shares	316,167	207,271	108,896	282,109	46,127	235,982
FullerThaler Behavioral Small-Cap Growth Fund - R6 Shares	86,473	1,480	84,993	417	—	417
Carillon Series Trust:						
Carillon Eagle Growth & Income Fund - Class A	101	—	101	25	169	(144)
Carillon Eagle Growth & Income Fund - Class R-6	702	1,419	(717)	1,042	326	716
Carillon Eagle Mid Cap Growth Fund - Class A	1,506	2,035	(529)	285	7	278
Carillon Eagle Mid Cap Growth Fund - Class I	35,617	4,017	31,600	4,234	157,769	(153,535)
Carillon Eagle Mid Cap Growth Fund - Class R-3	858	126,951	(126,093)	6,687	5,016	1,671
Carillon Eagle Mid Cap Growth Fund - Class R-6	505,089	1,140,677	(635,588)	1,115,965	953,231	162,734
Carillon Eagle Small Cap Growth Fund - Class A	1,126	92	1,034	1,460	227,018	(225,558)
Carillon Eagle Small Cap Growth Fund - Class I	255,004	73,273	181,731	—	—	—
Carillon Eagle Small Cap Growth Fund - Class R-3	1,547	129,438	(127,891)	27,004	524,099	(497,095)
Carillon Eagle Small Cap Growth Fund - Class R-6	138,294	239,816	(101,522)	156,959	2,608,137	(2,451,178)
Carillon Reams Core Bond Fund - Class R6	1,289	1,285	4	22,210	11,185	11,025
Carillon Scout Mid Cap Fund - Class I	335	275	60	3,796	7,869	(4,073)
Carillon Scout Mid Cap Fund - Class R-6	3,494	2,664	830	24,748	33,716	(8,968)
Carillon Scout Small Cap Fund - Class R-6	1,485	9,337	(7,852)	1,709	88	1,621
Cohen & Steers Collective Investment Trust:						
Cohen & Steers U.S. Realty Fund - Class A	14,232	3,426	10,806	1,487	69	1,418
Cohen & Steers U.S. Realty Fund - Class P	58	—	58	—	—	—
Cohen & Steers U.S. Realty Fund - Class U	3,343	2,162	1,181	—	—	—
Cohen & Steers Global Realty Shares, Inc.:						
Cohen & Steers Global Realty Shares, Inc. - Class I	1,058	10,268	(9,210)	1,811	6,770	(4,959)
Cohen & Steers Global Realty Shares, Inc. - Class Z	11,869	209	11,660	9,150	379	8,771
Cohen & Steers Institutional Realty Shares, Inc.:						
Cohen & Steers Institutional Realty Shares, Inc.	240,808	213,842	26,966	177,033	115,659	61,374
Cohen & Steers Preferred Securities and Income Fund, Inc.:						

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Cohen & Steers Preferred Securities and Income Fund, Inc. - Class I	239,214	245,933	(6,719)	57	6,033	(5,976)
Cohen & Steers Real Estate Securities Fund, Inc.:						
Cohen & Steers Real Estate Securities Fund, Inc. - Class A	55,984	74,970	(18,986)	52,011	116,329	(64,318)
Cohen & Steers Real Estate Securities Fund, Inc. - Class I	22,816	24,283	(1,467)	12,472	16,237	(3,765)
Cohen & Steers Real Estate Securities Fund, Inc. - Class R	14,959	32,184	(17,225)	19,766	41,017	(21,251)
Cohen & Steers Real Estate Securities Fund, Inc. - Class Z	951,767	1,130,304	(178,537)	885,876	817,049	68,827
Cohen & Steers Realty Shares, Inc.:						
Cohen & Steers Realty Shares, Inc. - Class L	5,955	10,113	(4,158)	6,594	10,681	(4,087)
Cohen & Steers Realty Shares, Inc. - Class R	2,225	10	2,215	—	—	—
Cohen & Steers Realty Shares, Inc. - Class Z	4,092	9,576	(5,484)	9,146	348	8,798
Columbia Acorn Trust:						
Columbia Acorn® Fund - Class A Shares	270	198	72	258	65	193
Columbia Acorn® Fund - Class S Shares	223,414	17,622	205,792	—	—	—
Columbia Acorn® Fund - Institutional Class	3,243	113,983	(110,740)	26,652	23,129	3,523
Columbia Acorn® Fund - Institutional Class 3	938	8,658	(7,720)	10,951	64,366	(53,415)
Columbia Acorn International® - Institutional Class 3	156	155	1	316	1,801	(1,485)
Columbia Thermostat Fund SM - Institutional Class 3	897	25,529	(24,632)	3,768	1,303	2,465
Columbia Funds Series Trust:						
Columbia Convertible Securities Fund - Institutional Class 3	6,136	7,465	(1,329)	8,604	31,525	(22,921)
Columbia Mid Cap Index Fund - Class A Shares	1,378	1,544	(166)	1,217	4,170	(2,953)
Columbia Mid Cap Index Fund - Institutional Class 2	739	3,905	(3,166)	4,115	3,051	1,064
Columbia Mid Cap Index Fund - Institutional Class 3	26,742	3,114	23,628	21,563	34,941	(13,378)
Columbia Overseas Value Fund - Institutional Class 2	854	827	27	19	—	19
Columbia Overseas Value Fund - Institutional Class 3	102,278	135,982	(33,704)	183,874	180,108	3,766
Columbia Select Mid Cap Value Fund - Advisor Class	13,913	204,183	(190,270)	45,413	72,401	(26,988)
Columbia Select Mid Cap Value Fund - Class A Shares	44,312	52,861	(8,549)	81,003	139,836	(58,833)
Columbia Select Mid Cap Value Fund - Class R Shares	196	6,357	(6,161)	1,220	7,033	(5,813)
Columbia Select Mid Cap Value Fund - Class S Shares	198,672	99,344	99,328	—	—	—
Columbia Select Mid Cap Value Fund - Institutional Class	393,797	87,786	306,011	42,595	42,221	374
Columbia Select Mid Cap Value Fund - Institutional Class 3	362,541	454,223	(91,682)	690,423	683,448	6,975
Columbia Small Cap Index Fund - Class A Shares	1,956	8,767	(6,811)	1,533	533	1,000
Columbia Small Cap Index Fund - Institutional Class 2	935	1,196	(261)	1,002	6,928	(5,926)
Columbia Small Cap Index Fund - Institutional Class 3	41,348	51,654	(10,306)	36,176	47,667	(11,491)
Columbia Small Cap Value Fund II - Class S Shares	2,820	—	2,820	—	—	—
Columbia Small Cap Value Fund II - Institutional Class	86	2,230	(2,144)	83	95	(12)
Columbia Small Cap Value Fund II - Institutional Class 3	39,833	55,812	(15,979)	119,174	53,879	65,295
Columbia Funds Series Trust I:						
Columbia Balanced Fund - Class A Shares	14	4	10	7	1	6
Columbia Balanced Fund - Institutional Class 2	10,182	35,029	(24,847)	13,421	45,295	(31,874)
Columbia Balanced Fund - Institutional Class 3	189,636	339,494	(149,858)	203,317	189,991	13,326
Columbia Contrarian Core Fund - Advisor Class	489	3,364	(2,875)	602	730	(128)
Columbia Contrarian Core Fund - Class A Shares	5,448	4,927	521	18,874	42,486	(23,612)
Columbia Contrarian Core Fund - Institutional Class	8,444	2,609	5,835	—	—	—
Columbia Contrarian Core Fund - Institutional Class 2	427	128	299	3	1	2
Columbia Contrarian Core Fund - Institutional Class 3	310,493	308,563	1,930	424,609	408,812	15,797
Columbia Dividend Income Fund - Advisor Class	7,178	103,223	(96,045)	7,304	11,022	(3,718)
Columbia Dividend Income Fund - Class A Shares	390,105	470,326	(80,221)	208,894	215,626	(6,732)
Columbia Dividend Income Fund - Institutional Class	194,234	12,038	182,196	—	—	—
Columbia Dividend Income Fund - Institutional Class 2	3,596	606	2,990	2,334	1,387	947
Columbia Dividend Income Fund - Institutional Class 3	500,481	775,399	(274,918)	653,327	965,215	(311,888)
Columbia Emerging Markets Fund - Institutional Class 3	9,102	33,744	(24,642)	11,773	43,885	(32,112)
Columbia Global Technology Growth Fund - Institutional Class 3	56,761	39,294	17,467	25,101	7,207	17,894

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Columbia Select Large Cap Growth Fund - Institutional Class 3	812	9,164	(8,352)	1,338	772	566
Columbia Small Cap Growth Fund - Institutional Class 3	25,500	27,290	(1,790)	29,703	62,668	(32,965)
Columbia Small Cap Value Fund I - Advisor Class	459,601	459,601	—	—	—	—
Columbia Small Cap Value Fund I - Institutional Class	910,760	7,502	903,258	—	—	—
Columbia Small Cap Value Fund I - Institutional Class 3	5,859	625	5,234	9,368	8,903	465
Columbia Strategic Income Fund - Institutional Class 3	39,357	71,822	(32,465)	49,064	36,324	12,740
Columbia Total Return Bond Fund - Institutional Class 2	—	—	—	60	398	(338)
Columbia Total Return Bond Fund - Institutional Class 3	8,536	7,425	1,111	4,314	3,211	1,103
Columbia U.S. Treasury Index Fund - Institutional Class	10,920	149,904	(138,984)	12,509	7,036	5,473
Columbia Funds Series Trust II:						
Columbia Capital Allocation Conservative Portfolio - Institutional Class 3	8	2,526	(2,518)	2,654	2,629	25
Columbia Disciplined Core Fund - Institutional Class 2	20	—	20	25	—	25
Columbia Disciplined Growth Fund - Institutional Class 3	55,686	36,853	18,833	203,941	4,894	199,047
Columbia Dividend Opportunity Fund - Institutional Class 3	657	206	451	418	81	337
Columbia Emerging Markets Bond Fund - Institutional Class 3	24,790	66,356	(41,566)	73,090	56,213	16,877
Columbia High Yield Bond Fund - Advisor Class	25,874	264,766	(238,892)	50,070	132,182	(82,112)
Columbia High Yield Bond Fund - Class A Shares	267	148	119	134	94	40
Columbia High Yield Bond Fund - Class R Shares	28,261	48,977	(20,716)	33,904	75,978	(42,074)
Columbia High Yield Bond Fund - Institutional Class	211,618	3,705	207,913	—	—	—
Columbia High Yield Bond Fund - Institutional Class 3	695,275	783,119	(87,844)	476,617	509,008	(32,391)
Columbia Income Builder Fund - Institutional Class 3	80	181	(101)	100	716	(616)
Columbia Income Opportunities Fund - Institutional Class 3	1,267	4,563	(3,296)	2,281	618	1,663
Columbia Integrated Large Cap Value Fund - Advisor Class	9,107	115,669	(106,562)	5,467	24,016	(18,549)
Columbia Integrated Large Cap Value Fund - Institutional Class	124,889	2,933	121,956	—	—	—
Columbia Large Cap Value Fund - Advisor Class	12,128	308,218	(296,090)	23,495	47,530	(24,035)
Columbia Large Cap Value Fund - Class R Shares	328	4,039	(3,711)	264	6,883	(6,619)
Columbia Large Cap Value Fund - Institutional Class	476,727	7,297	469,430	—	—	—
Columbia Large Cap Value Fund - Institutional Class 2	7,381	8,784	(1,403)	10,170	5,049	5,121
Columbia Large Cap Value Fund - Institutional Class 3	78,732	60,160	18,572	56,400	73,975	(17,575)
Columbia Limited Duration Credit Fund - Institutional Class 3	5,848	13,356	(7,508)	2,914	857	2,057
Columbia Mortgage Opportunities Fund - Institutional Class 3	3,308	—	3,308	9	4	5
Columbia Quality Income Fund - Institutional Class 3	319	2,122	(1,803)	346	17	329
Columbia Select Large Cap Value Fund - Institutional Class 2	3,076	3,615	(539)	5,193	31,318	(26,125)
Columbia Select Large Cap Value Fund - Institutional Class 3	100,689	58,818	41,871	34,014	2,785	31,229
Columbia Seligman Global Technology Fund - Advisor Class	17	19	(2)	2	—	2
Columbia Seligman Global Technology Fund - Institutional Class	137	—	137	—	—	—
Columbia Seligman Global Technology Fund - Institutional Class 3	42,365	22,983	19,382	14,932	10,539	4,393
Columbia Seligman Technology and Information Fund - Class A Shares	7,343	7,530	(187)	9,692	9,229	463
Columbia Seligman Technology and Information Fund - Institutional Class 3	59,003	64,546	(5,543)	58,853	36,512	22,341
Comerica Bank & Trust, N.A.:						
Fiduciary Investment Trust® Aggressive Portfolio - Class A	733	661	72	732	42,983	(42,251)
Fiduciary Investment Trust® Aggressive Portfolio - Class B	25,087	23,955	1,132	36,083	29,759	6,324
Fiduciary Investment Trust® Balanced Portfolio - Class A	4,244	15,271	(11,027)	1,712	13,798	(12,086)
Fiduciary Investment Trust® Balanced Portfolio - Class B	21,720	21,516	204	28,728	30,472	(1,744)
Fiduciary Investment Trust® Conservative Portfolio - Class A	193	1	192	253	3,543	(3,290)
Fiduciary Investment Trust® Conservative Portfolio - Class B	1,716	1,522	194	2,927	649	2,278
Fiduciary Investment Trust® Growth Portfolio - Class A	8,317	3,632	4,685	8,767	34,193	(25,426)
Fiduciary Investment Trust® Growth Portfolio - Class B	30,860	34,114	(3,254)	42,588	39,060	3,528
Fiduciary Investment Trust® Moderately Conservative Portfolio - Class A	171	1	170	230	537	(307)
Fiduciary Investment Trust® Moderately Conservative Portfolio - Class B	928	5,390	(4,462)	4,028	914	3,114
Conestoga Funds:						
Conestoga Small Cap Fund - Institutional Class	1,688	1,252	436	5,553	6,661	(1,108)

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Congress Asset Management Collective Investment Trust:						
Congress Mid Cap Growth Fund CIT - Founder's Class	3,264	6,594	(3,330)	4,030	863	3,167
CRM Mutual Fund Trust:						
CRM Mid Cap Value Fund - Institutional Shares	8,782	2,209	6,573	663	21,145	(20,482)
CRM Mid Cap Value Fund - Investor Shares	46,013	198,772	(152,759)	112,118	204,022	(91,904)
Davis New York Venture Fund, Inc.:						
Davis New York Venture Fund - Class A	164	17	147	157	10	147
Davis New York Venture Fund - Class R	14,572	19,850	(5,278)	10,552	16,278	(5,726)
Davis Series, Inc.:						
Davis Financial Fund - Class A	5,130	4,996	134	3,339	4,310	(971)
Delaware Group® Adviser Funds:						
Macquarie Diversified Income Fund - Class A	37,422	40,139	(2,717)	113,072	24,961	88,111
Macquarie Diversified Income Fund - Class R	9,615	10,117	(502)	3,825	945	2,880
Macquarie Diversified Income Fund - Class R6	20,593	27	20,566	33	12,614	(12,581)
Delaware Group® Equity Funds II:						
Macquarie Value® Fund - Class R6	532	114	418	535	1,175	(640)
Macquarie Value® Fund - Institutional Class	552	627	(75)	824	4,969	(4,145)
Delaware Group® Equity Funds IV:						
Delaware Mid Cap Growth Equity Fund - Class R6	170	8,107	(7,937)	4,783	17,230	(12,447)
Macquarie Healthcare Fund - Institutional Class	416	399	17	716	1,867	(1,151)
Delaware Group® Equity Funds V:						
Macquarie Small Cap Core Fund - Class A	23,424	24,052	(628)	34,572	41,813	(7,241)
Macquarie Small Cap Core Fund - Class R	426	3,429	(3,003)	1,427	2,718	(1,291)
Macquarie Small Cap Core Fund - Class R6	29,406	53,865	(24,459)	138,296	111,760	26,536
Macquarie Small Cap Core Fund - Institutional Class	3,115	6,447	(3,332)	14,662	24,983	(10,321)
Macquarie Small Cap Value Fund - Class A	24,229	614,196	(589,967)	43,224	57,787	(14,563)
Macquarie Small Cap Value Fund - Class R6	26,957	90,889	(63,932)	46,950	48,614	(1,664)
Macquarie Small Cap Value Fund - Institutional Class	5,574	4,767	807	6,570	5,983	587
Delaware Group® Global & International Funds:						
Macquarie Emerging Markets Fund - Class R6	5,632	3,152	2,480	7,337	12,697	(5,360)
Delaware Group® Income Funds:						
Delaware High-Yield Opportunities Fund - Class R	364	19,732	(19,368)	5,855	18,337	(12,482)
Macquarie Extended Duration Bond Fund - Class R	11,841	24,733	(12,892)	2,259	5,043	(2,784)
Macquarie Extended Duration Bond Fund - Class R6	3,542	591	2,951	3,196	4,848	(1,652)
Deutsche DWS Global/International Fund, Inc.:						
DWS Global Small Cap Fund - Class R6	546	546	—	—	—	—
Deutsche DWS Institutional Funds:						
DWS Equity 500 Index Fund - Class S	14,860	52,505	(37,645)	56,658	61,854	(5,196)
DWS S&P 500 Index Fund - Class A	1,442	2,979	(1,537)	2,235	698	1,537
Deutsche DWS International Fund, Inc.:						
DWS CROCI® International Fund - Class R6	399	998	(599)	470	12	458
Deutsche DWS Investment Trust:						
DWS ESG Core Equity Fund - Class R6	27,149	1,360	25,789	135	1	134
DWS Small Cap Core Fund - Class R6	6,699	3,349	3,350	57	275	(218)
Deutsche DWS Market Trust:						
DWS Global Income Builder Fund - Class R6	362	—	362	2	—	2
DWS RREEF Real Assets Fund - Class R6	30,733	59,738	(29,005)	33,783	4,480	29,303
Deutsche DWS Securities Trust:						
DWS Enhanced Commodity Strategy Fund - Class R6	406	1,547	(1,141)	12,352	3,515	8,837
DWS RREEF Real Estate Securities Fund - Class R6	44,161	36,271	7,890	25,210	36,707	(11,497)
DFA Investment Dimensions Group Inc.:						
DFA Commodity Strategy Portfolio - Institutional Class	823,661	1,196,275	(372,614)	763,979	1,570,020	(806,041)

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DFA Emerging Markets Core Equity Portfolio - Institutional Class	323,206	247,189	76,017	494,281	474,600	19,681
DFA Emerging Markets Portfolio - Institutional Class	2,129,051	2,112,287	16,764	1,928,384	1,916,946	11,438
DFA Emerging Markets Small Cap Portfolio - Institutional Class	88,017	45,287	42,730	85,078	35,851	49,227
DFA Emerging Markets Social Core Equity Portfolio - Institutional Class	11,726	4,675	7,051	14,337	15,257	(920)
DFA Emerging Markets Value Portfolio - Institutional Class	34,143	39,988	(5,845)	9,777	11,852	(2,075)
DFA Enhanced U.S. Large Company Portfolio - Institutional Class	96	169	(73)	590	491	99
DFA Five-Year Global Fixed Income Portfolio - Institutional Class	50,124	32,325	17,799	70,426	37,878	32,548
DFA Global Core Plus Fixed Income Portfolio - Institutional Class	28	—	28	—	—	—
DFA Global Real Estate Securities Portfolio - Institutional Class	1,401,625	1,502,191	(100,566)	1,301,725	1,284,371	17,354
DFA Global Small Company Portfolio - Institutional Class Shares	48	360	(312)	1,050	738	312
DFA Inflation-Protected Securities Portfolio - Institutional Class	11,448,119	13,171,353	(1,723,234)	10,239,540	12,042,996	(1,803,456)
DFA Intermediate Government Fixed Income Portfolio - Institutional Class	1,496,099	1,372,493	123,606	1,212,636	799,574	413,062
DFA Intermediate-Term Extended Quality Portfolio - Institutional Class	16,310	917	15,393	8,018	7,052	966
DFA International Core Equity Portfolio - Institutional Class	2,005,610	2,163,488	(157,878)	1,695,887	1,651,907	43,980
DFA International High Relative Profitability Portfolio - Institutional Class	654	1,314	(660)	3,531	157	3,374
DFA International Large Cap Growth Portfolio - Institutional Class	115,190	60,986	54,204	33,219	7,796	25,423
DFA International Real Estate Securities Portfolio - Institutional Class	630	3,260	(2,630)	12,202	497	11,705
DFA International Small Cap Growth Portfolio - Institutional Class	28,448	158	28,290	482	1,718	(1,236)
DFA International Small Cap Value Portfolio - Institutional Class	7,507	6,473	1,034	19,049	63,702	(44,653)
DFA International Small Company Portfolio - Institutional Class	318,099	371,813	(53,714)	458,358	606,571	(148,213)
DFA International Social Core Equity Portfolio - Institutional Class	4,610	473	4,137	4,949	3,576	1,373
DFA International Sustainability Core 1 Portfolio - Institutional Class	4,737	13,147	(8,410)	6,026	7,887	(1,861)
DFA International Value Portfolio - Institutional Class	372,814	346,112	26,702	533,488	323,775	209,713
DFA International Vector Equity Portfolio - Institutional Class	1,568	1	1,567	—	—	—
DFA Investment Grade Portfolio - Institutional Class	271,319	159,081	112,238	187,671	70,699	116,972
DFA Large Cap International Portfolio - Institutional Class	123,070	138,320	(15,250)	91,955	57,416	34,539
DFA LTIP Portfolio - Institutional Class	1,793	117	1,676	215	2,869	(2,654)
DFA One-Year Fixed-Income Portfolio - Institutional Class	5,650	18,029	(12,379)	33,603	7,596	26,007
DFA Real Estate Securities Portfolio - Institutional Class	2,579,772	3,046,241	(466,469)	2,446,518	2,868,157	(421,639)
DFA Selectively Hedged Global Fixed Income Portfolio - Institutional Class	36,729	12,295	24,434	53,679	13,693	39,986
DFA Short-Duration Real Return Portfolio - Institutional Class	363,713	162,255	201,458	65,379	21,398	43,981
DFA Short-Term Extended Quality Portfolio - Institutional Class	1,261,585	2,323,129	(1,061,544)	2,613,084	1,314,882	1,298,202
DFA Short-Term Government Portfolio - Institutional Class	7,004	1,433	5,571	2,264	419	1,845
DFA Social Fixed Income Portfolio - Institutional Class	23,618	4,995	18,623	3,490	2,288	1,202
DFA Two-Year Global Fixed Income Portfolio - Institutional Class	7,091	867	6,224	13,642	3,658	9,984
DFA U.S. Core Equity 1 Portfolio - Institutional Class	116,923	218,651	(101,728)	186,497	219,874	(33,377)
DFA U.S. Core Equity 2 Portfolio - Institutional Class	113,219	132,665	(19,446)	84,149	61,163	22,986
DFA U.S. High Relative Profitability Portfolio - Institutional Class	161,556	63,753	97,803	44,522	13,548	30,974
DFA U.S. Large Cap Equity Portfolio - Institutional Class	749	1,663	(914)	1,166	—	1,166
DFA U.S. Large Cap Growth Portfolio - Institutional Class	201,266	141,666	59,600	346,835	167,884	178,951
DFA U.S. Large Cap Value Portfolio - Institutional Class	388,736	535,319	(146,583)	439,256	819,875	(380,619)
DFA U.S. Large Company Portfolio - Institutional Class	74,614	71,021	3,593	139,900	73,244	66,656
DFA U.S. Micro Cap Portfolio - Institutional Class	1,120	4,533	(3,413)	21,312	75	21,237
DFA U.S. Small Cap Growth Portfolio - Institutional Class	104,583	10,898	93,685	12,046	629	11,417
DFA U.S. Small Cap Portfolio - Institutional Class	678,461	800,975	(122,514)	646,731	827,106	(180,375)
DFA U.S. Small Cap Value Portfolio - Institutional Class	131,727	58,092	73,635	59,303	25,399	33,904
DFA U.S. Social Core Equity 2 Portfolio - Institutional Class	17,418	6,825	10,593	13,698	11,081	2,617
DFA U.S. Sustainability Core 1 Portfolio - Institutional Class	55,533	11,553	43,980	49,661	11,795	37,866
DFA U.S. Targeted Value Portfolio - Institutional Class	3,101,728	3,501,990	(400,262)	2,953,866	3,682,195	(728,329)
DFA U.S. Vector Equity Portfolio - Institutional Class	55,485	71,600	(16,115)	36,079	60,799	(24,720)
DFA World ex U.S. Core Equity Portfolio - Institutional Class	410,722	11,291	399,431	384	—	384
DFA World ex U.S. Government Fixed Income Portfolio - Institutional Class	45,934	11,813	34,121	23,143	30,982	(7,839)

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DFA World ex U.S. Value Portfolio - Institutional Class	87	1,260	(1,173)	574	175	399
Dimensional 2010 Target Date Retirement Income Fund - Institutional Class	301	2,799	(2,498)	487	228	259
Dimensional 2015 Target Date Retirement Income Fund - Institutional Class	4	571	(567)	—	9	(9)
Dimensional 2020 Target Date Retirement Income Fund - Institutional Class	4,314	3,019	1,295	4,991	6,935	(1,944)
Dimensional 2025 Target Date Retirement Income Fund - Institutional Class	5,759	3,327	2,432	4,983	76,969	(71,986)
Dimensional 2030 Target Date Retirement Income Fund - Institutional Class	5,780	5,366	414	5,277	36,537	(31,260)
Dimensional 2035 Target Date Retirement Income Fund - Institutional Class	5,532	1,668	3,864	6,039	1,719	4,320
Dimensional 2040 Target Date Retirement Income Fund - Institutional Class	4,185	1,394	2,791	3,454	2,119	1,335
Dimensional 2045 Target Date Retirement Income Fund - Institutional Class	5,793	643	5,150	5,218	24,133	(18,915)
Dimensional 2050 Target Date Retirement Income Fund - Institutional Class	4,591	1,363	3,228	5,204	2,474	2,730
Dimensional 2055 Target Date Retirement Income Fund - Institutional Class	1,328	3,079	(1,751)	1,528	1,338	190
Dimensional 2060 Target Date Retirement Income Fund - Institutional Class	1,660	73	1,587	4,662	1,406	3,256
Dimensional 2065 Target Date Retirement Income Fund - Institutional Class	1,134	242	892	1,257	34	1,223
Dimensional Retirement Income Fund - Institutional Class	3,242	250	2,992	3,210	110	3,100
Diamond Hill Funds:						
Diamond Hill Large Cap Concentrated Fund - Class Y	356	1,470	(1,114)	127,599	125,874	1,725
Diamond Hill Large Cap Fund - Class Y	13,020	7,063	5,957	5,825	3,314	2,511
Dimensional Investment Group Inc.:						
DFA Global Allocation 25/75 Portfolio - Institutional Class	78,919	47,861	31,058	33,480	10,991	22,489
DFA Global Allocation 60/40 Portfolio - Institutional Class	19,471	12,250	7,221	8,712	3,609	5,103
DFA Global Equity Portfolio - Institutional Class	371,530	251,727	119,803	281,770	82,310	199,460
DFA International Value Portfolio III - Institutional Class	1,029	—	1,029	1,968	—	1,968
DFA U.S. Large Cap Value Portfolio III - Institutional Class	875	1,121	(246)	758	4,684	(3,926)
Dodge & Cox Funds:						
Dodge & Cox Balanced Fund - Class I Shares	794	3,959	(3,165)	6,355	21,294	(14,939)
Dodge & Cox Balanced Fund - Class X	3,513	10	3,503	664	—	664
Dodge & Cox Global Bond Fund - Class I Shares	107,828	410,970	(303,142)	143,208	130,277	12,931
Dodge & Cox Global Bond Fund - Class X	472,582	128,219	344,363	132,866	7,001	125,865
Dodge & Cox Global Stock Fund - Class I Shares	1,381	1,515	(134)	3,201	5,439	(2,238)
Dodge & Cox Global Stock Fund - Class X	37,363	237	37,126	17,450	3	17,447
Dodge & Cox Income Fund - Class I Shares	40,678	18,952	21,726	72,382	27,513	44,869
Dodge & Cox Income Fund - Class X	1,258,653	466,070	792,583	825,072	60,827	764,245
Dodge & Cox International Stock Fund - Class I Shares	141,008	284,877	(143,869)	146,009	236,102	(90,093)
Dodge & Cox International Stock Fund - Class X	85,245	50,436	34,809	140,366	34,520	105,846
Dodge & Cox Stock Fund - Class I Shares	287,046	309,593	(22,547)	254,471	635,874	(381,403)
Dodge & Cox Stock Fund - Class X	855,494	735,829	119,665	1,989,606	700,100	1,289,506
Domini Investment Trust:						
Domini Impact Equity Fund SM - Investor Shares	91	34	57	733	638	95
DoubleLine Funds Trust:						
DoubleLine Low Duration Bond Fund - Class R6 Shares	71,321	9,175	62,146	39,886	722	39,164
DoubleLine Shiller Enhanced CAPE® Fund - Class I Shares	1,316	6,818	(5,502)	831	191	640
DoubleLine Strategic Commodity Fund - Class I Shares	2,605	1,340	1,265	—	—	—
DoubleLine Total Return Bond Fund - Class I Shares	62,398	64,016	(1,618)	4,059	30,229	(26,170)
DoubleLine Total Return Bond Fund - Class R6 Shares	6,513	16,002	(9,489)	60,368	4,448	55,920
Eagle Asset Management Collective Investment Trust:						
Eagle Mid Cap Growth Fund CIT - Founders Class	3,343	5,011	(1,668)	1,710	1,551	159
Eaton Vance Growth Trust:						
Eaton Vance Atlanta Capital SMID-Cap Fund - Class A Shares	6,548	—	6,548	947	1,084	(137)
Eaton Vance Atlanta Capital SMID-Cap Fund - Class R Shares	48,266	201,567	(153,301)	45,495	127,273	(81,778)
Eaton Vance Atlanta Capital SMID-Cap Fund - Class R6 Shares	942,513	1,536,619	(594,106)	961,069	1,452,666	(491,597)
Eaton Vance Worldwide Health Sciences Fund - Class A Shares	80	2,549	(2,469)	293	2,307	(2,014)
Eaton Vance Worldwide Health Sciences Fund - Class I Shares	161	65	96	169	61	108

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	2024			2023		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
Eaton Vance Mutual Funds Trust:						
Eaton Vance Floating-Rate & High Income Fund - Class R6 Shares	30,591	25,417	5,174	3,114	161	2,953
Eaton Vance Floating-Rate Advantage Fund - Class R6 Shares	2,754	10	2,744	—	—	—
Eaton Vance Floating-Rate Fund - Class R6	185,442	85,645	99,797	113,419	71,783	41,636
Eaton Vance Global Macro Absolute Return Fund - Class I Shares	11,822	—	11,822	—	—	—
Eaton Vance Strategic Income Fund - Class R Shares	39,830	2,675	37,155	74,493	87,644	(13,151)
Parametric Commodity Strategy Fund - Class I Shares	28	28	—	—	—	—
Parametric Emerging Markets Fund - Class A Shares	7,104	13,230	(6,126)	7,089	8,247	(1,158)
Parametric International Equity Fund - Class R6 Shares	22,590	206,842	(184,252)	47,731	102,281	(54,550)
Eaton Vance Series Trust II:						
Eaton Vance Income Fund of Boston - Class R Shares	9,462	6,099	3,363	11,450	8,130	3,320
Eaton Vance Income Fund of Boston - Class R6 Shares	1,462,854	1,588,306	(125,452)	1,819,179	1,798,265	20,914
Eaton Vance Special Investment Trust:						
Eaton Vance Balanced Fund - Class R6 Shares	54,928	24,591	30,337	52,316	14,759	37,557
Eaton Vance Large-Cap Value Fund - Class I Shares	7,421	18,016	(10,595)	16,286	22,345	(6,059)
Eaton Vance Large-Cap Value Fund - Class R Shares	9,892	69,234	(59,342)	80,422	138,772	(58,350)
Eaton Vance Large-Cap Value Fund - Class R6 Shares	594	4,923	(4,329)	5,235	3,902	1,333
EuroPacific Growth Fund:						
American Funds® EuroPacific Growth Fund® - Class R-2	1,030	788	242	3,589	8,941	(5,352)
American Funds® EuroPacific Growth Fund® - Class R-3	770,667	1,453,615	(682,948)	1,286,586	1,698,612	(412,026)
American Funds® EuroPacific Growth Fund® - Class R-4	424,575	1,229,940	(805,365)	540,171	1,257,281	(717,110)
American Funds® EuroPacific Growth Fund® - Class R-5	32,691	90,487	(57,796)	45,031	268,230	(223,199)
American Funds® EuroPacific Growth Fund® - Class R-6	9,160,989	11,887,458	(2,726,469)	10,120,647	13,130,215	(3,009,568)
Exchange Place Advisors Trust:						
North Square Spectrum Alpha Fund - Class I Shares	4,559	7,342	(2,783)	7,156	11,769	(4,613)
Exeter Trust Company:						
Manning & Napier Disciplined Value CIT Fund - Class U Shares	1,537	3,604	(2,067)	3,344	1,393	1,951
Manning & Napier Retirement Target 2020 Collective Investment Trust - Class U1 Shares	740	—	740	712	2	710
Manning & Napier Retirement Target 2025 Collective Investment Trust - Class U1 Shares	1,323	2,579	(1,256)	2,308	3	2,305
Manning & Napier Retirement Target 2030 Collective Investment Trust - Class U1 Shares	3,215	467	2,748	2,935	3,141	(206)
Manning & Napier Retirement Target 2035 Collective Investment Trust - Class U1 Shares	941	1,406	(465)	1,235	229	1,006
Manning & Napier Retirement Target 2040 Collective Investment Trust - Class U1 Shares	2,852	1,482	1,370	3,278	71	3,207
Manning & Napier Retirement Target 2045 Collective Investment Trust - Class U1 Shares	3,221	1,183	2,038	5,001	765	4,236
Manning & Napier Retirement Target 2050 Collective Investment Trust - Class U1 Shares	8,044	3,472	4,572	9,961	4,173	5,788
Manning & Napier Retirement Target 2055 Collective Investment Trust - Class U1 Shares	2,554	1,805	749	4,069	3,264	805
Manning & Napier Retirement Target 2060 Collective Investment Trust - Class U1 Shares	2,399	1,263	1,136	4,158	1,202	2,956
Federated Hermes Adviser Series:						
Federated Hermes International Equity Fund - Class R6 Shares	95	—	95	—	—	—
Federated Hermes International Growth Fund - Class R6 Shares	262	6	256	—	—	—
Federated Hermes Equity Funds:						
Federated Hermes Clover Small Value Fund - Class R Shares	1,454	1,430	24	1,715	1,614	101
Federated Hermes Clover Small Value Fund - Class R6 Shares	1,629	32,989	(31,360)	1,297	6,243	(4,946)
Federated Hermes Kaufmann Small Cap Fund - Class R6 Shares	39,188	76,052	(36,864)	24,478	28,385	(3,907)
Federated Hermes MDT Mid Cap Growth Fund - Class R6 Shares	48,261	4,280	43,981	6,014	19	5,995
Federated Hermes Strategic Value Dividend Fund - Class R6 Shares	4,227	1,544	2,683	3,261	16,513	(13,252)
Federated Hermes High Yield Trust:						
Federated Hermes Opportunistic High Yield Bond Fund - Class R6 Shares	19,394	73,354	(53,960)	25,445	61,681	(36,236)
Federated Hermes Opportunistic High Yield Bond Fund - Institutional Shares	—	9,402	(9,402)	1,285	562	723
Federated Hermes Income Securities Trust:						
Federated Hermes Short-Term Income Fund - Class R6 Shares	239	211	28	162	—	162
Federated Hermes Institutional Trust:						
Federated Hermes Government Ultrashort Fund - Class R6 Shares	156,843	33,717	123,126	166,723	147,619	19,104

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	2024			2023		
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Federated Hermes Institutional High Yield Bond Fund - Class R6 Shares	135,468	252,711	(117,243)	117,655	100,593	17,062
Federated Hermes Institutional High Yield Bond Fund - Institutional Shares	10,829	13,727	(2,898)	2,138	24,897	(22,759)
Federated Hermes Short-Intermediate Total Return Bond Fund - Class R6 Shares	23,198	38,951	(15,753)	14,863	16,189	(1,326)
Federated Hermes Investment Series Funds, Inc.:						
Federated Hermes Corporate Bond Fund - Class R6 Shares	9,424	12,053	(2,629)	23,002	3,439	19,563
Federated Hermes Corporate Bond Fund - Institutional Shares	—	1,405	(1,405)	462	1,599	(1,137)
Federated Hermes MDT Series:						
Federated Hermes MDT Large Cap Growth Fund - Institutional Shares	4,511	27	4,484	—	—	—
Federated Hermes MDT Small Cap Core Fund - Class R6 Shares	714	10,636	(9,922)	1,575	8,477	(6,902)
Federated Hermes MDT Small Cap Growth Fund - Class R6 Shares	6,602	448	6,154	5,598	—	5,598
Federated Hermes Money Market Obligations Trust:						
Federated Hermes Government Obligations Fund - Premier Shares	196,356	1,165	195,191	15	14	1
Federated Hermes U.S. Treasury Cash Reserves - Institutional Shares	37,733	—	37,733	20,274	—	20,274
Federated Hermes Sustainable High Yield Bond Fund, Inc.:						
Federated Hermes Sustainable High Yield Bond Fund, Inc. - Class R6 Shares	9	—	9	—	—	—
Federated Hermes Total Return Government Bond Fund:						
Federated Hermes Total Return Government Bond Fund - Class R6 Shares	822	1,060	(238)	196	84	112
Federated Hermes Total Return Series, Inc.:						
Federated Hermes Total Return Bond Fund - Class R6 Shares	442,382	490,015	(47,633)	705,845	175,283	530,562
Federated Hermes Total Return Bond Fund - Institutional Shares	156,111	266,978	(110,867)	148,529	101,365	47,164
Federated Hermes World Investment Series, Inc.:						
Federated Hermes International Leaders Fund - Class R Shares	948	739	209	1,165	1,333	(168)
Federated Hermes International Leaders Fund - Class R6 Shares	17,083	8,422	8,661	11,988	24,369	(12,381)
Federated Hermes International Small-Mid Company Fund - Institutional Shares	387	16	371	371	224	147
Federated Investors Trust Company:						
Federated Hermes Capital Preservation Fund - Class R6 Pricing	1,742	5,727	(3,985)	5,726	654	5,072
Fidelity Aberdeen Street Trust:						
Fidelity Advisor Freedom® 2010 Fund - Class M	18	—	18	17,306	22,363	(5,057)
Fidelity Advisor Freedom® 2015 Fund - Class K6	308	—	308	—	—	—
Fidelity Advisor Freedom® 2020 Fund - Class I	1,038	979	59	1,382	2,333	(951)
Fidelity Advisor Freedom® 2020 Fund - Class K6	192	—	192	—	—	—
Fidelity Advisor Freedom® 2020 Fund - Class M	2,965	4,350	(1,385)	2,109	56,877	(54,768)
Fidelity Advisor Freedom® 2025 Fund - Class I	3,260	2,647	613	4,074	1,545	2,529
Fidelity Advisor Freedom® 2025 Fund - Class K6	50,822	45,487	5,335	612	612	—
Fidelity Advisor Freedom® 2025 Fund - Class M	3,515	1,373	2,142	7,454	82,861	(75,407)
Fidelity Advisor Freedom® 2030 Fund - Class I	5,134	4,357	777	6,087	6,247	(160)
Fidelity Advisor Freedom® 2030 Fund - Class K6	485	51	434	474	474	—
Fidelity Advisor Freedom® 2030 Fund - Class M	1,117	4,156	(3,039)	2,128	14,617	(12,489)
Fidelity Advisor Freedom® 2035 Fund - Class I	6,133	2,708	3,425	7,379	327	7,052
Fidelity Advisor Freedom® 2035 Fund - Class K6	525	—	525	462	—	462
Fidelity Advisor Freedom® 2035 Fund - Class M	2,902	23,168	(20,266)	3,980	14,277	(10,297)
Fidelity Advisor Freedom® 2040 Fund - Class I	3,069	6,751	(3,682)	3,726	3,060	666
Fidelity Advisor Freedom® 2040 Fund - Class K6	292	1,210	(918)	96	1,475	(1,379)
Fidelity Advisor Freedom® 2040 Fund - Class M	222	82	140	1,247	1	1,246
Fidelity Advisor Freedom® 2045 Fund - Class I	2,895	4,568	(1,673)	3,761	3,261	500
Fidelity Advisor Freedom® 2045 Fund - Class K6	1,782	1,800	(18)	4,254	10,973	(6,719)
Fidelity Advisor Freedom® 2045 Fund - Class M	559	3,913	(3,354)	1,075	—	1,075
Fidelity Advisor Freedom® 2050 Fund - Class I	4,134	3,163	971	5,490	2,748	2,742
Fidelity Advisor Freedom® 2050 Fund - Class K6	879	—	879	—	—	—
Fidelity Advisor Freedom® 2050 Fund - Class M	461	—	461	584	—	584
Fidelity Advisor Freedom® 2055 Fund - Class I	8,199	3,969	4,230	7,845	2,017	5,828
Fidelity Advisor Freedom® 2055 Fund - Class K6	203	88	115	90	1,333	(1,243)

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	2024			2023		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
Fidelity Advisor Freedom® 2055 Fund - Class M	1	—	1	1	44	(43)
Fidelity Advisor Freedom® 2060 Fund - Class I	1,897	1,602	295	1,905	1,839	66
Fidelity Advisor Freedom® 2060 Fund - Class K6	1,210	346	864	970	472	498
Fidelity Advisor Freedom® 2060 Fund - Class M	132	199	(67)	225	—	225
Fidelity Advisor Freedom® 2065 Fund - Class I	4,706	1,791	2,915	1,489	—	1,489
Fidelity Advisor Freedom® 2065 Fund - Class M	133	1	132	1	—	1
Fidelity Advisor Freedom® Income Fund - Class I	—	—	—	—	—	—
Fidelity Freedom® 2015 Fund - Class K6	—	676	(676)	100	1,323	(1,223)
Fidelity Freedom® 2020 Fund - Class K6	7,205	7,410	(205)	7,009	1,348	5,661
Fidelity Freedom® 2025 Fund - Class K6	3,005	5,411	(2,406)	4,218	2,137	2,081
Fidelity Freedom® 2030 Fund - Class K6	8,900	2,450	6,450	8,747	1,954	6,793
Fidelity Freedom® 2035 Fund - Class K6	7,243	8,263	(1,020)	1,769	5,013	(3,244)
Fidelity Freedom® 2040 Fund - Class K6	2,998	159	2,839	2,019	1,252	767
Fidelity Freedom® 2045 Fund - Class K6	3,374	1,727	1,647	4,155	1,554	2,601
Fidelity Freedom® 2050 Fund - Class K6	2,760	1,591	1,169	4,218	4,202	16
Fidelity Freedom® 2055 Fund - Class K6	391	8	383	639	3	636
Fidelity Freedom® 2060 Fund - Class K6	1,786	1,395	391	1,892	196	1,696
Fidelity Freedom® 2065 Fund - Class K6	485	154	331	579	3	576
Fidelity Freedom® Index 2005 Fund - Institutional Premium Class	8,820	50,272	(41,452)	13,916	2,272	11,644
Fidelity Freedom® Index 2005 Fund - Investor Class	20,311	21,160	(849)	849	—	849
Fidelity Freedom® Index 2005 Fund - Premier Class	10,249	14,635	(4,386)	2,338	11	2,327
Fidelity Freedom® Index 2010 Fund - Institutional Premium Class	33,083	35,320	(2,237)	15,654	2,665	12,989
Fidelity Freedom® Index 2010 Fund - Investor Class	—	1,388	(1,388)	46	1,541	(1,495)
Fidelity Freedom® Index 2010 Fund - Premier Class	9,905	1,535	8,370	3,590	1,295	2,295
Fidelity Freedom® Index 2015 Fund - Institutional Premium Class	43,796	34,853	8,943	72,951	56,900	16,051
Fidelity Freedom® Index 2015 Fund - Investor Class	8,487	7,393	1,094	9,205	16,288	(7,083)
Fidelity Freedom® Index 2015 Fund - Premier Class	16,590	2,583	14,007	20,062	8,239	11,823
Fidelity Freedom® Index 2020 Fund - Institutional Premium Class	371,465	360,883	10,582	322,824	212,157	110,667
Fidelity Freedom® Index 2020 Fund - Investor Class	30,992	37,722	(6,730)	27,816	19,219	8,597
Fidelity Freedom® Index 2020 Fund - Premier Class	194,889	5,729	189,160	149,976	62,402	87,574
Fidelity Freedom® Index 2025 Fund - Institutional Premium Class	1,490,999	784,981	706,018	653,727	433,826	219,901
Fidelity Freedom® Index 2025 Fund - Investor Class	263,823	341,513	(77,690)	101,330	70,254	31,076
Fidelity Freedom® Index 2025 Fund - Premier Class	1,733,133	1,303,823	429,310	991,897	321,567	670,330
Fidelity Freedom® Index 2030 Fund - Institutional Premium Class	1,332,930	973,093	359,837	774,504	514,969	259,535
Fidelity Freedom® Index 2030 Fund - Investor Class	462,735	565,811	(103,076)	277,205	115,761	161,444
Fidelity Freedom® Index 2030 Fund - Premier Class	881,030	328,729	552,301	411,319	56,175	355,144
Fidelity Freedom® Index 2035 Fund - Institutional Premium Class	1,854,325	1,152,234	702,091	1,146,050	605,103	540,947
Fidelity Freedom® Index 2035 Fund - Investor Class	480,159	502,351	(22,192)	338,871	134,139	204,732
Fidelity Freedom® Index 2035 Fund - Premier Class	1,876,384	1,160,239	716,145	996,833	108,417	888,416
Fidelity Freedom® Index 2040 Fund - Institutional Premium Class	1,151,621	763,559	388,062	630,633	280,526	350,107
Fidelity Freedom® Index 2040 Fund - Investor Class	257,312	244,866	12,446	234,087	66,458	167,629
Fidelity Freedom® Index 2040 Fund - Premier Class	754,739	209,649	545,090	463,638	82,101	381,537
Fidelity Freedom® Index 2045 Fund - Institutional Premium Class	961,914	749,519	212,395	647,003	290,615	356,388
Fidelity Freedom® Index 2045 Fund - Investor Class	511,365	509,409	1,956	168,556	118,130	50,426
Fidelity Freedom® Index 2045 Fund - Premier Class	799,335	485,400	313,935	660,521	59,507	601,014
Fidelity Freedom® Index 2050 Fund - Institutional Premium Class	757,700	530,377	227,323	590,049	157,794	432,255
Fidelity Freedom® Index 2050 Fund - Investor Class	292,335	307,872	(15,537)	154,072	52,547	101,525
Fidelity Freedom® Index 2050 Fund - Premier Class	439,137	198,796	240,341	366,869	79,343	287,526
Fidelity Freedom® Index 2055 Fund - Institutional Premium Class	725,529	594,127	131,402	498,398	159,873	338,525
Fidelity Freedom® Index 2055 Fund - Investor Class	274,104	251,445	22,659	148,038	37,224	110,814
Fidelity Freedom® Index 2055 Fund - Premier Class	521,483	195,719	325,764	196,444	50,054	146,390
Fidelity Freedom® Index 2060 Fund - Institutional Premium Class	470,120	312,125	157,995	342,393	75,573	266,820

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Fidelity Freedom® Index 2060 Fund - Investor Class	161,054	136,913	24,141	157,297	47,483	109,814
Fidelity Freedom® Index 2060 Fund - Premier Class	222,979	93,502	129,477	105,191	22,867	82,324
Fidelity Freedom® Index 2065 Fund - Institutional Premium Class	134,921	84,615	50,306	74,013	10,282	63,731
Fidelity Freedom® Index 2065 Fund - Investor Class	121,943	55,993	65,950	83,474	16,760	66,714
Fidelity Freedom® Index 2065 Fund - Premier Class	73,227	22,961	50,266	32,087	6,343	25,744
Fidelity Freedom® Index Income Fund - Institutional Premium Class	84,238	114,804	(30,566)	46,792	27,461	19,331
Fidelity Freedom® Index Income Fund - Investor Class	92,707	91,947	760	9,974	10,181	(207)
Fidelity Freedom® Index Income Fund - Premier Class	315,169	109,197	205,972	77,317	14,365	62,952
Fidelity® Multi-Asset Index Fund	64,408	98,081	(33,673)	76,146	49,272	26,874
Fidelity Advisor Series I:						
Fidelity Advisor® Balanced Fund - Class A	3,365	32,721	(29,356)	20,442	40,105	(19,663)
Fidelity Advisor® Balanced Fund - Class M	163	2,070	(1,907)	1,914	1,484	430
Fidelity Advisor® Balanced Fund - Class Z	339,538	1,049,502	(709,964)	320,593	330,891	(10,298)
Fidelity Advisor® Capital & Income Fund - Class Z	1,140	—	1,140	25,811	—	25,811
Fidelity Advisor® Equity Growth Fund - Class I	221	59	162	146	—	146
Fidelity Advisor® Equity Growth Fund - Class M	3,838	9,957	(6,119)	7,267	9,473	(2,206)
Fidelity Advisor® Equity Growth Fund - Class Z	368,564	92,153	276,411	363,304	106,327	256,977
Fidelity Advisor® Equity Income Fund - Class M	8,179	22,335	(14,156)	7,027	9,036	(2,009)
Fidelity Advisor® Equity Value Fund - Class Z	7,174	3,044	4,130	4,888	1,782	3,106
Fidelity Advisor® Floating Rate High Income Fund - Class I	—	36	(36)	—	—	—
Fidelity Advisor® Floating Rate High Income Fund - Class Z	96,431	38,446	57,985	1,955	3	1,952
Fidelity Advisor® Growth & Income Fund - Class Z	152	—	152	—	—	—
Fidelity Advisor® Growth Opportunities Fund - Class I	2,689	66,083	(63,394)	4,104	6,014	(1,910)
Fidelity Advisor® Growth Opportunities Fund - Class M	2,152	20,646	(18,494)	1,791	3,724	(1,933)
Fidelity Advisor® Growth Opportunities Fund - Class Z	180,006	126,292	53,714	196,302	276,532	(80,230)
Fidelity Advisor® Large Cap Fund - Class A	1,704	1,725	(21)	7,480	5,270	2,210
Fidelity Advisor® Leveraged Company Stock Fund - Class M	183	1,081	(898)	227	1,396	(1,169)
Fidelity Advisor® Mid Cap II Fund - Class I	1	2,136	(2,135)	751	387	364
Fidelity Advisor® Mid Cap II Fund - Class Z	5,980	2,928	3,052	1,732	192	1,540
Fidelity Advisor® Small Cap Fund - Class A	1,596	58	1,538	—	—	—
Fidelity Advisor® Small Cap Fund - Class I	1	935	(934)	275	67	208
Fidelity Advisor® Small Cap Fund - Class M	119	97	22	91	1,072	(981)
Fidelity Advisor® Small Cap Fund - Class Z	17,742	20,118	(2,376)	22,219	33,963	(11,744)
Fidelity Advisor® Stock Selector Mid Cap Fund - Class A	1,626	5,966	(4,340)	1,269	8,107	(6,838)
Fidelity Advisor® Stock Selector Mid Cap Fund - Class M	5,943	54,453	(48,510)	58,364	100,376	(42,012)
Fidelity Advisor® Stock Selector Mid Cap Fund - Class Z	17,690	3,042	14,648	2,025	81	1,944
Fidelity Advisor® Value Fund - Class Z	11,307	10,209	1,098	21,024	52,426	(31,402)
Fidelity Advisor® Value Strategies Fund - Class K	44,779	73,447	(28,668)	142,433	10,119	132,314
Fidelity® Stock Selector Mid Cap Fund	2	—	2	6	10	(4)
Fidelity Advisor Series II:						
Fidelity Advisor® Limited Term Bond Fund - Class Z	1	363	(362)	9,442	9,431	11
Fidelity Advisor® Strategic Income Fund - Class I	5	990	(985)	418	92	326
Fidelity Advisor® Strategic Income Fund - Class Z	145,827	128,077	17,750	59,565	37,946	21,619
Fidelity Advisor Series IV:						
Fidelity® Limited Term Government Fund	—	—	—	—	—	—
Fidelity Advisor Series VII:						
Fidelity Advisor® Biotechnology Fund - Class I	—	13,225	(13,225)	281	1,074	(793)
Fidelity Advisor® Biotechnology Fund - Class Z	670	1,621	(951)	1,397	159	1,238
Fidelity Advisor® Energy Fund - Class I	68	14,177	(14,109)	3,163	3,948	(785)
Fidelity Advisor® Energy Fund - Class Z	55,686	24,190	31,496	39,477	20,304	19,173
Fidelity Advisor® Financials Fund - Class Z	5,655	158	5,497	3,530	2,675	855
Fidelity Advisor® Health Care Fund - Class I	2,165	2,385	(220)	3,619	5,175	(1,556)

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	Year Ended December 31,					
	2024			2023		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
Fidelity Advisor® Health Care Fund - Class Z	3,006	48,824	(45,818)	47,061	985	46,076
Fidelity Advisor® Real Estate Fund - Class A	97	2,511	(2,414)	339	586	(247)
Fidelity Advisor® Real Estate Fund - Class Z	215	34	181	330	—	330
Fidelity Advisor® Semiconductors Fund - Class Z	6,470	1,463	5,007	—	—	—
Fidelity Advisor® Technology Fund - Class I	4,506	4,552	(46)	1,181	252	929
Fidelity Advisor® Technology Fund - Class Z	124,842	47,858	76,984	205,679	34,483	171,196
Fidelity Advisor® Utilities Fund - Class Z	33,308	8,028	25,280	43,347	4,244	39,103
Fidelity Advisor Series VIII:						
Fidelity Advisor® Diversified International Fund - Class Z	38,314	3,523	34,791	7,373	10,896	(3,523)
Fidelity Advisor® Focused Emerging Markets Fund - Class Z	146,631	79,816	66,815	91,230	43,997	47,233
Fidelity Advisor® Global Equity Income Fund - Class Z	74	9,726	(9,652)	9,719	67	9,652
Fidelity Advisor® International Capital Appreciation Fund - Class I	26,610	2,045	24,565	—	—	—
Fidelity Advisor® International Capital Appreciation Fund - Class Z	313,307	306,539	6,768	182,919	148,508	34,411
Fidelity Advisor® Overseas Fund - Class Z	1,180	736	444	16	621	(605)
Fidelity Capital Trust:						
Fidelity Advisor® Stock Selector Small Cap Fund - Class Z	46,707	10,028	36,679	24,656	9,670	14,986
Fidelity® Disciplined Equity Fund	7	—	7	5,185	6	5,179
Fidelity® Stock Selector Fund	52	—	52	4,985	3	4,982
Fidelity® Stock Selector Small Cap Fund	24,795	5,174	19,621	—	—	—
Fidelity Charles Street Trust:						
Fidelity Advisor Asset Manager® 20% Fund - Class Z	83,840	17,838	66,002	—	—	—
Fidelity Advisor Asset Manager® 40% Fund - Class Z	36,777	56,038	(19,261)	62,160	—	62,160
Fidelity Advisor Asset Manager® 60% Fund - Class Z	31,692	52	31,640	—	—	—
Fidelity Advisor Asset Manager® 70% Fund - Class Z	19,170	2,537	16,633	18,070	100	17,970
Fidelity Advisor Asset Manager® 85% Fund - Class Z	42,264	17	42,247	329	—	329
Fidelity Asset Manager® 85%	8	8	—	—	—	—
Fidelity Concord Street Trust:						
Fidelity® 500 Index Fund	34,433,395	24,977,063	9,456,332	34,732,824	18,608,016	16,124,808
Fidelity® Extended Market Index Fund	178,549	273,299	(94,750)	148,183	222,190	(74,007)
Fidelity® International Index Fund	4,392,186	2,601,946	1,790,240	3,525,067	2,082,046	1,443,021
Fidelity® Large Cap Stock Fund	26	1	25	327	4,505	(4,178)
Fidelity® Nasdaq Composite Index® Fund	148,885	68,979	79,906	155,982	57,822	98,160
Fidelity® Total Market Index Fund	790,430	492,580	297,850	728,228	255,920	472,308
Fidelity Contrafund:						
Fidelity Advisor® New Insights Fund - Class A	343	1,821	(1,478)	476	1,893	(1,417)
Fidelity Advisor® New Insights Fund - Class I	169,326	274,028	(104,702)	122,906	270,865	(147,959)
Fidelity Advisor® New Insights Fund - Class M	31,484	119,177	(87,693)	76,136	259,254	(183,118)
Fidelity Advisor® New Insights Fund - Class Z	45,264	107,212	(61,948)	102,391	204,465	(102,074)
Fidelity® Contrafund®	17,338	35,146	(17,808)	12,943	51,534	(38,591)
Fidelity® Contrafund® - Class K	250,446	141,598	108,848	240,718	229,965	10,753
Fidelity® Contrafund® - Class K6	177,085	30,892	146,193	18,793	12,192	6,601
Fidelity Devonshire Trust:						
Fidelity Advisor® Mid Cap Value Fund - Class Z	4,881	2	4,879	—	—	—
Fidelity® Equity-Income Fund - Class K	3,022	4,409	(1,387)	3,231	34	3,197
Fidelity® Stock Selector Large Cap Value Fund	12	—	12	37	3,278	(3,241)
Fidelity Hastings Street Trust:						
Fidelity Advisor® Mega Cap Stock Fund - Class Z	19,121	3,627	15,494	13,609	—	13,609
Fidelity® Growth Discovery Fund - Class K	1,059,640	92,348	967,292	116,471	3,296	113,175
Fidelity Hereford Street Trust:						
Fidelity® Government Money Market Fund	57	28	29	—	—	—
Fidelity® Government Money Market Fund - Class K6	12,922	52,697	(39,775)	61,441	—	61,441
Fidelity® Government Money Market Fund - Daily Money Class	1	—	1	—	—	—

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	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
Fidelity® Government Money Market Fund - Premium Class	604	727	(123)	7,130	—	7,130
Fidelity Income Fund:						
Fidelity Advisor® Government Income Fund - Class Z	191	7,052	(6,861)	345	2,255	(1,910)
Fidelity Advisor® Total Bond Fund - Class Z	974,585	621,328	353,257	702,054	896,560	(194,506)
Fidelity Advisor® Total Bond Fund - Institutional Class	333	369	(36)	312	10	302
Fidelity® Total Bond Fund	202	27	175	261	62	199
Fidelity® Total Bond K6 Fund	182,996	161,870	21,126	32,614	1,985	30,629
Fidelity Institutional Asset Management Trust Company:						
Fidelity CIT FIAM Core Plus Commingled Pool	68,441	13,736	54,705	—	—	—
Fidelity Investment Trust:						
Fidelity Advisor® Emerging Markets Fund - Class Z	9,108	2,755	6,353	2,991	19	2,972
Fidelity Advisor® Global Commodity Stock Fund - Class Z	3,097	353	2,744	748	506	242
Fidelity Advisor® International Growth Fund - Class Z	346,923	164,798	182,125	133,231	56,363	76,868
Fidelity Advisor® International Small Cap Fund - Class I	—	6,318	(6,318)	354	50	304
Fidelity Advisor® International Small Cap Fund - Class Z	12,173	7,657	4,516	12,024	2,786	9,238
Fidelity Advisor® International Small Cap Opportunities Fund - Class Z	301	—	301	—	—	—
Fidelity Advisor® Worldwide Fund - Class Z	16,558	14,225	2,333	798	316	482
Fidelity® Canada Fund - Class I	—	12	(12)	259	1,264	(1,005)
Fidelity® China Region Fund - Class I	—	4,289	(4,289)	722	799	(77)
Fidelity® Diversified International K6 Fund	6,735	362	6,373	—	—	—
Fidelity® Emerging Markets Fund - Class K	268,980	53,951	215,029	156,257	140,543	15,714
Fidelity® Global Equity Income Fund - Class Z	5,937	—	5,937	—	—	—
Fidelity® International Capital Appreciation Fund	986	5,592	(4,606)	437	470	(33)
Fidelity® International Capital Appreciation K6 Fund	76,758	143,288	(66,530)	331,852	16,358	315,494
Fidelity® International Small Cap Fund	5,998	11,400	(5,402)	2,176	2,276	(100)
Fidelity® Overseas Fund - Class K	96,981	13,895	83,086	4,151	17	4,134
Fidelity Mt. Vernon Street Trust:						
Fidelity® Growth Company K6 Fund	1,827	—	1,827	—	—	—
Fidelity Phillips Street Trust:						
Fidelity® Government Cash Reserves	84,364	66,441	17,923	818	—	818
Fidelity Puritan Trust:						
Fidelity® Balanced Fund	10,726	185,762	(175,036)	190,713	30,568	160,145
Fidelity® Balanced Fund - Class A	17,484	990	16,494	—	—	—
Fidelity® Balanced Fund - Class M	2,535	—	2,535	—	—	—
Fidelity® Balanced Fund - Class Z	632,557	53,509	579,048	—	—	—
Fidelity® Balanced K6 Fund	129,256	475	128,781	10,662	7,383	3,279
Fidelity® Low-Priced Stock Fund	1,230	1,845	(615)	26,523	—	26,523
Fidelity® Low-Priced Stock Fund - Class K6	20,497	10,188	10,309	9,644	1,355	8,289
Fidelity® Puritan® Fund	—	—	—	3,722	109,446	(105,724)
Fidelity® Puritan® K6 Fund	1,542	23	1,519	11,221	—	11,221
Fidelity Salem Street Trust:						
Fidelity Advisor® Corporate Bond Fund - Class Z	7,963	1,418	6,545	10,975	2,701	8,274
Fidelity® Emerging Markets Index Fund	370,612	305,667	64,945	406,651	177,548	229,103
Fidelity® Global ex U.S. Index Fund	227,547	144,953	82,594	147,636	98,462	49,174
Fidelity® Inflation-Protected Bond Index Fund	259,177	251,974	7,203	496,676	180,525	316,151
Fidelity® Intermediate Treasury Bond Index Fund	60,577	103,846	(43,269)	41,416	10,029	31,387
Fidelity® International Bond Index Fund	54,660	31,412	23,248	27,616	19,726	7,890
Fidelity® International Sustainability Index Fund	7,394	6,731	663	14,287	13,461	826
Fidelity® Investment Grade Bond Fund - Class Z	95,215	23,089	72,126	11,020	1,718	9,302
Fidelity® Large Cap Growth Index Fund	1,350,066	1,205,189	144,877	1,427,553	654,560	772,993
Fidelity® Large Cap Value Index Fund	571,658	516,507	55,151	241,323	274,268	(32,945)
Fidelity® Long-Term Treasury Bond Index Fund	21,698	60,409	(38,711)	73,186	26,774	46,412

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Fidelity® Mid Cap Growth Index Fund	233,293	71,721	161,572	154,403	25,971	128,432
Fidelity® Mid Cap Index Fund	6,194,184	5,331,016	863,168	6,554,389	3,636,428	2,917,961
Fidelity® Mid Cap Value Index Fund	68,836	33,130	35,706	46,781	22,979	23,802
Fidelity® Real Estate Index Fund	118,256	116,177	2,079	111,137	68,066	43,071
Fidelity® Short-Term Bond Index Fund	538,834	451,709	87,125	131,886	144,347	(12,461)
Fidelity® Short-Term Treasury Bond Index Fund	142,287	95,057	47,230	189,024	183,620	5,404
Fidelity® Small Cap Growth Index Fund	142,714	92,535	50,179	101,977	18,418	83,559
Fidelity® Small Cap Index Fund	5,701,400	4,995,560	705,840	6,591,121	3,758,308	2,832,813
Fidelity® Small Cap Value Index Fund	11,228	23,855	(12,627)	30,516	441	30,075
Fidelity® Sustainability Bond Index Fund - Institutional Class	45,937	16,279	29,658	41,043	2,713	38,330
Fidelity® Total International Index Fund	1,458,871	1,158,822	300,049	1,156,328	959,425	196,903
Fidelity® U.S. Bond Index Fund	2,899,298	2,020,383	878,915	2,381,569	1,000,289	1,381,280
Fidelity® U.S. Sustainability Index Fund - Institutional Class	76,897	29,767	47,130	101,492	248,465	(146,973)
Fidelity Securities Fund:						
Fidelity Advisor® Small Cap Growth Fund - Class A	16,867	8,466	8,401	84	—	84
Fidelity Advisor® Small Cap Growth Fund - Class Z	62,451	32,412	30,039	38,084	29,662	8,422
Fidelity Advisor® Small Cap Value Fund - Class Z	54,645	67,309	(12,664)	79,299	33,088	46,211
Fidelity® Blue Chip Growth Fund	6,457	3,799	2,658	22,803	7,618	15,185
Fidelity® Blue Chip Growth Fund - Class K	255,641	99,749	155,892	88,393	68,982	19,411
Fidelity® Blue Chip Growth K6 Fund	510,627	243,805	266,822	122,271	1,334	120,937
Fidelity® Dividend Growth Fund	252,817	91,029	161,788	—	—	—
Fidelity® Leveraged Company Stock Fund - Class M	641	—	641	—	—	—
Fidelity® OTC K6 Portfolio	1,039	3,068	(2,029)	20,720	1,394	19,326
Fidelity® OTC Portfolio	9,148	3,206	5,942	—	—	—
Fidelity® Small Cap Growth Fund	18,654	1,085	17,569	—	—	—
Fidelity® Small Cap Growth K6 Fund	136,177	32,186	103,991	43,699	15,980	27,719
Fidelity® Small Cap Value Fund	4,384	876	3,508	6,481	2,655	3,826
Fidelity Select Portfolios:						
Fidelity Advisor® Gold Fund - Class I	3,252	2,963	289	2,947	5	2,942
Fidelity Advisor® International Real Estate Fund - Class Z	110	2,434	(2,324)	285	13	272
Fidelity Advisor® Materials Fund - Class I	—	7,404	(7,404)	617	20	597
Fidelity® Select Health Care Portfolio	247	6	241	640	7	633
Fidelity® Select Semiconductors Portfolio	11	1,690	(1,679)	72	16,602	(16,530)
Fidelity® Select Technology Portfolio	1	14,876	(14,875)	14,878	3	14,875
Fidelity Summer Street Trust:						
Fidelity® Capital & Income Fund	11,444	1,777	9,667	1,109	54	1,055
Fidelity Variable Insurance Products Fund:						
Fidelity® VIP Equity-Income Portfolio - Initial Class	148,138	240,505	(92,367)	109,604	312,105	(202,501)
Fidelity® VIP Equity-Income Portfolio - Service Class 2	—	—	—	—	—	—
Fidelity® VIP Growth Portfolio - Initial Class	258,813	423,132	(164,319)	950,259	700,122	250,137
Fidelity® VIP Growth Portfolio - Service Class 2	1,004	11	993	239	8	231
Fidelity® VIP High Income Portfolio - Initial Class	—	66	(66)	906	969	(63)
Fidelity® VIP Overseas Portfolio - Initial Class	42,423	71,242	(28,819)	47,138	93,334	(46,196)
Fidelity® VIP Overseas Portfolio - Service Class 2	33	9	24	6	4	2
Fidelity Variable Insurance Products Fund II:						
Fidelity® VIP Contrafund® Portfolio - Initial Class	356,350	676,895	(320,545)	290,231	853,533	(563,302)
Fidelity® VIP Contrafund® Portfolio - Service Class 2	4,489	17,149	(12,660)	9,845	10,278	(433)
Fidelity® VIP Index 500 Portfolio - Initial Class	—	17	(17)	—	18	(18)
Fidelity Variable Insurance Products Fund III:						
Fidelity® VIP Mid Cap Portfolio - Initial Class	24,610	46,884	(22,274)	22,282	43,556	(21,274)
Fidelity® VIP Mid Cap Portfolio - Service Class 2	159	2,710	(2,551)	200	138	62
Fidelity Variable Insurance Products Fund V:						

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Fidelity® VIP Investment Grade Bond Portfolio - Initial Class	31,741	46,336	(14,595)	23,760	2,031	21,729
Financial Investors Trust:						
ALPS CoreCommodity Management CompleteCommodities Strategy Fund - Class I	8,985	16,317	(7,332)	4,912	3,678	1,234
Emerald Growth Fund - Institutional Class	6	41	(35)	7	—	7
First Eagle Funds:						
First Eagle Global Fund - Class A	241	2,772	(2,531)	385	64	321
First Eagle Global Fund - Class I	13,392	44,554	(31,162)	18,071	53,062	(34,991)
First Eagle Global Fund - Class R6	196,082	92,353	103,729	143,405	30,936	112,469
First Eagle Global Real Assets Fund - Class R6	702	—	702	—	—	—
First Eagle Gold Fund - Class R6	53,771	39,896	13,875	43,118	23,295	19,823
First Eagle Overseas Fund - Class A	1,775	2,921	(1,146)	2,475	9,059	(6,584)
First Eagle Overseas Fund - Class I	3,162	2,008	1,154	11,143	11,096	47
First Eagle Overseas Fund - Class R6	37,548	27,316	10,232	19,315	12,483	6,832
First Eagle U.S. Value Fund - Class R6	313	311	2	—	—	—
Fisher Investments Collective Trust:						
Fisher Investments All World Equity Collective Fund - Class 4	143,228	38,833	104,395	52,549	73,550	(21,001)
Fisher Investments U.S. Fixed Income Collective Fund - Class 4	140,046	16,673	123,373	88,231	43,701	44,530
FMI Funds, Inc.:						
FMI Large Cap Fund - Institutional Class	629	1,420	(791)	716	7	709
Forum Funds:						
MAI Managed Volatility Fund - Institutional Class	2,675	10	2,665	2,117	117	2,000
Franklin Custodian Funds:						
Franklin DynaTech Fund - Class A	7,709	17,873	(10,164)	7,445	759	6,686
Franklin DynaTech Fund - Class R	3,972	18,773	(14,801)	7,048	2,872	4,176
Franklin DynaTech Fund - Class R6	214,814	227,606	(12,792)	124,262	192,220	(67,958)
Franklin Growth Fund - Advisor Class	—	24,866	(24,866)	2,690	6,553	(3,863)
Franklin Growth Fund - Class A	222	37	185	343	—	343
Franklin Growth Fund - Class R	64,100	193,414	(129,314)	96,168	231,760	(135,592)
Franklin Growth Fund - Class R6	27,494	114,276	(86,782)	66,650	273,964	(207,314)
Franklin Income Fund - Class R	2,676	16,857	(14,181)	8,720	10,368	(1,648)
Franklin Income Fund - Class R6	101,102	117,434	(16,332)	130,925	275,575	(144,650)
Franklin U.S. Government Securities Fund - Class R6	3,117	—	3,117	1,003	7,644	(6,641)
Franklin Utilities Fund - Class A1	1,597	2,521	(924)	3,041	13,103	(10,062)
Franklin Utilities Fund - Class R	40,714	46,331	(5,617)	16,645	28,460	(11,815)
Franklin Utilities Fund - Class R6	239,832	202,826	37,006	162,053	236,704	(74,651)
Franklin Fund Allocator Series:						
Franklin Corefolio Allocation Fund - Class R6	732	—	732	5,162	1	5,161
Franklin Global Trust:						
Franklin International Growth Fund - Class R6	98,391	207,295	(108,904)	125,982	159,581	(33,599)
Franklin Gold and Precious Metals Fund:						
Franklin Gold and Precious Metals Fund - Class A	267	20	247	303	11,308	(11,005)
Franklin Gold and Precious Metals Fund - Class R6	42,197	89,392	(47,195)	152,801	129,835	22,966
Franklin High Income Trust:						
Franklin High Income Fund - Class R6	1,970	5,902	(3,932)	5,213	2,636	2,577
Franklin Investors Securities Trust:						
Franklin Equity Income Fund - Class R6	1,789	3,660	(1,871)	1,421	24	1,397
Franklin Low Duration Total Return Fund - Class R6	15,343	13,373	1,970	48,441	1,879	46,562
Franklin Managed Trust:						
Franklin Rising Dividends Fund - Class A	412	391	21	475	2,454	(1,979)
Franklin Rising Dividends Fund - Class R	21,987	86,022	(64,035)	37,908	129,244	(91,336)
Franklin Rising Dividends Fund - Class R6	33,979	35,353	(1,374)	16,442	14,931	1,511
Franklin Mutual Series Funds:						

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Franklin Mutual Beacon Fund - Class R6	1,218	11,218	(10,000)	14,474	2,919	11,555
Franklin Mutual Financial Services Fund - Class R6	3,102	90,657	(87,555)	166,260	124,573	41,687
Franklin Mutual Global Discovery Fund - Class A	277	9	268	—	—	—
Franklin Mutual Global Discovery Fund - Class R	19,756	46,615	(26,859)	46,549	48,099	(1,550)
Franklin Mutual Global Discovery Fund - Class R6	119,307	137,444	(18,137)	23,135	18,608	4,527
Franklin Mutual Quest Fund - Class R6	147	2,309	(2,162)	2,883	4,360	(1,477)
Franklin Mutual Shares Fund - Class R	6,252	7,938	(1,686)	10,077	13,741	(3,664)
Franklin Strategic Series:						
Franklin Biotechnology Discovery Fund - Class R6	735	668	67	753	3,041	(2,288)
Franklin Core Plus Bond Fund - Class R6	434	153	281	504	830	(326)
Franklin Small Cap Growth Fund - Advisor Class	2,616	1,546	1,070	1,826	668	1,158
Franklin Small Cap Growth Fund - Class R6	148,428	92,484	55,944	132,475	148,428	(15,953)
Franklin Small-Mid Cap Growth Fund - Class A	2,697	11,090	(8,393)	3,505	16,191	(12,686)
Franklin Small-Mid Cap Growth Fund - Class R	2,081	1,196	885	2,026	1,254	772
Franklin Small-Mid Cap Growth Fund - Class R6	72,994	94,501	(21,507)	72,988	32,183	40,805
Franklin Templeton Variable Insurance Products Trust:						
Franklin Small Cap Value VIP Fund - Class 1	37	891	(854)	51	101	(50)
Franklin Small Cap Value VIP Fund - Class 2	107,807	244,803	(136,996)	181,443	407,074	(225,631)
Franklin Value Investors Trust:						
Franklin Mutual Small-Mid Cap Value Fund - Class A	850	881	(31)	2,544	2,041	503
Franklin Mutual U.S. Mid Cap Value Fund - Class A	217	98	119	367	536	(169)
Franklin Mutual U.S. Mid Cap Value Fund - Class R	2,858	15,018	(12,160)	3,835	3,771	64
Franklin Small Cap Value Fund - Advisor Class	1,105	—	1,105	1,459	11,903	(10,444)
Franklin Small Cap Value Fund - Class R	23,893	63,971	(40,078)	36,794	69,267	(32,473)
Franklin Small Cap Value Fund - Class R6	1,004,256	1,363,135	(358,879)	932,672	1,239,413	(306,741)
Frost Family of Funds:						
Frost Total Return Bond Fund - Institutional Class	138	196	(58)	71	4	67
FundVantage Trust:						
Polen Growth Fund - Institutional Class	1,144	2,197	(1,053)	187,959	184,647	3,312
Gabelli Equity Series Funds, Inc.:						
The Gabelli Small Cap Growth Fund - Class I	206	4,274	(4,068)	677	2	675
Gabelli Gold Fund, Inc.:						
Gabelli Gold Fund, Inc. - Class AAA	40	—	40	39	—	39
The Gabelli Money Market Funds:						
The Gabelli U.S. Treasury Money Market Fund - Class I Shares	57,698	655	57,043	29,593	5,514	24,079
Gateway Trust:						
Gateway Equity Call Premium Fund - Class N	1,290	572	718	1,195	1,152	43
The Glenmede Fund, Inc.:						
Glenmede Quantitative U.S. Large Cap Growth Equity Portfolio - Advisor Shares	289	—	289	414	—	414
Glenmede Small Cap Equity Portfolio - Advisor Shares	9	—	9	—	—	—
GMO Trust:						
GMO Quality Fund - Class R6	48,891	143,861	(94,970)	40,364	21,230	19,134
GMO Resources Fund - Class R6	166	853	(687)	3,782	3,095	687
Goldman Sachs Collective Trust:						
Goldman Sachs Core Plus Fixed Income Collective Trust Fund - Institutional Series Class 1	14,179	5,104	9,075	11,613	36,460	(24,847)
Goldman Sachs Trust:						
Goldman Sachs Absolute Return Tracker Fund - Class R6 Shares	55,819	16,045	39,774	26,829	30,615	(3,786)
Goldman Sachs Absolute Return Tracker Fund - Institutional Shares	1,230	501	729	549	2,082	(1,533)
Goldman Sachs Balanced Strategy Portfolio - Class R6 Shares	298	78	220	443	756	(313)
Goldman Sachs Bond Fund - Class A Shares	718	1	717	1,459	6,393	(4,934)
Goldman Sachs Bond Fund - Class R6 Shares	37,802	27,372	10,430	24,454	25,679	(1,225)
Goldman Sachs Clean Energy Income Fund - Class R6 Shares	1,039	850	189	3,344	1,223	2,121

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	2024			2023		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
Goldman Sachs Core Fixed Income Fund - Class R6 Shares	27,572	43,643	(16,071)	47,495	22,697	24,798
Goldman Sachs Dynamic Global Equity Fund - Class R6 Shares	15,584	34,063	(18,479)	18,577	26,006	(7,429)
Goldman Sachs Emerging Markets Equity Fund - Class R6 Shares	10,869	25,384	(14,515)	18,435	42,406	(23,971)
Goldman Sachs Emerging Markets Equity Insights Fund - Class R6 Shares	3,403	3,494	(91)	3,150	1,790	1,360
Goldman Sachs Financial Square Government Fund - Class R6 Shares	13,547	1,154	12,393	1,703	655	1,048
Goldman Sachs Global Core Fixed Income Fund - Class A Shares	2,624	964	1,660	—	—	—
Goldman Sachs Global Core Fixed Income Fund - Class R6 Shares	18,820	37,908	(19,088)	25,991	19,662	6,329
Goldman Sachs Growth and Income Strategy Portfolio - Class R6 Shares	41,133	5,038	36,095	649	912	(263)
Goldman Sachs Growth Strategy Portfolio - Class R6 Shares	14,325	14,637	(312)	7,732	15,647	(7,915)
Goldman Sachs Inflation Protected Securities Fund - Class R6 Shares	19,540	51,564	(32,024)	50,139	47,296	2,843
Goldman Sachs International Equity ESG Fund - Class A Shares	2,360	16,180	(13,820)	46,122	19,185	26,937
Goldman Sachs International Equity ESG Fund - Class R6 Shares	223,145	859,355	(636,210)	312,068	166,879	145,189
Goldman Sachs International Equity Income Fund - Class R6 Shares	72,897	53,726	19,171	127,186	63,538	63,648
Goldman Sachs International Equity Income Fund - Institutional Shares	980	—	980	—	—	—
Goldman Sachs International Equity Insights Fund - Class R6 Shares	72,888	38,608	34,280	27,012	107,965	(80,953)
Goldman Sachs International Small Cap Insights Fund - Class A Shares	37,045	30,522	6,523	19,983	61,734	(41,751)
Goldman Sachs International Small Cap Insights Fund - Class R6 Shares	73,236	93,688	(20,452)	63,894	122,185	(58,291)
Goldman Sachs Large Cap Core Fund - Class A Shares	3,447	9,865	(6,418)	14,302	15,817	(1,515)
Goldman Sachs Large Cap Growth Insights Fund - Class R6 Shares	24,378	17,259	7,119	17,328	28,988	(11,660)
Goldman Sachs Large Cap Growth Insights Fund - Institutional Shares	2,651	3,513	(862)	1,872	5,962	(4,090)
Goldman Sachs Mid Cap Growth Fund - Class A Shares	14	17	(3)	152	7	145
Goldman Sachs Mid Cap Growth Fund - Class R Shares	1,365	8,298	(6,933)	601	806	(205)
Goldman Sachs Mid Cap Value Fund - Class A Shares	17,975	42,702	(24,727)	3,711	12,744	(9,033)
Goldman Sachs Mid Cap Value Fund - Class R6 Shares	5,473	16,554	(11,081)	2,114	582	1,532
Goldman Sachs Short-Term Conservative Income Fund - Class R6 Shares	115,334	90,997	24,337	—	—	—
Goldman Sachs Small Cap Equity Insights Fund - Class R6 Shares	—	4	(4)	1,001	12,517	(11,516)
Goldman Sachs Small Cap Growth Insights Fund - Class A Shares	95	—	95	414	—	414
Goldman Sachs Small Cap Growth Insights Fund - Class R6 Shares	4,039	1	4,038	219	1	218
Goldman Sachs Small Cap Value Fund - Class A Shares	41,653	17,462	24,191	4,755	25,800	(21,045)
Goldman Sachs Small Cap Value Fund - Class R Shares	21	—	21	19	3	16
Goldman Sachs Small Cap Value Fund - Class R6 Shares	46,841	91,284	(44,443)	5,002	9,955	(4,953)
Goldman Sachs Small Cap Value Fund - Institutional Shares	251	2	249	91	31	60
Goldman Sachs Small Cap Value Insights Fund - Class R6 Shares	36,380	35,106	1,274	49,115	61,692	(12,577)
Goldman Sachs Small Cap Value Insights Fund - Institutional Class	2	23	(21)	166	6	160
Goldman Sachs Small/Mid Cap Growth Fund - Class R6 Shares	27,488	13,372	14,116	22,548	28,382	(5,834)
Goldman Sachs Technology Opportunities Fund - Class R6 Shares	986	16,158	(15,172)	28,491	—	28,491
Goldman Sachs U.S. Equity Insights Fund - Class R6 Shares	4,352	5,681	(1,329)	2,321	10,895	(8,574)
Goldman Sachs U.S. Mortgages Fund - Class R6 Shares	50	50	—	—	—	—
Goldman Sachs U.S. Mortgages Fund - Institutional Shares	423	33	390	1,845	10,435	(8,590)
Goldman Sachs Trust II:						
Goldman Sachs GQG Partners International Opportunities Fund - Class R6 Shares	248,804	83,175	165,629	228,831	30,330	198,501
Great Gray Collective Investment Trust:						
AB US Large Cap Growth CIT (W Series) - Fee Class L	1,986,751	2,007,207	(20,456)	1,798,928	221,338	1,577,590
AB US Large Cap Growth CIT (W Series) - Fee Class M	117,320	9,972	107,348	—	—	—
AB US Large Cap Growth CIT (W Series) - Fee Class P-1	118,324	79,903	38,421	171,862	298,879	(127,017)
AB US Large Cap Growth CIT (W Series) - Fee Class U CIT	28,418	38,501	(10,083)	98,528	904,082	(805,554)
AB US Small and Mid Cap Growth CIT (W Series) - Fee Class P-1	89,380	390	88,990	—	—	—
AB US Small Cap Growth CIT (W Series) - Fee Class S	33,811	35,926	(2,115)	54,577	7,259	47,318
Balanced Sustainable Fund - Fee Class I1	1,179	5,897	(4,718)	3,411	706	2,705
Balanced Sustainable Fund - Fee Class R1	899	611	288	26	1	25
BlackRock Developed Real Estate Index Fund - Fee Class 1	2,065	1,096	969	812	287	525
BlackRock EAFE Equity Index Fund - Fee Class 1	128,544	204,430	(75,886)	164,774	142,455	22,319

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	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
BlackRock EAFE Equity Index Fund - Fee Class 6	15,005	16,620	(1,615)	15,199	2,882	12,317
BlackRock EAFE Equity Index Fund - Fee Class R	267,244	261,665	5,579	382,811	262,653	120,158
BlackRock Equity Index Fund - Fee Class 1	1,229,655	1,591,176	(361,521)	1,902,907	1,607,086	295,821
BlackRock Equity Index Fund - Fee Class 6	17,831	36,562	(18,731)	19,844	10,256	9,588
BlackRock Equity Index Fund - Fee Class R	215,750	336,190	(120,440)	237,807	209,737	28,070
BlackRock LifePath Dynamic 2025 Fund - Fee Class R6	37,395	37,395	—	—	—	—
BlackRock LifePath Dynamic 2035 Fund - Fee Class R6	91,983	—	91,983	—	—	—
BlackRock LifePath Dynamic 2045 Fund - Fee Class R6	112,345	—	112,345	—	—	—
BlackRock LifePath Dynamic 2055 Fund - Fee Class R6	88,220	—	88,220	—	—	—
BlackRock LifePath Dynamic Retirement Fund - Fee Class R6	176,735	—	176,735	—	—	—
BlackRock LifePath® Index 2025 Fund - Fee Class 35	1,444	50,161	(48,717)	22,159	113,259	(91,100)
BlackRock LifePath® Index 2025 Fund - Fee Class S	60,569	236,607	(176,038)	7,671	18,638	(10,967)
BlackRock LifePath® Index 2030 Fund - Fee Class 35	17,362	24,787	(7,425)	25,415	172,035	(146,620)
BlackRock LifePath® Index 2030 Fund - Fee Class S	42,055	5,279	36,776	25,288	17,696	7,592
BlackRock LifePath® Index 2035 Fund - Fee Class 35	13,250	117,594	(104,344)	100,073	84,309	15,764
BlackRock LifePath® Index 2035 Fund - Fee Class S	79,239	61,143	18,096	18,408	19,161	(753)
BlackRock LifePath® Index 2040 Fund - Fee Class 35	3,149	3,032	117	8,382	124,301	(115,919)
BlackRock LifePath® Index 2040 Fund - Fee Class S	35,540	58,420	(22,880)	21,500	15,631	5,869
BlackRock LifePath® Index 2045 Fund - Fee Class 35	6,336	11,627	(5,291)	8,002	121,799	(113,797)
BlackRock LifePath® Index 2045 Fund - Fee Class S	47,118	9,861	37,257	13,866	33,570	(19,704)
BlackRock LifePath® Index 2050 Fund - Fee Class 35	5,623	661	4,962	13,431	59,469	(46,038)
BlackRock LifePath® Index 2050 Fund - Fee Class S	38,257	11,187	27,070	15,490	18,445	(2,955)
BlackRock LifePath® Index 2055 Fund - Fee Class 35	5,312	6,534	(1,222)	9,361	12,686	(3,325)
BlackRock LifePath® Index 2055 Fund - Fee Class S	42,955	16,433	26,522	12,550	8,377	4,173
BlackRock LifePath® Index 2060 Fund - Fee Class 35	453	282	171	344	45	299
BlackRock LifePath® Index 2060 Fund - Fee Class S	20,449	10,262	10,187	12,076	13,139	(1,063)
BlackRock LifePath® Index 2065 Fund - Fee Class 35	32,248	8,357	23,891	16,160	2,255	13,905
BlackRock LifePath® Index 2065 Fund - Fee Class S	6,493	578	5,915	—	—	—
BlackRock LifePath® Index Retirement Fund - Fee Class 35	59,460	27,879	31,581	4,629	63,154	(58,525)
BlackRock LifePath® Index Retirement Fund - Fee Class S	225,383	9,999	215,384	2,219	26	2,193
BlackRock Mid Cap Equity Index Fund - Fee Class 1	13,518	12,218	1,300	18,489	17,707	782
BlackRock Mid Cap Equity Index Fund - Fee Class 6	164	4	160	213	107	106
BlackRock Mid Cap Equity Index Fund - Fee Class R	15,160	7,491	7,669	6,655	53,870	(47,215)
BlackRock MidCap Growth Equity Fund - Fee Class L1	102,565	69,856	32,709	36,109	65,929	(29,820)
BlackRock MSCI ACWI ex-U.S. Index Fund - Fee Class R	4,529	10,952	(6,423)	101,746	26,936	74,810
BlackRock Russell 2000® Growth Index Fund - Fee Class R	1,818	11,354	(9,536)	15,449	—	15,449
BlackRock Russell 2000® Index Fund - Fee Class R	207,395	197,895	9,500	181,885	164,135	17,750
BlackRock Total Return Bond Fund - Class M	191,369	62,156	129,213	—	—	—
BlackRock Total Return Bond Fund - Fee Class 6	28,350	7,342	21,008	17,492	16,683	809
BlackRock U.S. Debt Index Fund - Fee Class 1	326,403	375,936	(49,533)	486,886	323,008	163,878
BlackRock U.S. Debt Index Fund - Fee Class 6	428	254	174	2,079	1,982	97
BlackRock U.S. Debt Index Fund - Fee Class R	3,206	6,245	(3,039)	47,347	37,665	9,682
BlackRock U.S. TIPS Index Fund - Fee Class 1	209,675	179,310	30,365	62,190	137,012	(74,822)
BlackRock U.S. TIPS Index Fund - Fee Class R	3,315	—	3,315	23,873	3,349	20,524
Cash Balance CIT - Fee Class I1	15,878	114,380	(98,502)	52,290	1,005	51,285
Cash Balance CIT - Fee Class R1	2,427,469	657,900	1,769,569	846,186	12,162	834,024
ClearBridge International Growth CIT - Fee Class S1	9,818	4,274	5,544	19,133	3,978	15,155
ClearBridge Large Cap Growth CIT - Fee Class R2	6,575	12,327	(5,752)	434,765	850,361	(415,596)
ClearBridge Small Cap Growth CIT - Fee Class R	326	—	326	—	—	—
Columbia Overseas Value CIT - Fee Class R	7,381	6,704	677	7,972	19,775	(11,803)
Core Bond Fund - Fee Class I1	82,135	3,484	78,651	12,516	4,609	7,907
Core Bond Fund - Fee Class R1	160,502	67,206	93,296	79,417	46,470	32,947

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Core Plus Bond Fund - Fee Class I1	3,231	6,218	(2,987)	3,603	1,831	1,772
Core Plus Bond Fund - Fee Class R1	548,870	364,291	184,579	421,345	238,045	183,300
Core Plus Bond Fund II - Fee Class R1	5,054	23,634	(18,580)	1,700	169	1,531
Core Plus Bond Fund III - Fee Class R1	29	—	29	—	—	—
DB Growth Portfolio - Institutional Fee Class	45,039	38,891	6,148	242,324	605,079	(362,755)
Diamond Hill Large Cap Portfolio - Fee Class R2	2,071	14,776	(12,705)	2,996	8,442	(5,446)
Emerging Markets Fund - Fee Class I1	506	8,508	(8,002)	689	1,130	(441)
Emerging Markets Fund - Fee Class R1	126,011	317,339	(191,328)	228,772	62,132	166,640
Emerging Markets Fund II - Fee Class I1 CIT	5,583	230	5,353	—	—	—
Emerging Markets Fund II - Fee Class R1	192,301	52,586	139,715	—	—	—
Federated Hermes High Yield Bond Collective Investment Fund - Fee Class M	119	—	119	170	44	126
Federated Hermes Total Return Bond Collective Investment Fund - Fee Class P	8,944	4,143	4,801	46,148	5,424	40,724
Federated Hermes Total Return Bond Collective Investment Fund - MS Class	143,003	27,397	115,606	—	—	—
flexPATH Index Aggressive 2025 Fund - Fee Class R1	5,086	25,628	(20,542)	26,812	9,068	17,744
flexPATH Index Aggressive 2035 Fund - Fee Class R1	9,455	73,758	(64,303)	76,521	11,116	65,405
flexPATH Index Aggressive 2045 Fund - Fee Class R1	5,877	13,266	(7,389)	20,621	40,313	(19,692)
flexPATH Index Aggressive 2055 Fund - Fee Class R1	6,901	22,088	(15,187)	25,192	16,219	8,973
flexPATH Index Aggressive 2065 Fund - Fee Class R1	2,456	1,947	509	1,632	16	1,616
flexPATH Index Aggressive Retirement Fund - Fee Class R1	3,727	3,284	443	9,274	12,144	(2,870)
flexPATH Index Conservative 2025 Fund - Fee Class R1	3,557	10,831	(7,274)	8,543	8,976	(433)
flexPATH Index Conservative 2035 Fund - Fee Class R1	4,977	9,877	(4,900)	21,553	16,627	4,926
flexPATH Index Conservative 2045 Fund - Fee Class R1	4,392	7,718	(3,326)	5,095	3,243	1,852
flexPATH Index Conservative 2055 Fund - Fee Class R1	2,535	2,301	234	365	3,780	(3,415)
flexPATH Index Conservative 2065 Fund - Fee Class R1	998	1,996	(998)	2,325	1,233	1,092
flexPATH Index Conservative Retirement Fund - Fee Class R1	3,142	12,450	(9,308)	13,114	4,250	8,864
flexPATH Index Moderate 2025 Fund - Fee Class R1	109,342	1,128,080	(1,018,738)	1,032,738	239,430	793,308
flexPATH Index Moderate 2035 Fund - Fee Class R1	162,626	1,338,251	(1,175,625)	1,542,056	227,628	1,314,428
flexPATH Index Moderate 2045 Fund - Fee Class R1	75,871	493,807	(417,936)	610,829	96,854	513,975
flexPATH Index Moderate 2055 Fund - Fee Class R1	42,640	255,315	(212,675)	310,720	19,137	291,583
flexPATH Index Moderate 2065 Fund - Fee Class R1	12,772	22,566	(9,794)	22,625	1,125	21,500
flexPATH Index Moderate Retirement Fund - Fee Class R1	141,011	71,177	69,834	63,839	108,295	(44,456)
flexPATH Index+ Aggressive 2025 Fund - Fee Class R1	2,932	35,163	(32,231)	23,352	12,181	11,171
flexPATH Index+ Aggressive 2025 Fund - Fee Class R3	950	1,142	(192)	192	—	192
flexPATH Index+ Aggressive 2035 Fund - Fee Class R1	59,829	54,054	5,775	75,329	530	74,799
flexPATH Index+ Aggressive 2035 Fund - Fee Class R3	—	159	(159)	159	—	159
flexPATH Index+ Aggressive 2045 Fund - Fee Class R1	50,014	118,878	(68,864)	79,225	11,887	67,338
flexPATH Index+ Aggressive 2045 Fund - Fee Class R3	43	51,175	(51,132)	51,132	—	51,132
flexPATH Index+ Aggressive 2055 Fund - Fee Class R1	43,859	52,025	(8,166)	64,322	7,485	56,837
flexPATH Index+ Aggressive 2055 Fund - Fee Class R3	1,370	8,815	(7,445)	7,445	—	7,445
flexPATH Index+ Aggressive 2065 Fund - Fee Class R1	14,121	2,070	12,051	17,101	2,967	14,134
flexPATH Index+ Aggressive Retirement Fund - Fee Class R1	50,098	101,347	(51,249)	28,040	9,529	18,511
flexPATH Index+ Aggressive Retirement Fund - Fee Class R3	—	240	(240)	240	—	240
flexPATH Index+ Conservative 2025 Fund - Fee Class R1	14,468	60,642	(46,174)	45,601	5,878	39,723
flexPATH Index+ Conservative 2025 Fund - Fee Class R3	513	17,270	(16,757)	16,757	—	16,757
flexPATH Index+ Conservative 2035 Fund - Fee Class R1	22,311	20,852	1,459	28,872	15,062	13,810
flexPATH Index+ Conservative 2035 Fund - Fee Class R3	148	828	(680)	680	—	680
flexPATH Index+ Conservative 2045 Fund - Fee Class R1	22,279	6,965	15,314	33,586	3,395	30,191
flexPATH Index+ Conservative 2045 Fund - Fee Class R3	507	4,124	(3,617)	3,617	—	3,617
flexPATH Index+ Conservative 2055 Fund - Fee Class R1	15,807	29,492	(13,685)	31,880	2,448	29,432
flexPATH Index+ Conservative 2065 Fund - Fee Class R1	635	—	635	—	—	—
flexPATH Index+ Conservative Retirement Fund - Fee Class R1	89,060	114,860	(25,800)	265,312	5,270	260,042
flexPATH Index+ Conservative Retirement Fund - Fee Class R3	1	771	(770)	770	—	770

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	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
flexPATH Index+ Moderate 2025 Fund - Fee Class R1	254,150	788,858	(534,708)	305,325	19,535	285,790
flexPATH Index+ Moderate 2025 Fund - Fee Class R3	26,444	388,274	(361,830)	362,543	714	361,829
flexPATH Index+ Moderate 2035 Fund - Fee Class R1	440,376	300,427	139,949	445,340	39,879	405,461
flexPATH Index+ Moderate 2035 Fund - Fee Class R3	63,113	393,702	(330,589)	330,589	—	330,589
flexPATH Index+ Moderate 2045 Fund - Fee Class R1	257,868	225,427	32,441	497,629	36,645	460,984
flexPATH Index+ Moderate 2045 Fund - Fee Class R3	41,363	257,627	(216,264)	217,209	944	216,265
flexPATH Index+ Moderate 2055 Fund - Fee Class R1	197,206	114,558	82,648	292,098	30,115	261,983
flexPATH Index+ Moderate 2055 Fund - Fee Class R3	42,952	206,762	(163,810)	166,007	2,198	163,809
flexPATH Index+ Moderate 2065 Fund - Fee Class R1	48,985	18,413	30,572	22,270	572	21,698
flexPATH Index+ Moderate 2065 Fund - Fee Class R3	6,437	9,267	(2,830)	3,031	201	2,830
flexPATH Index+ Moderate Retirement Fund - Fee Class R1	833,887	100,544	733,343	64,462	14,197	50,265
flexPATH Index+ Moderate Retirement Fund - Fee Class R3	54,596	173,692	(119,096)	119,487	392	119,095
flexPATH Stable Value Fund - Fee Class R1	145,937	142,973	2,964	30,806	6,249	24,557
Franklin DynaTech GG Trust CIT - Fee Class R1	75,609	7,367	68,242	70,218	48,325	21,893
Franklin Growth GG Trust CIT - Fee Class R	6,874	15,217	(8,343)	13,835	26,326	(12,491)
Franklin Small Cap Value GG Trust CIT - Fee Class R	45,109	10,734	34,375	28,607	7,481	21,126
Great Gray EuroPacific Growth Trust - Fee Class I1	50,113	2,750	47,363	2,251	4	2,247
Great Gray EuroPacific Growth Trust - Fee Class R1	287,896	89,815	198,081	171,944	2,951	168,993
Great Gray Trust EuroPacific Growth - Fee Class CT	45,277	27,998	17,279	75,656	6,252	69,404
Great Gray Trust T. Rowe Price Retirement Date 2005 Trust - Fee Class R1	60,059	65,199	(5,140)	39,043	9,976	29,067
Great Gray Trust T. Rowe Price Retirement Date 2010 Trust - Fee Class R1	351	10	341	1,651	2,507	(856)
Great Gray Trust T. Rowe Price Retirement Date 2015 Trust - Fee Class R1	1,458	564	894	3,488	6,183	(2,695)
Great Gray Trust T. Rowe Price Retirement Date 2020 Trust - Fee Class R1	7,442	2,762	4,680	5,705	41,159	(35,454)
Great Gray Trust T. Rowe Price Retirement Date 2025 Trust - Fee Class R1	146,541	41,605	104,936	213,536	35,522	178,014
Great Gray Trust T. Rowe Price Retirement Date 2030 Trust - Fee Class R1	38,194	81,505	(43,311)	80,402	111,739	(31,337)
Great Gray Trust T. Rowe Price Retirement Date 2035 Trust - Fee Class R1	311,708	35,077	276,631	58,028	67,036	(9,008)
Great Gray Trust T. Rowe Price Retirement Date 2040 Trust - Fee Class R1	64,629	14,567	50,062	51,206	25,396	25,810
Great Gray Trust T. Rowe Price Retirement Date 2045 Trust - Fee Class R1	244,858	20,458	224,400	51,627	25,492	26,135
Great Gray Trust T. Rowe Price Retirement Date 2050 Trust - Fee Class R1	61,302	47,377	13,925	58,020	43,616	14,404
Great Gray Trust T. Rowe Price Retirement Date 2055 Trust - Fee Class R1	112,343	77,947	34,396	57,883	32,853	25,030
Great Gray Trust T. Rowe Price Retirement Date 2060 Trust - Fee Class R1	36,967	3,697	33,270	27,856	47,047	(19,191)
Great Gray Trust T. Rowe Price Retirement Date 2065 Trust - Fee Class R1	24,864	24,381	483	3,347	1,679	1,668
International Equity Fund - Fee Class I1	115,714	29,274	86,440	49,768	257,238	(207,470)
International Equity Fund - Fee Class R1	100,602	88,157	12,445	108,689	54,758	53,931
International Growth Fund - Fee Class R	7,970	14,839	(6,869)	9,832	2,466	7,366
International Growth Fund II - Fee Class I1	10,856	149,026	(138,170)	9,313	19,370	(10,057)
International Growth Fund II - Fee Class R1	858,270	426,561	431,709	1,453,145	470,469	982,676
International Stock Fund - Fee Class I1	28,747	58,826	(30,079)	49,766	49,427	339
International Stock Fund - Fee Class R1	31,220	34,098	(2,878)	31,737	17,389	14,348
Janus Henderson Developed World Bond Collective Fund - Fee Class III	2,454	4,190	(1,736)	2,726	—	2,726
Janus Henderson Enterprise Collective Fund - Class III	24,646	13,850	10,796	47	—	47
Janus Henderson International Alpha Equity Collective Fund - Class III	3,953	2,129	1,824	915	4	911
Large Cap Growth Fund - Fee Class I1	88,263	225,142	(136,879)	38,094	24,888	13,206
Large Cap Growth Fund - Fee Class R1	42,322	38,348	3,974	46,556	170,163	(123,607)
Large Cap Growth Fund II - Fee Class I1	182,463	269,910	(87,447)	160,994	147,948	13,046
Large Cap Growth Fund II - Fee Class R1	1,708,333	718,875	989,458	2,515,831	647,544	1,868,287
Large Cap Growth Fund III - Fee Class I1	597,549	545,964	51,585	757,011	1,506,442	(749,431)
Large Cap Growth Fund III - Fee Class R1	1,155,186	924,007	231,179	2,319,698	979,357	1,340,341
Large Cap Growth Fund IV - Fee Class I1	12,226	10,719	1,507	43,658	20,236	23,422
Large Cap Growth Fund IV - Fee Class R1	317,415	356,331	(38,916)	1,484,090	261,120	1,222,970
Large Cap Value Fund - Fee Class I1	163,343	56,788	106,555	190,983	318,170	(127,187)
Large Cap Value Fund - Fee Class R1	609,151	627,160	(18,009)	854,257	452,692	401,565

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	Year Ended December 31,					
	2024			2023		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
Large Cap Value Fund II - Fee Class R1	175,723	257,665	(81,942)	247,423	236,302	11,121
Large Cap Value Fund III - Fee Class I1	24,810	2,330	22,480	—	—	—
Large Cap Value Fund III - Fee Class R1	65,168	27,625	37,543	49,240	5,416	43,824
Lord Abbett Small Cap Growth Equity Trust II - Fee Class LH	6,040	5,532	508	16,509	4,160	12,349
Lord Abbett Total Return Trust II - Fee Class R	30,067	33,106	(3,039)	46,527	4,551	41,976
Martin Currie Emerging Markets CIT Fund - Unit Class R1	3,640	2,012	1,628	21,370	845	20,525
MassMutual Pooled Stable Trust - Class 25	37,583	258,320	(220,737)	316,310	20,255	296,055
MassMutual Pooled Stable Trust - Class R	783,602	674,907	108,695	3,222,818	496,080	2,726,738
MFS Growth Equity Fund CIT - Fee Class S	66,360	161,227	(94,867)	857,845	175,792	682,053
MFS Large Cap Value CIT - Fee Class CT	21,553	14,314	7,239	20,676	5,564	15,112
MFS Mid Cap Growth Fund - Fee Class 2W	13,029	731	12,298	1,886	2,594	(708)
MFS Mid Cap Growth Fund - Fee Class MSG	48,911	—	48,911	—	—	—
MFS Mid Cap Growth Fund - Fee Class S	1,022	—	1,022	9,040	—	9,040
MFS Mid Cap Value Fund - Fee Class 2W	15,987	664	15,323	320	71	249
MFS Mid Cap Value Fund - Fee Class CT	3,513	7,677	(4,164)	5,177	1,048	4,129
Mid Cap Growth Fund - Fee Class I1	1,173	15,717	(14,544)	40,535	240,094	(199,559)
Mid Cap Growth Fund - Fee Class R1	100,253	375,495	(275,242)	246,463	203,516	42,947
Mid Cap Growth Fund II - Fee Class I1	130,159	4,793	125,366	—	—	—
Mid Cap Growth Fund II - Fee Class R1	124,422	58,609	65,813	134,672	2,138	132,534
Mid Cap Value Fund - Fee Class I1	43,660	2,286	41,374	6,999	46,153	(39,154)
Mid Cap Value Fund - Fee Class R1	105,124	205,360	(100,236)	317,971	332,150	(14,179)
Mid Cap Value Fund II - Fee Class I1 CIT	23,947	18	23,929	—	—	—
Mid Cap Value Fund II - Fee Class R1	13,314	520	12,794	—	—	—
MyCompass American Funds 2010 Fund - Fee Class R	1,222,344	311,053	911,291	785,951	341,915	444,036
MyCompass American Funds 2015 Fund - Fee Class R	1,458,972	685,291	773,681	811,645	487,452	324,193
MyCompass American Funds 2020 Fund - Fee Class R	3,279,393	2,130,077	1,149,316	3,670,918	753,473	2,917,445
MyCompass American Funds 2025 Fund - Fee Class R	6,875,072	3,292,735	3,582,337	5,695,667	1,863,440	3,832,227
MyCompass American Funds 2030 Fund - Fee Class R	9,419,265	4,082,696	5,336,569	8,284,596	2,822,972	5,461,624
MyCompass American Funds 2035 Fund - Fee Class R	11,529,130	4,349,126	7,180,004	8,843,009	2,285,227	6,557,782
MyCompass American Funds 2040 Fund - Fee Class R	8,643,952	3,485,911	5,158,041	7,535,276	1,691,680	5,843,596
MyCompass American Funds 2045 Fund - Fee Class R	9,506,636	3,559,956	5,946,680	7,688,853	1,502,394	6,186,459
MyCompass American Funds 2050 Fund - Fee Class R	7,669,873	2,587,530	5,082,343	6,999,691	1,346,884	5,652,807
MyCompass American Funds 2055 Fund - Fee Class R	6,601,911	2,394,748	4,207,163	5,599,926	1,044,564	4,555,362
MyCompass American Funds 2060 Fund - Fee Class R	3,885,843	1,233,081	2,652,762	2,930,129	493,244	2,436,885
MyCompass American Funds 2065 Fund - Fee Class R	1,887,738	733,491	1,154,247	1,020,758	151,432	869,326
MyCompass Index Aggressive 2025 Fund - Fee Class R	926,725	2,383,992	(1,457,267)	1,239,643	664,147	575,496
MyCompass Index Aggressive 2025 Fund - Fee Class R6	7,448	7,448	—	—	—	—
MyCompass Index Aggressive 2035 Fund - Fee Class R	2,407,400	1,163,044	1,244,356	2,048,595	688,380	1,360,215
MyCompass Index Aggressive 2035 Fund - Fee Class R6	807,907	100,372	707,535	—	—	—
MyCompass Index Aggressive 2045 Fund - Fee Class R	2,117,695	910,225	1,207,470	2,281,640	704,831	1,576,809
MyCompass Index Aggressive 2045 Fund - Fee Class R6	416,438	41,679	374,759	—	—	—
MyCompass Index Aggressive 2055 Fund - Fee Class R	1,895,468	825,345	1,070,123	2,028,989	815,886	1,213,103
MyCompass Index Aggressive 2055 Fund - Fee Class R6	238,005	6,036	231,969	—	—	—
MyCompass Index Aggressive 2065 Fund - Fee Class R	1,406,888	341,758	1,065,130	819,974	148,723	671,251
MyCompass Index Aggressive 2065 Fund - Fee Class R6	69,430	3,657	65,773	—	—	—
MyCompass Index Aggressive Retirement Fund - Fee Class R	2,661,093	576,180	2,084,913	692,207	312,507	379,700
MyCompass Index Aggressive Retirement Fund - Fee Class R6	1,163,127	5,447	1,157,680	—	—	—
MyCompass Index Conservative 2025 Fund - Fee Class R	701,057	2,191,563	(1,490,506)	1,024,702	580,022	444,680
MyCompass Index Conservative 2025 Fund - Fee Class R6	14,907	14,907	—	—	—	—
MyCompass Index Conservative 2035 Fund - Fee Class R	1,488,762	928,176	560,586	1,650,809	437,600	1,213,209
MyCompass Index Conservative 2035 Fund - Fee Class R6	35,941	10,720	25,221	—	—	—
MyCompass Index Conservative 2045 Fund - Fee Class R	777,114	398,907	378,207	944,232	337,344	606,888

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	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
MyCompass Index Conservative 2045 Fund - Fee Class R6	11,073	5,258	5,815	—	—	—
MyCompass Index Conservative 2055 Fund - Fee Class R	585,653	264,065	321,588	670,371	166,023	504,348
MyCompass Index Conservative 2055 Fund - Fee Class R6	6,870	45	6,825	—	—	—
MyCompass Index Conservative 2065 Fund - Fee Class R	137,406	88,712	48,694	192,364	54,880	137,484
MyCompass Index Conservative 2065 Fund - Fee Class R6	2,590	1,299	1,291	—	—	—
MyCompass Index Conservative Retirement Fund - Fee Class R	2,838,565	704,187	2,134,378	861,367	459,349	402,018
MyCompass Index Conservative Retirement Fund - Fee Class R6	50,102	192	49,910	—	—	—
MyCompass Index Moderate 2025 Fund - Fee Class R	9,250,191	29,200,547	(19,950,356)	15,722,833	6,704,902	9,017,931
MyCompass Index Moderate 2025 Fund - Fee Class R6	1,943,368	1,943,368	—	—	—	—
MyCompass Index Moderate 2035 Fund - Fee Class F	1	—	1	—	—	—
MyCompass Index Moderate 2035 Fund - Fee Class R	18,476,863	9,993,966	8,482,897	21,699,205	8,407,664	13,291,541
MyCompass Index Moderate 2035 Fund - Fee Class R6	3,729,653	215,738	3,513,915	—	—	—
MyCompass Index Moderate 2045 Fund - Fee Class F	18	—	18	—	—	—
MyCompass Index Moderate 2045 Fund - Fee Class R	13,499,602	6,674,688	6,824,914	15,064,980	4,479,094	10,585,886
MyCompass Index Moderate 2045 Fund - Fee Class R6	2,708,043	180,799	2,527,244	—	—	—
MyCompass Index Moderate 2055 Fund - Fee Class F	8	—	8	—	—	—
MyCompass Index Moderate 2055 Fund - Fee Class R	9,153,603	4,686,326	4,467,277	10,540,595	3,284,038	7,256,557
MyCompass Index Moderate 2055 Fund - Fee Class R6	1,899,604	95,540	1,804,064	—	—	—
MyCompass Index Moderate 2065 Fund - Fee Class R	3,741,364	1,222,106	2,519,258	2,634,581	597,664	2,036,917
MyCompass Index Moderate 2065 Fund - Fee Class R6	838,701	109,856	728,845	—	—	—
MyCompass Index Moderate Retirement Fund - Fee Class F	5	—	5	—	—	—
MyCompass Index Moderate Retirement Fund - Fee Class R	28,474,608	4,838,630	23,635,978	4,507,804	1,881,034	2,626,770
MyCompass Index Moderate Retirement Fund - Fee Class R6	3,207,255	179,888	3,027,367	—	—	—
MyWayRetirement Balanced Fund - Fee Class R	463,570	652,308	(188,738)	880,155	274,424	605,731
MyWayRetirement Commodities Fund - Fee Class R	36,955	74,285	(37,330)	127,272	100,725	26,547
MyWayRetirement Core Bond Fund - Fee Class R	438,866	560,984	(122,118)	436,538	216,299	220,239
MyWayRetirement Emerging Markets Fund - Fee Class R	130,490	222,941	(92,451)	351,824	141,326	210,498
MyWayRetirement Global Bond Fund - Fee Class R	82,348	75,366	6,982	86,282	34,735	51,547
MyWayRetirement Index 2025 Fund - Fee Class R	244,103	2,460,441	(2,216,338)	804,644	564,383	240,261
MyWayRetirement Index 2030 Fund - Fee Class R	496,661	594,019	(97,358)	800,592	365,839	434,753
MyWayRetirement Index 2035 Fund - Fee Class R	495,112	643,428	(148,316)	885,603	462,151	423,452
MyWayRetirement Index 2040 Fund - Fee Class R	436,054	332,021	104,033	575,071	345,923	229,148
MyWayRetirement Index 2045 Fund - Fee Class R	396,439	434,239	(37,800)	788,954	539,832	249,122
MyWayRetirement Index 2050 Fund - Fee Class R	358,716	240,389	118,327	502,908	306,472	196,436
MyWayRetirement Index 2055 Fund - Fee Class R	387,544	251,116	136,428	514,540	245,070	269,470
MyWayRetirement Index 2060 Fund - Fee Class R	363,213	292,790	70,423	508,586	203,613	304,973
MyWayRetirement Index 2065 Fund - Fee Class R	198,551	102,178	96,373	193,149	52,219	140,930
MyWayRetirement Index Retirement Fund - Fee Class R	2,522,941	553,972	1,968,969	407,017	264,603	142,414
MyWayRetirement International Growth Fund - Fee Class R	241,646	300,565	(58,919)	356,093	320,076	36,017
MyWayRetirement International Value Fund - Fee Class RJ	179,624	191,902	(12,278)	65,564	93,111	(27,547)
MyWayRetirement Large Cap Growth Fund - Fee Class R	1,067,550	1,102,948	(35,398)	1,266,651	808,596	458,055
MyWayRetirement Large Cap Value Fund - Fee Class R	512,371	501,249	11,122	750,264	617,671	132,593
MyWayRetirement Mid Cap Growth Fund - Fee Class R	313,628	462,999	(149,371)	408,866	226,480	182,386
MyWayRetirement Mid Cap Value Fund - Fee Class R	138,116	150,205	(12,089)	231,227	188,833	42,394
MyWayRetirement Multisector Bond Fund - Fee Class R	233,675	212,695	20,980	202,236	190,284	11,952
MyWayRetirement Real Estate Fund - Fee Class R	41,915	48,521	(6,606)	45,864	42,074	3,790
MyWayRetirement Small Cap Growth Fund - Fee Class R	218,930	209,273	9,657	288,134	166,943	121,191
MyWayRetirement Small Cap Value Fund - Fee Class R	200,308	259,653	(59,345)	212,049	116,862	95,187
Neuberger Berman Core Bond (GG) Trust - Founders Fee Class	52,048	58,563	(6,515)	41,162	51,843	(10,681)
PGIM High Yield Bond Fund CIT - Fee Class R	16,574	7,806	8,768	—	—	—
PGIM Select Real Estate Fund CIT - Fee Class R	460	30	430	321	—	321
PGIM Total Return Bond Fund CIT - Fee Class LP	125,219	2,039	123,180	166	1,425	(1,259)

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	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
PIMCO RAE US CIT - Founders Class	165,723	7,735	157,988	—	—	—
Pioneer Bond Fund Trust - Fee Class R1	95,402	79,638	15,764	37,126	27,183	9,943
Pioneer Large Cap Value Portfolio - Fee Class R1	6,900	43,581	(36,681)	46,012	40,580	5,432
Pioneer Multi-Sector Fixed Income Portfolio - Fee Class R1	1,658	1,407	251	603	364	239
Pioneer Select Mid Cap Growth Portfolio - Fee Class R1	2,700	9,519	(6,819)	911	15,694	(14,783)
Small Cap Growth Fund - Fee Class I1	23,716	35,140	(11,424)	11,201	11,515	(314)
Small Cap Growth Fund - Fee Class R1	44,405	25,112	19,293	38,455	50,482	(12,027)
Small Cap Growth Fund II - Fee Class I1	180,497	191,403	(10,906)	215,496	337,387	(121,891)
Small Cap Growth Fund II - Fee Class R1	148,534	161,057	(12,523)	443,549	191,063	252,486
Small Cap Growth Fund III - Fee Class R1	100,494	5,874	94,620	—	—	—
Small Cap Value Fund - Fee Class I1	34,368	97,391	(63,023)	47,451	56,941	(9,490)
Small Cap Value Fund - Fee Class R1	7,119	10,114	(2,995)	11,293	14,808	(3,515)
Small Cap Value Fund II - Fee Class I1	648	302	346	621	135	486
Small Cap Value Fund II - Fee Class R1	75,006	67,671	7,335	96,209	124,322	(28,113)
Small Cap Value Fund III - Fee Class I1	293	270	23	98,419	98,174	245
Small Cap Value Fund III - Fee Class R1	122,866	8,986	113,880	33,895	1,229	32,666
Western Asset Core Plus Bond CIT - Fee Class R1	2,062	159	1,903	621	874	(253)
Great Gray Collective Investment Trust II:						
Voya Stable Value Fund - Fee Class 100	439	2,822	(2,383)	2,531	8,849	(6,318)
Voya Stable Value Fund - Fee Class 20	321,277	1,151,920	(830,643)	361,328	581,544	(220,216)
Voya Stable Value Fund - Fee Class 50	8,477	557	7,920	59,144	55,143	4,001
Voya Stable Value Fund II - Fee Class VS1	247,968	319,171	(71,203)	201,572	237,202	(35,630)
Great Gray Collective Investment Trust III:						
MetLife Stable Value Solutions Fund - Fee Class J	192,131	261,303	(69,172)	308,942	410,193	(101,251)
Green Century Funds:						
Green Century Equity Fund - Individual Investor Class	558	834	(276)	1,590	10	1,580
The Growth Fund of America:						
American Funds® The Growth Fund of America® - Class R-2	1,307	13,890	(12,583)	6,543	7,694	(1,151)
American Funds® The Growth Fund of America® - Class R-2E	175	—	175	198	—	198
American Funds® The Growth Fund of America® - Class R-3	626,233	1,509,216	(882,983)	1,056,713	1,944,146	(887,433)
American Funds® The Growth Fund of America® - Class R-4	253,162	494,396	(241,234)	400,109	921,977	(521,868)
American Funds® The Growth Fund of America® - Class R-5	60,769	67,462	(6,693)	80,286	139,973	(59,687)
American Funds® The Growth Fund of America® - Class R-6	4,576,821	7,261,782	(2,684,961)	5,807,563	7,348,043	(1,540,480)
Guggenheim Funds Trust:						
Guggenheim Core Bond Fund - Institutional Class	13,937	13,978	(41)	7,000	8,231	(1,231)
Guggenheim Floating Rate Strategies Fund - Class R6	16,165	—	16,165	—	—	—
Guggenheim Macro Opportunities Fund - Class R6	100	90	10	—	—	—
Guggenheim Total Return Bond Fund - Class R6	356,865	480,072	(123,207)	424,803	150,095	274,708
Hand Benefits & Trust Company:						
Channing SMID Cap Intrinsic Value CIF - Class R0	3,271	1,867	1,404	4,083	208	3,875
The DGI Growth Fund - Class R1 CIT	—	—	—	3	10	(7)
Harbor Collective Investment Trust:						
Harbor Capital Appreciation CIT - Class 5	368,477	18,010	350,467	—	—	—
Harbor Capital Appreciation CIT - Class R	52,338	47,237	5,101	151,009	4,836	146,173
Harbor Funds:						
Harbor Capital Appreciation Fund - Investor Class	66	3	63	178	108	70
Harbor Capital Appreciation Fund - Retirement Class	197,481	252,922	(55,441)	140,025	220,420	(80,395)
Harbor Core Bond Fund - Retirement Class	1,503	3	1,500	—	—	—
Harbor International Fund - Investor Class	107	—	107	145	—	145
Harbor Small Cap Growth Fund - Retirement Class	37,019	14,983	22,036	—	—	—
Harbor Small Cap Value Fund - Retirement Class	1,357	10,948	(9,591)	5,033	4,782	251
Harding, Loevner Funds, Inc.:						

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Harding, Loevner Funds, Inc. International Equity Portfolio - Institutional Class Z	5,755	5,994	(239)	3,496	8,685	(5,189)
The Hartford Mutual Funds II, Inc.:						
The Hartford Growth Opportunities Fund - Class R6	833	419	414	2,421	40,992	(38,571)
Hartford Schroders Emerging Markets Equity Fund - Class SDR	82,639	131,866	(49,227)	107,068	76,986	30,082
Hartford Schroders Emerging Markets Equity Fund - Class Y	3,194	2,160	1,034	2,409	2,178	231
Hartford Schroders International Multi-Cap Value Fund - Class SDR	958	626	332	948	36,779	(35,831)
Hartford Schroders International Stock Fund - Class R5	491	2,234	(1,743)	1,899	122	1,777
Hartford Schroders International Stock Fund - Class SDR	162,818	223,621	(60,803)	287,041	247,455	39,586
Hartford Schroders US MidCap Opportunities Fund - Class SDR	30,791	36,426	(5,635)	31,123	4,354	26,769
Hartford Schroders US Small Cap Opportunities Fund - Class SDR	1,162	27,887	(26,725)	3,147	1,410	1,737
The Hartford Mutual Funds, Inc.:						
The Hartford Balanced Income Fund - Class R6	53,606	223,769	(170,163)	197,207	105,336	91,871
Hartford Climate Opportunities Fund - Class R6	5,516	18,251	(12,735)	12,323	296	12,027
Hartford Core Equity Fund - Class R4	402	160	242	532	55	477
Hartford Core Equity Fund - Class R6	165,157	452,150	(286,993)	139,416	79,861	59,555
The Hartford Dividend and Growth Fund - Class R6	324,015	348,005	(23,990)	390,686	303,198	87,488
The Hartford Equity Income Fund - Class R6	21,142	29,624	(8,482)	84,630	20,066	64,564
Hartford Global Impact Fund - Class R6	63,017	39,173	23,844	28,357	2,108	26,249
The Hartford Healthcare Fund - Class R6	6,436	17,270	(10,834)	7,018	40,835	(33,817)
The Hartford High Yield Fund - Class R6	417	5	412	29	—	29
Hartford International Equity Fund - Class R6	1,594	10,331	(8,737)	2,381	2,739	(358)
The Hartford International Opportunities Fund - Class R4	7,801	7,419	382	3,085	52,638	(49,553)
The Hartford International Opportunities Fund - Class R5	320	60	260	279	55	224
The Hartford International Opportunities Fund - Class R6	108,648	91,782	16,866	82,107	152,806	(70,699)
The Hartford International Opportunities Fund - Class Y	8,068	5,807	2,261	5,883	781	5,102
The Hartford International Value Fund - Class R6	141,556	18,247	123,309	2,547	—	2,547
The Hartford MidCap Fund - Class R6	32,702	70,492	(37,790)	18,567	40,733	(22,166)
Hartford Small Cap Value Fund - Class R6	5,977	435	5,542	—	—	—
The Hartford Strategic Income Fund - Class R6	116,676	177,714	(61,038)	86,847	60,840	26,007
The Hartford Total Return Bond Fund - Class R6	62,584	69,588	(7,004)	117,352	19,622	97,730
The Hartford World Bond Fund - Class R6	42,994	61,675	(18,681)	149,218	65,115	84,103
Hotchkis and Wiley Funds:						
Hotchkis & Wiley High Yield Fund - Class I	9	—	9	10	—	10
Hotchkis & Wiley Small Cap Value Fund - Class Z	1,748	—	1,748	—	—	—
Impax Funds Series Trust I:						
Impax Global Environmental Markets Fund - Institutional Class	612	8,363	(7,751)	917	849	68
Impax High Yield Bond Fund - Investor Class	2,646	5,816	(3,170)	1,915	7,060	(5,145)
Impax International Sustainable Economy Fund - Institutional Class	3,738	1,517	2,221	5,306	6,717	(1,411)
Impax Sustainable Allocation Fund - Institutional Class	74,272	75,137	(865)	28,946	12,133	16,813
Impax Sustainable Allocation Fund - Investor Class	30,152	136,766	(106,614)	24,679	45,584	(20,905)
Impax Funds Series Trust III:						
Impax Ellevest Global Women's Leadership Fund - Institutional Class	5,347	4,722	625	1,722	1,637	85
The Income Fund of America:						
American Funds® The Income Fund of America® - Class R-2	—	—	—	1	—	1
American Funds® The Income Fund of America® - Class R-3	171,250	485,760	(314,510)	319,334	698,233	(378,899)
American Funds® The Income Fund of America® - Class R-4	78,765	102,782	(24,017)	108,249	350,673	(242,424)
American Funds® The Income Fund of America® - Class R-6	1,141,232	1,968,131	(826,899)	1,333,012	1,517,491	(184,479)
intellicents Collective Investment Trust:						
intellicents Aggressive CIF	1,532	1,512	20	—	—	—
intellicents Conservative CIF	175	162	13	853	1,636	(783)
intellicents Moderate CIF	524	524	—	—	—	—
intellicents Moderately Aggressive CIF	69	8	61	—	—	—

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	Year Ended December 31,					
	2024			2023		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
Intermediate Bond Fund of America:						
American Funds® Intermediate Bond Fund of America® - Class R-6	7,277	12,431	(5,154)	22,539	982	21,557
International Growth and Income Fund:						
American Funds® International Growth and Income Fund - Class R-6	71,456	39,862	31,594	55,019	41,154	13,865
Invesco Trust Company:						
Invesco Core Plus Fixed Income Trust - Class A1	1,252	1,756	(504)	3,333	1,623	1,710
The Investment Company of America:						
American Funds® The Investment Company of America® - Class R-4	48	—	48	61	—	61
American Funds® The Investment Company of America® - Class R-6	83,611	137,350	(53,739)	168,285	108,065	60,220
Investment Managers Series Trust:						
WCM Focused Emerging Markets Fund - Institutional Class Shares	1,097	31,399	(30,302)	12,059	10,941	1,118
WCM Focused International Growth Fund - Institutional Class	361	—	361	459	—	459
Investment Managers Series Trust II:						
AXS Chesapeake Strategy Fund - Class I Shares	299	137	162	404	68	336
IR+M Collective Investment Trust:						
IR+M Long Corporate Collective Fund - Class M	—	3,597,357	(3,597,357)	—	3,920	(3,920)
Ivy Collective Investment Trust:						
Ivy Mid Cap Growth CIT - Class C	2,641	508	2,133	—	103	(103)
J.P. Morgan Fleming Mutual Fund Group, Inc.:						
JPMorgan Mid Cap Value Fund - Class I Shares	695	8,605	(7,910)	824	280	544
JPMorgan Mid Cap Value Fund - Class R6 Shares	168,195	244,271	(76,076)	237,077	344,739	(107,662)
James Advantage Funds:						
James Balanced: Golden Rainbow Fund - Institutional Class Shares	1,217	668	549	409	164	245
Janus Aspen Series:						
Janus Henderson Balanced Portfolio - Institutional Shares	8,367	1,382	6,985	2,386	448	1,938
Janus Henderson Enterprise Portfolio - Institutional Shares	43	29	14	76	2	74
Janus Investment Fund:						
Janus Henderson Balanced Fund - Class I Shares	415	36	379	1,348	3,390	(2,042)
Janus Henderson Balanced Fund - Class N Shares	173,802	198,166	(24,364)	170,321	124,270	46,051
Janus Henderson Balanced Fund - Class R Shares	1,077	13,449	(12,372)	6,019	7,790	(1,771)
Janus Henderson Balanced Fund - Class S Shares	27,563	81,869	(54,306)	60,445	74,828	(14,383)
Janus Henderson Contrarian Fund - Class N Shares	9,504	14,977	(5,473)	3,649	10,910	(7,261)
Janus Henderson Developed World Bond Fund - Class N Shares	42,187	146,950	(104,763)	236,892	83,500	153,392
Janus Henderson Enterprise Fund - Class A Shares	233	9,855	(9,622)	787	18,172	(17,385)
Janus Henderson Enterprise Fund - Class I Shares	9,966	10,115	(149)	9,681	—	9,681
Janus Henderson Enterprise Fund - Class N Shares	876,910	529,761	347,149	611,839	561,856	49,983
Janus Henderson Enterprise Fund - Class T Shares	14,597	19,717	(5,120)	9,053	1,842	7,211
Janus Henderson Flexible Bond Fund - Class N Shares	79,657	218,517	(138,860)	314,172	449,149	(134,977)
Janus Henderson Forty Fund - Class N Shares	426,495	358,417	68,078	313,343	281,409	31,934
Janus Henderson Forty Fund - Class R Shares	3,672	5,900	(2,228)	14,280	15,696	(1,416)
Janus Henderson Forty Fund - Class S Shares	23,515	21,626	1,889	52,474	52,528	(54)
Janus Henderson Forty Fund - Class T Shares	1,822	11,156	(9,334)	61,671	—	61,671
Janus Henderson Global Bond Fund - Class N Shares	857	1,604	(747)	1,045	1,147	(102)
Janus Henderson Global Equity Income Fund - Class I Shares	9,749	99	9,650	11	3	8
Janus Henderson Global Equity Income Fund - Class N Shares	23,659	25,669	(2,010)	33,130	63,981	(30,851)
Janus Henderson Global Life Sciences Fund - Class I Shares	376	1,121	(745)	157	21	136
Janus Henderson Global Life Sciences Fund - Class N Shares	8,440	7,738	702	1,707	877	830
Janus Henderson Global Real Estate Fund - Class I	7,462	—	7,462	—	—	—
Janus Henderson Global Real Estate Fund - Class N Shares	2,799	3,854	(1,055)	7,748	11,355	(3,607)
Janus Henderson Global Research Fund - Class I Shares	1,071	6,372	(5,301)	18,892	—	18,892
Janus Henderson Global Technology and Innovation Fund - Class N Shares	84,962	111,166	(26,204)	100,154	51,981	48,173
Janus Henderson Mid Cap Value Fund - Class A Shares	12	119	(107)	451	77	374

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	2024			2023		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
Janus Henderson Mid Cap Value Fund - Class N Shares	24,499	35,644	(11,145)	10,960	35,095	(24,135)
Janus Henderson Mid Cap Value Fund - Class R Shares	3,843	10,013	(6,170)	2,769	2,648	121
Janus Henderson Mid Cap Value Fund - Class S Shares	6,810	9,467	(2,657)	6,501	6,933	(432)
Janus Henderson Mid Cap Value Fund - Class T Shares	609	4,262	(3,653)	—	261	(261)
Janus Henderson Multi-Sector Income Fund - Class N Shares	77,760	69,605	8,155	23,521	18,923	4,598
Janus Henderson Overseas Fund - Class N Shares	44,751	41,664	3,087	126,473	17,575	108,898
Janus Henderson Overseas Fund - Class R Shares	994	11,235	(10,241)	9,065	7,920	1,145
Janus Henderson Overseas Fund - Class S Shares	5,192	27,878	(22,686)	33,485	8,662	24,823
Janus Henderson Small Cap Value Fund - Class N Shares	24,575	63,797	(39,222)	23,725	78,792	(55,067)
Janus Henderson Small Cap Value Fund - Class T Shares	30	12	18	33	53	(20)
Janus Henderson Triton Fund - Class I Shares	11,148	1,466	9,682	9,105	19,017	(9,912)
Janus Henderson Triton Fund - Class N Shares	190,987	291,551	(100,564)	249,534	464,408	(214,874)
Janus Henderson Triton Fund - Class T Shares	16,584	9,199	7,385	43,590	20,550	23,040
Janus Henderson Venture Fund - Class N Shares	33,290	66,132	(32,842)	19,377	13,276	6,101
The Jensen Quality Growth Fund Inc.:						
The Jensen Quality Growth Fund Inc. - Class Y Shares	361	16	345	292	8	284
John Hancock Bond Trust:						
John Hancock High Yield Fund - Class R6	1,821	1,676	145	2,388	583	1,805
John Hancock Investment Grade Bond Fund - Class R6	388	2	386	304	243	61
John Hancock Funds II:						
John Hancock 2010 Lifetime Blend Portfolio - Class R6	130	51	79	—	56	(56)
John Hancock 2015 Lifetime Blend Portfolio - Class R6	1,014	41	973	8,784	70	8,714
John Hancock 2020 Lifetime Blend Portfolio - Class R6	2,659	15,030	(12,371)	17,183	30,494	(13,311)
John Hancock 2025 Lifetime Blend Portfolio - Class R6	6,751	22,169	(15,418)	49,309	27,756	21,553
John Hancock 2030 Lifetime Blend Portfolio - Class R6	30,587	7,919	22,668	17,293	81,697	(64,404)
John Hancock 2035 Lifetime Blend Portfolio - Class R6	7,699	1,638	6,061	14,789	83,804	(69,015)
John Hancock 2040 Lifetime Blend Portfolio - Class R6	10,890	8,630	2,260	17,575	12,825	4,750
John Hancock 2045 Lifetime Blend Portfolio - Class R6	6,408	2,997	3,411	21,490	84,194	(62,704)
John Hancock 2050 Lifetime Blend Portfolio - Class R6	11,529	9,237	2,292	23,568	5,615	17,953
John Hancock 2055 Lifetime Blend Portfolio - Class R6	13,389	2,367	11,022	22,007	11,785	10,222
John Hancock 2060 Lifetime Blend Portfolio - Class R6	6,211	2,196	4,015	4,571	757	3,814
John Hancock 2065 Lifetime Blend Portfolio - Class R6	2,154	159	1,995	653	1	652
John Hancock Alternative Asset Allocation Fund - Class R6	52,942	17,727	35,215	28,962	47,034	(18,072)
John Hancock Emerging Markets Debt Fund - Class R6	236	87	149	1,003	1,516	(513)
John Hancock Multimanager 2030 Lifetime Portfolio - Class R6	709	65	644	579	—	579
John Hancock Multimanager 2035 Lifetime Portfolio - Class R6	532	—	532	518	—	518
John Hancock Multimanager 2040 Lifetime Portfolio - Class R6	702	—	702	—	—	—
John Hancock Multimanager 2050 Lifetime Portfolio - Class R6	550	—	550	669	—	669
John Hancock Multimanager 2055 Lifetime Portfolio - Class R6	602	1	601	458	—	458
John Hancock Multimanager 2060 Lifetime Portfolio - Class R6	198	—	198	156	—	156
John Hancock Multimanager 2065 Lifetime Portfolio - Class R6	29	—	29	—	—	—
John Hancock Multimanager Lifestyle Aggressive Portfolio - Class R6	1,665	1,422	243	18,389	21,950	(3,561)
John Hancock Multimanager Lifestyle Balanced Portfolio - Class R6	2,547	2,554	(7)	917	8,367	(7,450)
John Hancock Multimanager Lifestyle Growth Portfolio - Class R6	984	758	226	396	8,084	(7,688)
John Hancock Multimanager Lifestyle Moderate Portfolio - Class R6	553	—	553	460	—	460
John Hancock Strategic Income Opportunities Fund - Class R6	13,238	8,086	5,152	6,583	2,975	3,608
John Hancock Funds III:						
John Hancock Disciplined Value Fund - Class R6	121,699	46,768	74,931	83,391	39,310	44,081
John Hancock Disciplined Value Mid Cap Fund - Class I	1,130	481	649	6,117	33	6,084
John Hancock Disciplined Value Mid Cap Fund - Class R6	28,537	32,773	(4,236)	63,774	14,732	49,042
John Hancock International Growth Fund - Class I	24	—	24	55	—	55
John Hancock International Growth Fund - Class R6	24,828	45,285	(20,457)	14,050	33,922	(19,872)

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	2024			2023		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
John Hancock Investment Trust:						
John Hancock Balanced Fund - Class R6	38,473	6,764	31,709	50,938	307	50,631
John Hancock Disciplined Value International Fund - Class R6	12,069	1,975	10,094	2,596	26,881	(24,285)
John Hancock ESG Large Cap Core Fund - Class R6	142	168	(26)	138	3	135
John Hancock Fundamental Large Cap Core Fund - Class R6	17	—	17	—	—	—
John Hancock Small Cap Core Fund - Class R6	986	2,203	(1,217)	3,691	1,029	2,662
John Hancock Investment Trust II:						
John Hancock Financial Industries Fund - Class A	78	—	78	365	—	365
John Hancock Financial Industries Fund - Class R6	14	160	(146)	147	—	147
John Hancock Regional Bank Fund - Class R6	36	99	(63)	540	10,765	(10,225)
John Hancock Sovereign Bond Fund:						
John Hancock Bond Fund - Class I	770	1,377	(607)	1,021	2,658	(1,637)
John Hancock Bond Fund - Class R4	76	19,147	(19,071)	78,490	44,548	33,942
John Hancock Bond Fund - Class R6	873,529	706,094	167,435	589,114	367,833	221,281
John Hancock Strategic Series:						
John Hancock Income Fund - Class R6	26,323	96,079	(69,756)	40,010	41,911	(1,901)
JPMorgan Trust I:						
JPMorgan Developed International Value Fund - Class R6 Shares	22,039	44,961	(22,922)	42,076	43,721	(1,645)
JPMorgan Diversified Fund - Class A Shares	28	56	(28)	4	1,832	(1,828)
JPMorgan Diversified Fund - Class R6	1,483	—	1,483	—	—	—
JPMorgan Emerging Markets Equity Fund - Class I Shares	—	—	—	166	4,496	(4,330)
JPMorgan Emerging Markets Equity Fund - Class R3 Shares	3,561	458	3,103	5,578	1,553	4,025
JPMorgan Emerging Markets Equity Fund - Class R6 Shares	497,982	680,512	(182,530)	376,374	437,017	(60,643)
JPMorgan Global Allocation Fund - Class R6 Shares	29,256	4,888	24,368	17,495	78,194	(60,699)
JPMorgan Global Bond Opportunities Fund - Class R6 Shares	6,279	1,780	4,499	3,418	897	2,521
JPMorgan Hedged Equity Fund - Class R6 Shares	141,835	32,327	109,508	53,105	425,551	(372,446)
JPMorgan Income Builder Fund - Class A Shares	16,435	41,343	(24,908)	3,861	8,235	(4,374)
JPMorgan Income Fund - Class R6 Shares	132,514	65,717	66,797	54,222	33,876	20,346
JPMorgan International Equity Fund - Class R6 Shares	138,034	118,928	19,106	121,195	170,310	(49,115)
JPMorgan Mid Cap Equity Fund - Class R6 Shares	189	—	189	92	—	92
JPMorgan Small Cap Blend Fund - Class R6 Shares	22,574	33,573	(10,999)	87,142	5,696	81,446
JPMorgan Small Cap Equity Fund - Class I Shares	8,141	7,494	647	22,204	52,610	(30,406)
JPMorgan Small Cap Equity Fund - Class R6 Shares	30,776	4,187	26,589	2,134	—	2,134
JPMorgan Small Cap Sustainable Leaders Fund - Class R5 Shares	32	348	(316)	172	52	120
JPMorgan Small Cap Sustainable Leaders Fund - Class R6 Shares	86	49,074	(48,988)	1,837	18,826	(16,989)
JPMorgan SmartRetirement® 2020 Fund - Class A Shares	717	29,376	(28,659)	22,996	—	22,996
JPMorgan SmartRetirement® 2020 Fund - Class R2 Shares	16,650	52,073	(35,423)	21,575	12,444	9,131
JPMorgan SmartRetirement® 2020 Fund - Class R4 Shares	122	—	122	172	1,315	(1,143)
JPMorgan SmartRetirement® 2020 Fund - Class R6 Shares	1,900	2,410	(510)	6,532	46,815	(40,283)
JPMorgan SmartRetirement® 2025 Fund - Class A Shares	1,102	5,050	(3,948)	1,644	5,490	(3,846)
JPMorgan SmartRetirement® 2025 Fund - Class R2 Shares	80,967	86,730	(5,763)	55,603	45,704	9,899
JPMorgan SmartRetirement® 2025 Fund - Class R4 Shares	1	—	1	—	33,410	(33,410)
JPMorgan SmartRetirement® 2025 Fund - Class R6 Shares	110,695	108,925	1,770	17,463	63,705	(46,242)
JPMorgan SmartRetirement® 2030 Fund - Class A Shares	696	—	696	1,294	—	1,294
JPMorgan SmartRetirement® 2030 Fund - Class R2 Shares	43,303	51,988	(8,685)	55,308	34,202	21,106
JPMorgan SmartRetirement® 2030 Fund - Class R4 Shares	4,390	1,718	2,672	5,053	2,164	2,889
JPMorgan SmartRetirement® 2030 Fund - Class R6 Shares	25,984	23,774	2,210	21,114	69,057	(47,943)
JPMorgan SmartRetirement® 2035 Fund - Class A Shares	924	—	924	1,286	16,210	(14,924)
JPMorgan SmartRetirement® 2035 Fund - Class R2 Shares	59,683	109,324	(49,641)	53,194	106,823	(53,629)
JPMorgan SmartRetirement® 2035 Fund - Class R4 Shares	5,755	—	5,755	4,324	105	4,219
JPMorgan SmartRetirement® 2035 Fund - Class R6 Shares	62,241	64,073	(1,832)	20,232	65,426	(45,194)
JPMorgan SmartRetirement® 2040 Fund - Class A Shares	644	—	644	840	99	741

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	2024			2023		
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JPMorgan SmartRetirement® 2040 Fund - Class R2 Shares	43,018	44,826	(1,808)	57,667	54,413	3,254
JPMorgan SmartRetirement® 2040 Fund - Class R4 Shares	67,839	69,224	(1,385)	6,745	21	6,724
JPMorgan SmartRetirement® 2040 Fund - Class R6 Shares	6,972	949	6,023	21,901	99,657	(77,756)
JPMorgan SmartRetirement® 2045 Fund - Class A Shares	1,697	261	1,436	1,449	908	541
JPMorgan SmartRetirement® 2045 Fund - Class R2 Shares	33,519	96,443	(62,924)	55,206	52,249	2,957
JPMorgan SmartRetirement® 2045 Fund - Class R4 Shares	4,721	549	4,172	5,826	104	5,722
JPMorgan SmartRetirement® 2045 Fund - Class R6 Shares	26,024	34,145	(8,121)	19,868	83,948	(64,080)
JPMorgan SmartRetirement® 2050 Fund - Class A Shares	849	1,050	(201)	1,081	457	624
JPMorgan SmartRetirement® 2050 Fund - Class R2 Shares	45,417	60,668	(15,251)	62,090	32,543	29,547
JPMorgan SmartRetirement® 2050 Fund - Class R4 Shares	3,933	—	3,933	4,239	104	4,135
JPMorgan SmartRetirement® 2050 Fund - Class R6 Shares	8,365	8,143	222	21,579	119,986	(98,407)
JPMorgan SmartRetirement® 2055 Fund - Class A Shares	1,020	—	1,020	820	93	727
JPMorgan SmartRetirement® 2055 Fund - Class R2 Shares	34,591	67,350	(32,759)	41,073	42,066	(993)
JPMorgan SmartRetirement® 2055 Fund - Class R4 Shares	7,082	342	6,740	3,498	374	3,124
JPMorgan SmartRetirement® 2055 Fund - Class R6 Shares	9,247	7,602	1,645	32,723	105,511	(72,788)
JPMorgan SmartRetirement® 2060 Fund - Class A Shares	606	176	430	1,252	—	1,252
JPMorgan SmartRetirement® 2060 Fund - Class R2 Shares	24,368	26,185	(1,817)	26,578	15,105	11,473
JPMorgan SmartRetirement® 2060 Fund - Class R4 Shares	17,916	1,664	16,252	2,558	1,357	1,201
JPMorgan SmartRetirement® 2060 Fund - Class R6 Shares	17,895	12,073	5,822	53,028	104,345	(51,317)
JPMorgan SmartRetirement® 2065 Fund - Class R2 Shares	407	—	407	—	—	—
JPMorgan SmartRetirement® 2065 Fund - Class R6 Shares	1,180	113	1,067	—	—	—
JPMorgan SmartRetirement® Blend 2020 Fund - Class R6 Shares	11,050	14,458	(3,408)	58,513	57,039	1,474
JPMorgan SmartRetirement® Blend 2025 Fund - Class R6 Shares	16,399	11,408	4,991	51,351	133,886	(82,535)
JPMorgan SmartRetirement® Blend 2030 Fund - Class R6 Shares	72,487	78,122	(5,635)	40,137	81,535	(41,398)
JPMorgan SmartRetirement® Blend 2035 Fund - Class R6 Shares	31,365	45,323	(13,958)	78,564	204,935	(126,371)
JPMorgan SmartRetirement® Blend 2040 Fund - Class R6 Shares	14,422	29,040	(14,618)	80,291	131,168	(50,877)
JPMorgan SmartRetirement® Blend 2045 Fund - Class R6 Shares	67,930	39,226	28,704	65,715	143,943	(78,228)
JPMorgan SmartRetirement® Blend 2050 Fund - Class R6 Shares	15,242	11,730	3,512	43,991	161,203	(117,212)
JPMorgan SmartRetirement® Blend 2055 Fund - Class R6 Shares	13,211	10,441	2,770	22,663	131,820	(109,157)
JPMorgan SmartRetirement® Blend 2060 Fund - Class R6 Shares	32,992	4,423	28,569	30,065	83,335	(53,270)
JPMorgan SmartRetirement® Blend 2065 Fund - Class R6 Shares	614	324	290	—	—	—
JPMorgan SmartRetirement® Blend Income Fund - Class R6 Shares	8,994	14,328	(5,334)	16,614	37,697	(21,083)
JPMorgan SmartRetirement® Income Fund - Class R2 Shares	19,340	23,391	(4,051)	22,726	20,455	2,271
JPMorgan SmartRetirement® Income Fund - Class R4 Shares	—	—	—	174	4,610	(4,436)
JPMorgan SmartRetirement® Income Fund - Class R6 Shares	1	744	(743)	2,455	8,059	(5,604)
JPMorgan Total Return Fund - Class A Shares	21,514	14,730	6,784	2,650	3,429	(779)
JPMorgan Total Return Fund - Class R6 Shares	36,807	184,004	(147,197)	69,674	104,318	(34,644)
JPMorgan U.S. Equity Fund - Class R2 Shares	50,735	105,366	(54,631)	35,384	65,955	(30,571)
JPMorgan U.S. Equity Fund - Class R5 Shares	6,675	5,121	1,554	40,620	1,594	39,026
JPMorgan U.S. Equity Fund - Class R6 Shares	1,667,985	1,851,938	(183,953)	1,926,000	1,470,723	455,277
JPMorgan U.S. GARP Equity Fund - Class R6 Shares	1,136,814	220,835	915,979	763,394	70,928	692,466
JPMorgan U.S. Research Enhanced Equity Fund - Class R6 Shares	1,020,034	932,753	87,281	902,782	593,090	309,692
JPMorgan U.S. Small Company Fund - Class R6 Shares	21,111	21,633	(522)	37,581	45,786	(8,205)
JPMorgan U.S. Value Fund - Class R6 Shares	306,407	316,179	(9,772)	966,783	354,533	612,250
JPMorgan Unconstrained Debt Fund - Class R6 Shares	5,501	29,041	(23,540)	46,814	22,410	24,404
JPMorgan Value Advantage Fund - Class I Shares	227	2,197	(1,970)	1,652	256	1,396
JPMorgan Value Advantage Fund - Class R6 Shares	25,306	29	25,277	718	3	715
JPMorgan Trust II:						
JPMorgan Core Bond Fund - Class R6 Shares	233,926	105,274	128,652	182,433	44,395	138,038
JPMorgan Core Plus Bond Fund - Class R6 Shares	604,477	454,031	150,446	422,041	228,625	193,416
JPMorgan Equity Income Fund - Class A Shares	156	458	(302)	216	221	(5)
JPMorgan Equity Income Fund - Class R4 Shares	86,354	62,038	24,316	62,489	94,872	(32,383)

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	Year Ended December 31,					
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	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
JPMorgan Equity Income Fund - Class R5 Shares	45,826	124,778	(78,952)	54,289	90,391	(36,102)
JPMorgan Equity Income Fund - Class R6 Shares	3,175,898	4,688,746	(1,512,848)	3,375,282	4,708,665	(1,333,383)
JPMorgan Equity Index Fund - Class R6 Shares	5,482	2,445	3,037	1,239	—	1,239
JPMorgan Government Bond Fund - Class A Shares	19,659	23,029	(3,370)	20,239	24,170	(3,931)
JPMorgan Government Bond Fund - Class I Shares	28,876	29,080	(204)	4,203	102,741	(98,538)
JPMorgan Government Bond Fund - Class R2 Shares	1,076	20,703	(19,627)	16,925	38,745	(21,820)
JPMorgan Government Bond Fund - Class R6 Shares	194,976	200,592	(5,616)	181,721	125,935	55,786
JPMorgan Growth Advantage Fund - Class R6 Shares	281,598	178,223	103,375	188,964	59,824	129,140
JPMorgan High Yield Fund - Class R6 Shares	40,037	53,048	(13,011)	41,378	48,689	(7,311)
JPMorgan Investor Balanced Fund - Class R6 Shares	5,914	—	5,914	—	—	—
JPMorgan Investor Conservative Growth Fund - Class R6 Shares	4,308	1	4,307	—	—	—
JPMorgan Investor Growth & Income Fund - Class R6 Shares	4	—	4	—	—	—
JPMorgan Investor Growth Fund - Class R6 Shares	51,673	864	50,809	76,711	5,451	71,260
JPMorgan Large Cap Growth Fund - Class R3 Shares	131	258	(127)	16,290	10,564	5,726
JPMorgan Large Cap Growth Fund - Class R4 Shares	174,972	61,547	113,425	717,709	98,268	619,441
JPMorgan Large Cap Growth Fund - Class R5 Shares	26,589	4,942	21,647	—	—	—
JPMorgan Large Cap Growth Fund - Class R6 Shares	8,635,775	8,167,489	468,286	10,888,302	6,069,086	4,819,216
JPMorgan Large Cap Value Fund - Class R6 Shares	454,317	911,844	(457,527)	784,569	426,285	358,284
JPMorgan Mid Cap Growth Fund - Class R5 Shares	750	506	244	300	132	168
JPMorgan Mid Cap Growth Fund - Class R6 Shares	1,479,280	1,727,897	(248,617)	1,397,612	1,210,209	187,403
JPMorgan Mortgage-Backed Securities Fund - Class R6 Shares	78,404	1,413	76,991	2,185	204	1,981
JPMorgan Short Duration Bond Fund - Class R6 Shares	250,122	251,290	(1,168)	76,947	18,411	58,536
JPMorgan Small Cap Growth Fund - Class I Shares	13	3	10	24	3	21
JPMorgan Small Cap Growth Fund - Class R6 Shares	553,694	1,095,719	(542,025)	787,466	1,342,580	(555,114)
JPMorgan Small Cap Value Fund - Class I Shares	1,694	1,338	356	1,995	39	1,956
JPMorgan Small Cap Value Fund - Class R2 Shares	3,015	2,235	780	1,103	2,944	(1,841)
JPMorgan Small Cap Value Fund - Class R6 Shares	16,381	4,956	11,425	15,336	5,301	10,035
JPMorgan SMID Cap Equity Fund - Class R6 Shares	3,875	4,700	(825)	1,408	427	981
JPMorgan Trust IV:						
JPMorgan Hedged Equity 2 Fund - Class R6 Shares	90,229	86,290	3,939	184,071	46,357	137,714
Keeley Funds, Inc.:						
KEELEY Small Cap Dividend Value Fund - Class A Shares	454	105	349	3,297	2,796	501
The Lazard Funds, Inc.:						
Lazard Emerging Markets Core Equity Portfolio - R6 Shares	3,395	894	2,501	3,930	317	3,613
Lazard Emerging Markets Equity Advantage Portfolio - R6 Shares	9	4,058	(4,049)	4,048	—	4,048
Lazard Emerging Markets Equity Portfolio - Open Shares	87,174	200,726	(113,552)	130,419	166,520	(36,101)
Lazard Emerging Markets Equity Portfolio - R6 Shares	139	868	(729)	202	—	202
Lazard International Equity Portfolio - Open Shares	1	173	(172)	215	176	39
Lazard International Equity Portfolio - R6 Shares	470	242	228	224	152	72
Lazard International Strategic Equity Portfolio - R6 Shares	559	126	433	224	1	223
Lazard Real Assets Portfolio - R6 Shares	107	2,853	(2,746)	2,746	—	2,746
Lazard US Small Cap Equity Select Portfolio - Open Shares	37	—	37	71	29	42
Leafhouse Collective Investment Trust:						
American Innovation	223,666	59,399	164,267	330,726	36,396	294,330
Legg Mason Global Asset Management Trust:						
BrandywineGLOBAL - Alternative Credit Fund - Class IS	1,173	—	1,173	741	—	741
BrandywineGLOBAL - Global Opportunities Bond Fund - Class I	26,382	13,052	13,330	53,339	5,675	47,664
BrandywineGLOBAL - Global Opportunities Bond Fund - Class IS	717,431	652,414	65,017	519,472	617,924	(98,452)
BrandywineGLOBAL - Global Opportunities Bond Fund - Class R	7,282	5,527	1,755	2,446	981	1,465
ClearBridge International Growth Fund - Class A	30,125	74,481	(44,356)	14,477	3,138	11,339
ClearBridge International Growth Fund - Class I	2,631	7,604	(4,973)	4,922	10,961	(6,039)
ClearBridge International Growth Fund - Class IS	85,329	160,984	(75,655)	243,862	174,849	69,013

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	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
ClearBridge Value Fund - Class FI	291	8,140	(7,849)	746	444	302
Legg Mason Partners Income Trust:						
Western Asset Income Fund - Class A	167	6,068	(5,901)	968	30,132	(29,164)
Legg Mason Partners Investment Trust:						
BrandywineGLOBAL - Corporate Credit Fund - Class IS	5,310	46,011	(40,701)	3,040	2,564	476
BrandywineGLOBAL - High Yield Fund - Class IS	16,196	7,528	8,668	1,233	2,612	(1,379)
ClearBridge Appreciation Fund - Class A	1,336	2,849	(1,513)	3,173	6,804	(3,631)
ClearBridge Appreciation Fund - Class IS	169,709	270,043	(100,334)	380,121	425,700	(45,579)
ClearBridge Appreciation Fund - Class R	1,575	8,701	(7,126)	4,393	2,629	1,764
ClearBridge Dividend Strategy Fund - Class R	211	—	211	246	—	246
ClearBridge Growth Fund - Class A	890	7,903	(7,013)	2,606	3,569	(963)
ClearBridge Growth Fund - Class IS	88,300	175,755	(87,455)	102,570	141,042	(38,472)
ClearBridge Growth Fund - Class R	9,285	10,683	(1,398)	17,841	57,696	(39,855)
ClearBridge International Value Fund - Class IS	6,540	62	6,478	2,172	22,963	(20,791)
ClearBridge Large Cap Growth Fund - Class I	13,474	39,630	(26,156)	15,810	57,756	(41,946)
ClearBridge Large Cap Growth Fund - Class IS	77,283	221,279	(143,996)	322,308	545,186	(222,878)
ClearBridge Large Cap Growth Fund - Class R	7,479	36,968	(29,489)	3,968	12,499	(8,531)
ClearBridge Large Cap Value Fund - Class A	89,530	25,488	64,042	16,368	101,419	(85,051)
ClearBridge Mid Cap Fund - Class A	356	1,876	(1,520)	54	1,260	(1,206)
ClearBridge Mid Cap Fund - Class IS	113,910	246,016	(132,106)	104,299	180,206	(75,907)
ClearBridge Mid Cap Fund - Class R	1,303	4,404	(3,101)	3,694	20,584	(16,890)
ClearBridge Select Fund - Class IS	8,051	11,314	(3,263)	34,054	20,015	14,039
ClearBridge Small Cap Growth Fund - Class A	35,948	104,560	(68,612)	192,401	67,234	125,167
ClearBridge Small Cap Growth Fund - Class I	40,404	106,528	(66,124)	40,358	62,388	(22,030)
ClearBridge Small Cap Growth Fund - Class IS	2,438,600	4,135,375	(1,696,775)	4,339,813	3,721,230	618,583
ClearBridge Small Cap Growth Fund - Class R	63,690	175,867	(112,177)	272,249	198,447	73,802
Franklin S&P 500 Index Fund - Class A	1,314	10	1,304	1,602	1,851	(249)
Leuthold Funds, Inc.:						
Leuthold Core Investment Fund - Institutional Class Shares	21,701	52,165	(30,464)	14,364	23,863	(9,499)
LKCM Funds:						
LKCM Small Cap Equity Fund - Institutional Class	10	—	10	59	59	—
Loomis Sayles Funds I:						
Loomis Sayles Bond Fund - Class N	1,083,442	1,536,693	(453,251)	926,660	1,467,030	(540,370)
Loomis Sayles Bond Fund - Retail Class	148,720	208,516	(59,796)	115,242	231,312	(116,070)
Loomis Sayles Global Bond Fund - Class N	14,200	10,492	3,708	15,894	8,295	7,599
Loomis Sayles Inflation Protected Securities Fund - Class N	7,606	19,190	(11,584)	12,692	7,989	4,703
Loomis Sayles Inflation Protected Securities Fund - Institutional Class	121	10,308	(10,187)	379	40	339
Loomis Sayles Small Cap Value Fund - Retail Class	94,579	58,217	36,362	41,201	69,064	(27,863)
Loomis Sayles Funds II:						
Loomis Sayles Global Allocation Fund - Class A	94	151	(57)	109	120	(11)
Loomis Sayles Global Allocation Fund - Class N	1,930	19,484	(17,554)	2,852	5,445	(2,593)
Loomis Sayles Growth Fund - Class N	8,745	4,984	3,761	12,474	22,065	(9,591)
Loomis Sayles High Income Fund - Class N	3,159	11	3,148	2,515	122	2,393
Loomis Sayles Investment Grade Bond Fund - Class A	14,628	4,106	10,522	11,702	7,601	4,101
Loomis Sayles Investment Grade Bond Fund - Class N	265,839	505,609	(239,770)	197,126	105,952	91,174
Loomis Sayles Investment Grade Bond Fund - Class Y	5,904	6,953	(1,049)	6,115	1,601	4,514
Loomis Sayles Limited Term Government and Agency Fund - Class N	7,148	1,550	5,598	374	1,025	(651)
Loomis Sayles Small Cap Growth Fund - Class N	177,940	177,735	205	208,388	240,826	(32,438)
Loomis Sayles Strategic Income Fund - Class N	34,356	37,576	(3,220)	42,474	64,973	(22,499)
Lord Abbett Affiliated Fund, Inc.:						
Lord Abbett Affiliated Fund - Class A	18,784	83,559	(64,775)	23,858	36,701	(12,843)
Lord Abbett Affiliated Fund - Class P	1,591	17	1,574	1,002	578	424

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Lord Abbett Affiliated Fund - Class R3	1,665	5,038	(3,373)	7,046	31,962	(24,916)
Lord Abbett Bond Debenture Fund, Inc.:						
Lord Abbett Bond Debenture Fund - Class A	1,325	1,766	(441)	11,256	18,837	(7,581)
Lord Abbett Bond Debenture Fund - Class I	24	24	—	60	229	(169)
Lord Abbett Bond Debenture Fund - Class P	7,243	2,446	4,797	2,681	938	1,743
Lord Abbett Bond Debenture Fund - Class R3	17,552	41,631	(24,079)	32,543	101,945	(69,402)
Lord Abbett Bond Debenture Fund - Class R6	529,540	401,394	128,146	488,577	479,824	8,753
Lord Abbett Developing Growth Fund, Inc.:						
Lord Abbett Developing Growth Fund - Class A	53	10,654	(10,601)	492	21,833	(21,341)
Lord Abbett Developing Growth Fund - Class P	3,345	11,587	(8,242)	13,676	20,759	(7,083)
Lord Abbett Developing Growth Fund - Class R3	11,248	48,312	(37,064)	38,337	70,783	(32,446)
Lord Abbett Developing Growth Fund - Class R5	3,614	164,219	(160,605)	66,819	21,470	45,349
Lord Abbett Developing Growth Fund - Class R6	86,897	219,047	(132,150)	266,058	335,502	(69,444)
Lord Abbett Investment Trust:						
Lord Abbett Core Fixed Income Fund - Class R3	60,826	93,478	(32,652)	16,917	86,073	(69,156)
Lord Abbett Core Fixed Income Fund - Class R6	928	1,469	(541)	5,504	—	5,504
Lord Abbett Core Plus Bond Fund - Class R6	13,129	7,013	6,116	9,944	6,368	3,576
Lord Abbett Floating Rate Fund - Class R6	27,005	21,597	5,408	19,157	52,415	(33,258)
Lord Abbett High Yield Fund - Class R6	50,516	63,819	(13,303)	79,201	230,875	(151,674)
Lord Abbett Income Fund - Class R3	2,293	2,109	184	4,080	3,035	1,045
Lord Abbett Inflation Focused Fund - Class R6	12,921	1,690	11,231	90	—	90
Lord Abbett Short Duration Income Fund - Class A	1,760	1,581	179	1,721	1,968	(247)
Lord Abbett Short Duration Income Fund - Class R6	481,408	332,964	148,444	225,576	271,125	(45,549)
Lord Abbett Total Return Fund - Class R6	139,852	155,895	(16,043)	97,900	143,086	(45,186)
Lord Abbett Mid Cap Stock Fund, Inc.:						
Lord Abbett Mid Cap Stock Fund - Class A	12,888	31,985	(19,097)	16,139	26,524	(10,385)
Lord Abbett Mid Cap Stock Fund - Class P	1,800	2,783	(983)	19,543	20,907	(1,364)
Lord Abbett Mid Cap Stock Fund - Class R6	9,469	8,426	1,043	4,994	7,829	(2,835)
Lord Abbett Research Fund, Inc.:						
Lord Abbett Dividend Growth Fund - Class R3	3,437	—	3,437	21	—	21
Lord Abbett Growth Opportunities Fund - Class P	557	195	362	301	649	(348)
Lord Abbett Growth Opportunities Fund - Class R3	32	208	(176)	—	2,151	(2,151)
Lord Abbett Small Cap Value Fund - Class A	7,877	12,350	(4,473)	7,846	22,606	(14,760)
Lord Abbett Small Cap Value Fund - Class I	401	658	(257)	562	1,511	(949)
Lord Abbett Small Cap Value Fund - Class P	1,237	1,744	(507)	1,922	3,454	(1,532)
Lord Abbett Securities Trust:						
Lord Abbett Focused Small Cap Value Fund - Class R6	443	815	(372)	1,154	34,610	(33,456)
Lord Abbett Fundamental Equity Fund - Class R3	1,777	6,127	(4,350)	2,874	9,448	(6,574)
Lord Abbett Growth Leaders Fund - Class R6	30,170	32,851	(2,681)	71,818	134,876	(63,058)
Lord Abbett International Equity Fund - Class R3	69,751	737	69,014	31	—	31
Lord Abbett International Opportunities Fund - Class R6	521	—	521	641	649	(8)
Lord Abbett Value Opportunities Fund - Class A	9,468	20,657	(11,189)	13,339	36,859	(23,520)
Lord Abbett Value Opportunities Fund - Class R3	4,196	9,474	(5,278)	15,605	21,686	(6,081)
Lord Abbett Value Opportunities Fund - Class R6	11,403	24,349	(12,946)	40,782	52,176	(11,394)
Lord Abbett Series Fund, Inc.:						
Lord Abbett Series Fund Growth and Income Portfolio - Class VC	32,550	94,898	(62,348)	41,179	61,380	(20,201)
Lord Abbett Series Fund Mid Cap Stock Portfolio - Class VC	22,118	62,788	(40,670)	27,248	67,384	(40,136)
Lord Abbett Trust I:						
Lord Abbett Short Duration High Yield Fund - Class R6	5	11	(6)	6	—	6
Macquarie Funds:						
Macquarie Asset Strategy Fund - Class R	4	29	(25)	470	2,015	(1,545)
Macquarie Asset Strategy Fund - Class R6	490	482	8	1,078	1,064	14

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Macquarie Asset Strategy Fund - Class Y	1,997	3,609	(1,612)	4,498	14,219	(9,721)
Macquarie Climate Solutions Fund - Class R	14	—	14	14	—	14
Macquarie Climate Solutions Fund - Class R6	2,385	1,353	1,032	6,140	75,896	(69,756)
Macquarie High Income Fund - Class A	31	—	31	66	3,734	(3,668)
Macquarie High Income Fund - Class R	34,010	2,120	31,890	640	9,507	(8,867)
Macquarie High Income Fund - Class R6	10,349	1,661	8,688	3,036	2,428	608
Macquarie International Core Equity Fund - Class R	1,483	2,128	(645)	5,703	3,544	2,159
Macquarie International Core Equity Fund - Class R6	56,762	94,564	(37,802)	79,597	93,412	(13,815)
Macquarie International Core Equity Fund - Class Y	243	8,400	(8,157)	8,892	416	8,476
Macquarie Large Cap Growth Fund - Class R6	13,448	3,468	9,980	70,016	168	69,848
Macquarie Mid Cap Growth Fund - Class R6	144,750	219,246	(74,496)	318,129	186,351	131,778
Macquarie Mid Cap Growth Fund - Class Y	830	1,359	(529)	1,184	314	870
Macquarie Mid Cap Growth Fund - Institutional Class	358	19	339	371	—	371
Macquarie Mid Cap Income Opportunities Fund - Class R6	19,958	19,946	12	253	13,205	(12,952)
Macquarie Mid Cap Income Opportunities Fund - Institutional Class	3,966	53,372	(49,406)	9,463	17,117	(7,654)
Macquarie Natural Resources Fund - Class R	1,042	1,115	(73)	982	52,775	(51,793)
Macquarie Natural Resources Fund - Class R6	23	46	(23)	853	17,208	(16,355)
Macquarie Science and Technology Fund - Class R	3,273	2,770	503	2,333	5,300	(2,967)
Macquarie Science and Technology Fund - Class R6	73,323	81,409	(8,086)	86,052	128,180	(42,128)
Macquarie Science and Technology Fund - Class Y	19,106	26,068	(6,962)	29,843	23,728	6,115
Macquarie Small Cap Growth Fund - Class R	1,552	2,222	(670)	2,095	11,486	(9,391)
Macquarie Small Cap Growth Fund - Class R6	12,712	56,752	(44,040)	16,186	19,827	(3,641)
Macquarie Smid Cap Core Fund - Class R6	9,615	18,306	(8,691)	15,301	37,042	(21,741)
Macquarie Systematic Emerging Markets Equity Fund - Class R	—	2,530	(2,530)	3,163	633	2,530
Macquarie Systematic Emerging Markets Equity Fund - Class R6	10,163	6,839	3,324	15,456	33,299	(17,843)
Madison Funds:						
Madison Mid Cap Fund - Class R6	46,297	9,894	36,403	67,412	28,142	39,270
Managed Portfolio Series:						
Nuance Mid Cap Value Fund - Z Class Shares	245	15	230	385	—	385
Manager Directed Portfolios:						
Hood River Small-Cap Growth Fund - Retirement Shares	3,114	1,018	2,096	5,409	16,933	(11,524)
Manning & Napier Fund, Inc.:						
Manning & Napier Fund, Inc. Disciplined Value Series - Class Z Shares	3,648	2,739	909	4,071	3,718	353
Manning & Napier Fund, Inc. Equity Series - Class S Shares	80	235	(155)	137	75	62
Manning & Napier Fund, Inc. High Yield Bond Series - Class Z Shares	65,549	29,959	35,590	40,801	6,748	34,053
Manning & Napier Fund, Inc. Overseas Series - Class S Shares	2,149	8,994	(6,845)	1,746	2,521	(775)
Manning & Napier Fund, Inc. Pro-Blend® Conservative Term Series - Class R Shares	1,709	3,505	(1,796)	1,349	1,873	(524)
Manning & Napier Fund, Inc. Pro-Blend® Conservative Term Series - Class S Shares	9	17	(8)	335	14	321
Manning & Napier Fund, Inc. Pro-Blend® Extended Term Series - Class R Shares	1,208	390	818	1,832	1,848	(16)
Manning & Napier Fund, Inc. Pro-Blend® Maximum Term Series - Class R Shares	6,016	4,456	1,560	5,062	6,740	(1,678)
Manning & Napier Fund, Inc. Pro-Blend® Moderate Term Series - Class R Shares	1,425	392	1,033	1,607	1,374	233
Manning & Napier Fund, Inc. Rainier International Discovery Series - Class Z	31,270	40,148	(8,878)	26,862	34,615	(7,753)
Massachusetts Investors Growth Stock Fund:						
Massachusetts Investors Growth Stock Fund - Class A	67,036	35,788	31,248	65,289	37,940	27,349
Massachusetts Investors Growth Stock Fund - Class R2	7,932	38,194	(30,262)	26,084	59,249	(33,165)
Massachusetts Investors Growth Stock Fund - Class R6	423,079	199,534	223,545	601,898	164,579	437,319
Massachusetts Investors Trust:						
Massachusetts Investors Trust - Class A	45	—	45	48	—	48
Massachusetts Investors Trust - Class R2	59,423	113,056	(53,633)	79,951	290,472	(210,521)
Massachusetts Investors Trust - Class R3	834	2,148	(1,314)	2,166	846	1,320
Massachusetts Investors Trust - Class R6	101,673	139,541	(37,868)	216,512	159,473	57,039
MassMutual Premier Funds:						

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MassMutual Balanced Fund - Class I	341,887	341,887	—	—	—	—
MassMutual Core Bond Fund - Class I	4,360	168	4,192	—	—	—
MassMutual High Yield Fund - Class I	18,366	13,893	4,473	23,364	10,189	13,175
MassMutual Inflation-Protected and Income Fund - Class I	670	175	495	182	2,549	(2,367)
MassMutual Small Cap Opportunities Fund - Class I	115,594	17,054	98,540	2,096	280	1,816
MassMutual Select Funds:						
MassMutual Blue Chip Growth Fund - Class I	1,352	47,430	(46,078)	1,401	1,102	299
MassMutual Equity Opportunities Fund - Class I	465	145	320	507	—	507
MassMutual Mid Cap Growth Fund - Class I	27,033	47,028	(19,995)	18,823	29,430	(10,607)
MassMutual Overseas Fund - Class I	75,033	6,542	68,491	—	—	—
MassMutual Small Cap Growth Equity Fund - Class I	18,963	3,525	15,438	8,597	31	8,566
MassMutual Total Return Bond Fund - Class I	7,239	8,095	(856)	6,750	42,157	(35,407)
MM S&P 500® Index Fund - Class I	5,762	18,548	(12,786)	69,240	3,006	66,234
Matthews International Funds:						
Matthews Asia Growth Fund - Institutional Class Shares	204	157	47	196	—	196
Matthews Asia Growth Fund - Investor Class Shares	111	7,487	(7,376)	2,759	16,339	(13,580)
Matthews Asia Innovators Fund - Institutional Class Shares	4,227	3,303	924	1,107	84	1,023
Matthews China Fund - Institutional Class Shares	1,296	26,891	(25,595)	1,027	23	1,004
Matthews China Fund - Investor Class Shares	50,574	47,814	2,760	113,720	115,226	(1,506)
Matthews Emerging Markets Small Companies Fund - Institutional Class Shares	286	1,905	(1,619)	1,698	—	1,698
Matthews India Fund - Institutional Class Shares	8,614	3,166	5,448	1,532	24	1,508
MFS® Series Trust I:						
MFS® Core Equity Fund - Class A	6,895	8,552	(1,657)	4,857	20,995	(16,138)
MFS® Core Equity Fund - Class R2	281	16,918	(16,637)	1,772	5,563	(3,791)
MFS® Core Equity Fund - Class R6	85,549	120,411	(34,862)	41,979	99,657	(57,678)
MFS® Low Volatility Equity Fund - Class R6	78	23	55	20	—	20
MFS® New Discovery Fund - Class R6	21,450	78,499	(57,049)	26,034	14,286	11,748
MFS® Research International Fund - Class R2	3,762	37,281	(33,519)	14,564	26,529	(11,965)
MFS® Research International Fund - Class R3	173	—	173	559	4,265	(3,706)
MFS® Research International Fund - Class R6	739,955	833,463	(93,508)	527,756	462,198	65,558
MFS® Technology Fund - Class R2	21,782	19,215	2,567	19,888	22,422	(2,534)
MFS® Technology Fund - Class R6	360,250	415,863	(55,613)	556,945	725,247	(168,302)
MFS® Value Fund - Class A	109	4,228	(4,119)	228	6,530	(6,302)
MFS® Value Fund - Class R2	296,539	332,580	(36,041)	112,802	246,593	(133,791)
MFS® Value Fund - Class R3	1,213	308	905	16,119	179,604	(163,485)
MFS® Value Fund - Class R6	1,314,580	1,269,736	44,844	1,074,345	1,275,589	(201,244)
MFS® Series Trust II:						
MFS® Growth Fund - Class A	3,195	1,085	2,110	143	4,434	(4,291)
MFS® Growth Fund - Class R2	31,409	198,715	(167,306)	36,153	42,668	(6,515)
MFS® Growth Fund - Class R3	19,194	33,339	(14,145)	21,523	35,041	(13,518)
MFS® Growth Fund - Class R4	6,561	4,759	1,802	996	7,483	(6,487)
MFS® Growth Fund - Class R6	2,525,478	3,088,789	(563,311)	2,368,750	2,878,068	(509,318)
MFS® Series Trust III:						
MFS® Global High Yield Fund - Class R6	138	138	—	353	6,713	(6,360)
MFS® Series Trust IV:						
MFS® Blended Research® International Equity Fund - Class R6	9,163	21,965	(12,802)	91,457	484	90,973
MFS® Mid Cap Growth Fund - Class R3	47,258	74,023	(26,765)	57,652	82,007	(24,355)
MFS® Mid Cap Growth Fund - Class R6	1,221,188	1,401,425	(180,237)	2,258,903	1,429,931	828,972
MFS® Series Trust V:						
MFS® International New Discovery Fund - Class R2	8,484	9,966	(1,482)	6,860	24,108	(17,248)
MFS® International New Discovery Fund - Class R6	45,279	90,697	(45,418)	37,740	64,486	(26,746)
MFS® Research Fund - Class A	16,191	20,633	(4,442)	18,307	8,038	10,269

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	2024			2023		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
MFS® Research Fund - Class R2	12,777	40,625	(27,848)	11,596	56,910	(45,314)
MFS® Research Fund - Class R3	2,728	6,518	(3,790)	3,126	8,394	(5,268)
MFS® Research Fund - Class R6	129,380	226,283	(96,903)	118,135	162,610	(44,475)
MFS® Total Return Fund - Class A	1,041	2,695	(1,654)	1,313	1,313	—
MFS® Total Return Fund - Class R4	2,141	8	2,133	—	—	—
MFS® Total Return Fund - Class R6	134,474	279,593	(145,119)	387,768	593,264	(205,496)
MFS® Series Trust VI:						
MFS® Global Equity Fund - Class A	140	2,647	(2,507)	146	799	(653)
MFS® Global Equity Fund - Class R2	15,102	51,933	(36,831)	20,408	50,416	(30,008)
MFS® Global Equity Fund - Class R3	48	38	10	101	—	101
MFS® Global Equity Fund - Class R4	1,852	—	1,852	1,087	573	514
MFS® Global Equity Fund - Class R6	19,509	17,627	1,882	28,990	146,917	(117,927)
MFS® Global Total Return Fund - Class R2	2,095	13,361	(11,266)	4,290	8,214	(3,924)
MFS® Global Total Return Fund - Class R6	5,058	138	4,920	—	—	—
MFS® Utilities Fund - Class R2	5,811	28,224	(22,413)	8,546	21,189	(12,643)
MFS® Utilities Fund - Class R3	570	—	570	1,499	34,902	(33,403)
MFS® Utilities Fund - Class R6	96,924	91,860	5,064	100,487	160,817	(60,330)
MFS® Series Trust VIII:						
MFS® Global Growth Fund - Class R6	49,782	47,217	2,565	263,305	22,589	240,716
MFS® Income Fund - Class A	73,874	60,119	13,755	15,342	11,734	3,608
MFS® Income Fund - Class R6	168,581	7,539	161,042	62	—	62
MFS® Series Trust IX:						
MFS® Corporate Bond Fund - Class A	15,474	9,883	5,591	10,139	8,392	1,747
MFS® Corporate Bond Fund - Class R2	19,420	24,278	(4,858)	23,058	91,814	(68,756)
MFS® Corporate Bond Fund - Class R6	11,951	1,050	10,901	98	—	98
MFS® Total Return Bond Fund - Class R6	1,167,015	1,088,019	78,996	1,017,174	696,207	320,967
MFS® Series Trust X:						
MFS® Aggressive Growth Allocation Fund - Class R2	87,285	187,562	(100,277)	125,475	149,469	(23,994)
MFS® Aggressive Growth Allocation Fund - Class R3	4,310	5,496	(1,186)	4,614	9,229	(4,615)
MFS® Aggressive Growth Allocation Fund - Class R4	859	222	637	6,396	157,453	(151,057)
MFS® Aggressive Growth Allocation Fund - Class R6	20,416	9,163	11,253	188,439	21,205	167,234
MFS® Blended Research® Mid Cap Equity Fund - Class R6	5,100	339	4,761	—	—	—
MFS® Conservative Allocation Fund - Class R2	72,530	203,087	(130,557)	103,335	226,389	(123,054)
MFS® Conservative Allocation Fund - Class R3	2,822	4,924	(2,102)	8,338	93,969	(85,631)
MFS® Conservative Allocation Fund - Class R4	—	—	—	654	34,229	(33,575)
MFS® Conservative Allocation Fund - Class R6	48,141	15,812	32,329	144,771	19,235	125,536
MFS® Emerging Markets Debt Fund - Class R2	6,611	21,580	(14,969)	9,122	6,873	2,249
MFS® Emerging Markets Debt Fund - Class R3	60,191	42,933	17,258	47,150	30,301	16,849
MFS® Emerging Markets Debt Fund - Class R6	46,787	27,769	19,018	18,135	28,806	(10,671)
MFS® Global Opportunistic Bond Fund - Class R6	33,260	29,093	4,167	—	—	—
MFS® Growth Allocation Fund - Class I	33	3,168	(3,135)	87	—	87
MFS® Growth Allocation Fund - Class R2	90,693	175,515	(84,822)	94,281	338,986	(244,705)
MFS® Growth Allocation Fund - Class R3	7,358	28,086	(20,728)	10,817	103,396	(92,579)
MFS® Growth Allocation Fund - Class R4	388	—	388	13,072	481,346	(468,274)
MFS® Growth Allocation Fund - Class R6	142,022	393,323	(251,301)	1,382,250	46,945	1,335,305
MFS® International Diversification Fund - Class A	130	51	79	137	34	103
MFS® International Diversification Fund - Class I	4	40	(36)	41	39	2
MFS® International Diversification Fund - Class R2	41,520	178,856	(137,336)	195,288	408,258	(212,970)
MFS® International Diversification Fund - Class R3	4,905	10,156	(5,251)	14,663	3,770	10,893
MFS® International Diversification Fund - Class R4	1,243	1,334	(91)	1,011	1,365	(354)
MFS® International Diversification Fund - Class R6	2,027,006	2,550,812	(523,806)	6,042,023	3,537,470	2,504,553
MFS® International Growth Fund - Class R2	18,273	38,986	(20,713)	76,823	72,846	3,977

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	Year Ended December 31,					
	2024			2023		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
MFS® International Growth Fund - Class R3	134,528	57,810	76,718	70,204	32,067	38,137
MFS® International Growth Fund - Class R6	2,008,447	2,325,440	(316,993)	2,762,983	1,441,444	1,321,539
MFS® International Intrinsic Value Fund - Class R2	96,863	177,998	(81,135)	107,359	223,237	(115,878)
MFS® International Intrinsic Value Fund - Class R3	7,139	19,169	(12,030)	7,029	62,624	(55,595)
MFS® International Intrinsic Value Fund - Class R4	2,279	1,114	1,165	1,060	31,897	(30,837)
MFS® International Intrinsic Value Fund - Class R6	589,357	1,094,860	(505,503)	698,357	896,209	(197,852)
MFS® Moderate Allocation Fund - Class R2	179,700	381,215	(201,515)	178,224	250,196	(71,972)
MFS® Moderate Allocation Fund - Class R3	9,761	25,310	(15,549)	15,415	76,372	(60,957)
MFS® Moderate Allocation Fund - Class R4	153	—	153	7,082	490,520	(483,438)
MFS® Moderate Allocation Fund - Class R6	87,198	54,666	32,532	206,587	133,593	72,994
MFS® Series Trust XI:						
MFS® Blended Research® Core Equity Fund - Class R6	13,793	2,774	11,019	1,389	857	532
MFS® Mid Cap Value Fund - Class I	12,118	12,379	(261)	1,357	7,571	(6,214)
MFS® Mid Cap Value Fund - Class R2	599	2,597	(1,998)	1,855	2,528	(673)
MFS® Mid Cap Value Fund - Class R3	52	2,456	(2,404)	78	9	69
MFS® Mid Cap Value Fund - Class R4	2,761	2,428	333	2,536	14,606	(12,070)
MFS® Mid Cap Value Fund - Class R6	1,886,667	1,810,017	76,650	2,208,777	1,038,030	1,170,747
MFS® Series Trust XII:						
MFS® Lifetime® 2025 Fund - Class R6	20,064	36,357	(16,293)	53,747	4	53,743
MFS® Lifetime® 2030 Fund - Class R6	2,089	13,688	(11,599)	13,557	—	13,557
MFS® Lifetime® 2035 Fund - Class R6	426	36	390	—	—	—
MFS® Lifetime® 2040 Fund - Class R6	2,440	382	2,058	13,442	—	13,442
MFS® Lifetime® 2045 Fund - Class R6	2,371	4	2,367	16,111	—	16,111
MFS® Lifetime® 2050 Fund - Class R6	2,574	—	2,574	8,572	—	8,572
MFS® Lifetime® 2055 Fund - Class R6	3,526	210	3,316	10,863	—	10,863
MFS® Lifetime® 2060 Fund - Class R2	—	—	—	—	—	—
MFS® Lifetime® 2060 Fund - Class R6	290	4,506	(4,216)	8,082	3,253	4,829
MFS® Lifetime® 2065 Fund - Class R6	140	140	—	—	—	—
MFS® Lifetime® Income Fund - Class R6	956	1,938	(982)	29,779	—	29,779
MFS® Series Trust XIII:						
MFS® Global Real Estate Fund - Class I	6	13	(7)	7	942	(935)
MFS® Global Real Estate Fund - Class R2	171	413	(242)	203	12	191
MFS® Global Real Estate Fund - Class R4	893	326	567	594	612	(18)
MFS® Global Real Estate Fund - Class R6	3,854	2,558	1,296	2,707	430	2,277
MFS® Government Securities Fund - Class R2	227,678	4,255	223,423	1,643	1,256	387
MFS® New Discovery Value Fund - Class R6	43,485	77,771	(34,286)	111,857	177,404	(65,547)
MFS® Series Trust XV:						
MFS® Commodity Strategy Fund - Class R6	50	7	43	14,153	184	13,969
MFS® Series Trust XVII:						
MFS® International Equity Fund - Class R6	192,891	99,001	93,890	105,050	11,636	93,414
Morgan Stanley Insight Fund:						
Morgan Stanley Insight Fund - Class R6 Shares	34,143	318,707	(284,564)	92,351	149,568	(57,217)
Morgan Stanley Institutional Fund Trust:						
Morgan Stanley Institutional Fund Trust Discovery Portfolio - Class R6 Shares	4,545	57,819	(53,274)	16,459	15,217	1,242
Morgan Stanley Institutional Fund Trust High Yield Portfolio - Class I Shares	38	199	(161)	140	117	23
Morgan Stanley Institutional Fund, Inc.:						
Morgan Stanley Institutional Fund, Inc. Emerging Markets Portfolio - Class R6 Shares	189	254	(65)	2,304	1,336	968
Morgan Stanley Institutional Fund, Inc. Global Franchise Portfolio - Class I Shares	174	214	(40)	243	862	(619)
Morgan Stanley Institutional Fund, Inc. Global Opportunity Portfolio - Class R6 Shares	7,747	131,149	(123,402)	50,188	10,180	40,008
Morgan Stanley Institutional Fund, Inc. Growth Portfolio - Class R6 Shares	170,382	237,440	(67,058)	93,744	93,445	299
Morgan Stanley Institutional Fund, Inc. International Advantage Portfolio - Class I Shares	10,240	18,313	(8,073)	6,464	7,438	(974)
Morgan Stanley Institutional Fund, Inc. International Advantage Portfolio - Class R6 Shares	32,160	46,652	(14,492)	22,728	21,582	1,146

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	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
Morgan Stanley Institutional Fund, Inc. International Opportunity Portfolio - Class I Shares	543	904	(361)	1,279	1,294	(15)
Morgan Stanley Institutional Fund, Inc. International Opportunity Portfolio - Class R6 Shares	1,715	52,359	(50,644)	37,597	25,828	11,769
Morgan Stanley Institutional Fund, Inc. U.S. Real Estate Portfolio - Class A Shares	71	1,437	(1,366)	124	101	23
Morgan Stanley Institutional Fund, Inc. U.S. Real Estate Portfolio - Class R6 Shares	955	1,355	(400)	547	426	121
Mutual Fund Series Trust:						
Eventide Gilead Fund - Class I	2,075	4,592	(2,517)	3,654	568	3,086
Nationwide Mutual Funds:						
Nationwide Ballard Technology and Science Fund - Class R6	4,243	2,471	1,772	7,926	9,077	(1,151)
Nationwide BNY Mellon Core Plus Bond ESG Fund - Class R6	63	—	63	—	—	—
Nationwide Geneva Mid Cap Growth Fund - Class R6	917	1,620	(703)	659	437	222
Nationwide Geneva Small Cap Growth Fund - Class A	1	1,142	(1,141)	1,141	—	1,141
Nationwide Geneva Small Cap Growth Fund - Class R6	139,290	151,759	(12,469)	121,445	114,899	6,546
Nationwide Investor Destinations Aggressive Fund - Class R6	1,244	5	1,239	1,141	3,216	(2,075)
Nationwide Investor Destinations Conservative Fund - Class R6	5,487	—	5,487	1,104	1,650	(546)
Nationwide Investor Destinations Moderate Fund - Class R6	811	511	300	876	8	868
Nationwide Investor Destinations Moderately Aggressive Fund - Class R6	3,193	962	2,231	3,475	678	2,797
Nationwide Investor Destinations Moderately Conservative Fund - Class R6	12,036	—	12,036	—	—	—
Nationwide NYSE Arca Tech 100 Index Fund - Institutional Service Class	14,919	16,128	(1,209)	19,013	61,642	(42,629)
Nationwide S&P 500 Index Fund - Class R6	1,025	1,326	(301)	9,010	75,182	(66,172)
Natixis Funds Trust I:						
Loomis Sayles Core Plus Bond Fund - Class N	303,927	426,838	(122,911)	383,921	475,557	(91,636)
Mirova Global Sustainable Equity Fund - Class N	139	78	61	92	—	92
Natixis Oakmark International Fund - Class N	1,568	—	1,568	15,335	460	14,875
Natixis Funds Trust IV:						
Natixis Target Retirement 2015 Fund® - Class N	113	—	113	151	—	151
Natixis Target Retirement 2030 Fund® - Class N	235	830	(595)	355	3,166	(2,811)
Natixis Target Retirement 2035 Fund® - Class N	3,202	8,618	(5,416)	5,900	13,020	(7,120)
Natixis Target Retirement 2040 Fund® - Class N	1,084	—	1,084	866	—	866
Natixis Target Retirement 2045 Fund® - Class N	3,576	—	3,576	2,575	7,629	(5,054)
Natixis Target Retirement 2050 Fund® - Class N	1,818	—	1,818	9,672	9,166	506
Natixis Target Retirement 2055 Fund® - Class N	984	—	984	1,084	3,801	(2,717)
Natixis Target Retirement 2060 Fund® - Class N	341	—	341	1,264	13,033	(11,769)
Neuberger Berman Equity Funds:						
Neuberger Berman Emerging Markets Equity Fund - Class R6 Shares	145	4,414	(4,269)	247	201	46
Neuberger Berman Genesis Fund - Advisor Class Shares	58,687	35,925	22,762	54,568	28,231	26,337
Neuberger Berman Genesis Fund - Class R6 Shares	119,748	81,150	38,598	90,567	24,166	66,401
Neuberger Berman Genesis Fund - Institutional Class Shares	138,893	61,175	77,718	—	—	—
Neuberger Berman International Equity Fund - Class R6 Shares	69	4	65	150	614	(464)
Neuberger Berman International Select Fund - Class R3 Shares	99	1,332	(1,233)	179	—	179
Neuberger Berman International Small Cap Fund - Class R6 Shares	151	—	151	—	—	—
Neuberger Berman Intrinsic Value Fund - Class R6 Shares	4,369	19,004	(14,635)	21,585	16,244	5,341
Neuberger Berman Large Cap Growth Fund - Class R6 Shares	15,064	6,867	8,197	35,055	12,211	22,844
Neuberger Berman Large Cap Value Fund - Class R6 Shares	169,762	239,338	(69,576)	586,210	346,368	239,842
Neuberger Berman Mid Cap Growth Fund - Class R3 Shares	2,380	7,511	(5,131)	3,654	3,461	193
Neuberger Berman Mid Cap Growth Fund - Class R6 Shares	1,129,859	1,421,160	(291,301)	989,619	1,356,066	(366,447)
Neuberger Berman Real Estate Fund - Class R3 Shares	38,745	86,092	(47,347)	104,275	125,347	(21,072)
Neuberger Berman Real Estate Fund - Class R6 Shares	69,039	126,101	(57,062)	98,176	100,634	(2,458)
Neuberger Berman Small Cap Growth Fund - Class R6 Shares	44,243	32,701	11,542	15,729	5,858	9,871
Neuberger Berman Sustainable Equity Fund - Class R3 Shares	2,122	1,603	519	579	9,119	(8,540)
Neuberger Berman Sustainable Equity Fund - Class R6 Shares	20,277	35,505	(15,228)	32,217	62,387	(30,170)
Neuberger Berman Sustainable Equity Fund - Investor Class Shares	1,169	1,574	(405)	43	1,626	(1,583)
Neuberger Berman Sustainable Equity Fund - Trust Class Shares	302	616	(314)	624	1,021	(397)

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	2024			2023		
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Neuberger Berman Income Funds:						
Neuberger Berman Core Bond Fund - Class R6 Shares	52,066	38,085	13,981	18,864	6,268	12,596
Neuberger Berman High Income Bond Fund - Class R3 Shares	21,263	17,383	3,880	8,868	3,318	5,550
Neuberger Berman High Income Bond Fund - Class R6 Shares	66,757	94,459	(27,702)	33,711	74,827	(41,116)
Neuberger Berman Strategic Income Fund - Class R6 Shares	608,282	653,360	(45,078)	506,308	364,049	142,259
The New Economy Fund:						
American Funds® The New Economy Fund® - Class R-6	37,341	39,578	(2,237)	6,635	6,683	(48)
New Perspective Fund:						
American Funds® New Perspective Fund® - Class R-2	1,217	1,188	29	1,253	4,111	(2,858)
American Funds® New Perspective Fund® - Class R-3	397,042	883,063	(486,021)	505,093	1,145,638	(640,545)
American Funds® New Perspective Fund® - Class R-4	198,378	165,633	32,745	166,710	304,340	(137,630)
American Funds® New Perspective Fund® - Class R-5	241,674	176,661	65,013	133,826	181,666	(47,840)
American Funds® New Perspective Fund® - Class R-6	8,576,512	10,850,578	(2,274,066)	9,304,217	9,331,615	(27,398)
New World Fund, Inc.:						
American Funds® New World Fund® - Class R-3	213,461	227,026	(13,565)	189,959	166,659	23,300
American Funds® New World Fund® - Class R-4	22,164	9,275	12,889	32,283	22,185	10,098
American Funds® New World Fund® - Class R-5	216	8	208	3,476	39,302	(35,826)
American Funds® New World Fund® - Class R-6	5,553,478	5,229,070	324,408	5,107,798	4,247,187	860,611
New York Life Investments Funds:						
NYLI MacKay Convertible Fund - Class I	340	160	180	2,780	—	2,780
NYLI MacKay High Yield Corporate Bond Fund - Class R6	3,112	4,793	(1,681)	21,552	10,863	10,689
NYLI Winslow Large Cap Growth Fund - Class I	232	—	232	213	364	(151)
NYLI Winslow Large Cap Growth Fund - Class R1	—	124,761	(124,761)	14,982	18,777	(3,795)
NYLI Winslow Large Cap Growth Fund - Class R3	15,556	45,853	(30,297)	27,663	85,721	(58,058)
NYLI Winslow Large Cap Growth Fund - Class R6	117,038	163,972	(46,934)	137,314	82,991	54,323
NYLI WMC Enduring Capital Fund - Class I	679	898	(219)	1,119	2,959	(1,840)
New York Life Investments Funds Trust:						
NYLI CBRE Real Estate Fund - Class A	195,925	471,778	(275,853)	263,498	523,793	(260,295)
NYLI CBRE Real Estate Fund - Class I	2,438	5,625	(3,187)	802	1,767	(965)
NYLI CBRE Real Estate Fund - Class R6	139,841	186,543	(46,702)	96,478	115,681	(19,203)
NYLI Epoch U.S. Equity Yield Fund - Class I	10,182	6,777	3,405	10,978	11,467	(489)
Northern Funds:						
Northern Funds Mid Cap Index Fund	1,219	331	888	3,584	453	3,131
Northern Funds Small Cap Value Fund	212	47	165	1,876	1,837	39
Northern Trust Investments Collective Funds Trust:						
Northern Trust Collective ACWI ex-US Investable Market Index Fund - DC - Non-Lending - Tier Four	14,945	9,841	5,104	10,666	4,284	6,382
Northern Trust Collective Aggregate Bond Index Fund - Non-Lending - Tier Four	15,204	11,288	3,916	12,211	2,181	10,030
Northern Trust Collective Extended Market Index Fund - DC - Non-Lending - Tier Four	14,462	6,401	8,061	3,620	2,018	1,602
Northern Trust Collective S&P 500 Index Fund - DC - Non-Lending - Tier Four	49,183	25,177	24,006	31,854	18,017	13,837
Nuveen Investment Funds, Inc.:						
Nuveen Dividend Value Fund - Class A	414	444	(30)	460	14,932	(14,472)
Nuveen Dividend Value Fund - Class R6	8,911	129,787	(120,876)	49,907	52,197	(2,290)
Nuveen Mid Cap Growth Opportunities Fund - Class R6	555	9	546	76	310	(234)
Nuveen Mid Cap Value 1 Fund - Class R6	39	51	(12)	33,047	36,698	(3,651)
Nuveen Real Estate Securities Fund - Class A	7,020	138	6,882	1,223	3,836	(2,613)
Nuveen Real Estate Securities Fund - Class R6	523	131	392	515	2,212	(1,697)
Nuveen Small Cap Growth Opportunities Fund - Class A	110	—	110	324	9,841	(9,517)
Nuveen Small Cap Growth Opportunities Fund - Class R6	5,735	2,999	2,736	387	85	302
Nuveen Small Cap Select Fund - Class R6	826	57	769	610	—	610
Nuveen Small Cap Value Fund - Class R6	5,357	5,730	(373)	235	2,116	(1,881)
Nuveen Strategic Income Fund - Class R6	48,077	9,802	38,275	—	—	—
Nuveen Investment Trust:						

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Nuveen Small Cap Value Opportunities Fund - Class R6	3,714	2,572	1,142	2,535	4,245	(1,710)
Nuveen Investment Trust II:						
Nuveen Dividend Growth Fund - Class R6	87	75	12	144	129	15
Nuveen Investment Trust V:						
Nuveen Preferred Securities and Income Fund - Class R6	261,178	270,436	(9,258)	7,231	12,534	(5,303)
Nuveen/SEI Trust Company Investment Trust:						
Nuveen Lifecycle Index 2010 - Class J CIT	351	6	345	10,034	—	10,034
Nuveen Lifecycle Index 2015 - Class J CIT	747	6	741	1,698	—	1,698
Nuveen Lifecycle Index 2020 - Class J CIT	192	6	186	5,139	—	5,139
Nuveen Lifecycle Index 2025 - Class J CIT	7,804	13,874	(6,070)	58,241	—	58,241
Nuveen Lifecycle Index 2030 - Class J CIT	11,666	9,299	2,367	65,415	—	65,415
Nuveen Lifecycle Index 2030 - Class R CIT	365	365	—	130,624	130,624	—
Nuveen Lifecycle Index 2035 - Class J CIT	10,266	4,182	6,084	61,169	—	61,169
Nuveen Lifecycle Index 2040 - Class J CIT	9,377	36,828	(27,451)	71,199	—	71,199
Nuveen Lifecycle Index 2040 - Class R CIT	588	1	587	82,235	82,235	—
Nuveen Lifecycle Index 2045 - Class J CIT	14,920	6,799	8,121	38,263	—	38,263
Nuveen Lifecycle Index 2045 - Class R CIT	562	—	562	45,281	45,281	—
Nuveen Lifecycle Index 2050 - Class J CIT	13,246	5,474	7,772	65,667	132	65,535
Nuveen Lifecycle Index 2050 - Class R CIT	305	187	118	79,298	79,298	—
Nuveen Lifecycle Index 2055 - Class J CIT	9,537	7,946	1,591	37,739	—	37,739
Nuveen Lifecycle Index 2055 - Class R CIT	110	—	110	44,641	44,641	—
Nuveen Lifecycle Index 2060 - Class J CIT	3,128	4,333	(1,205)	9,998	—	9,998
Nuveen Lifecycle Index 2065 - Class J CIT	5,144	40,542	(35,398)	45,269	—	45,269
Nuveen Lifecycle Index 2065 - Class R CIT	239	—	239	49,951	49,951	—
Nuveen Lifecycle Retirement Index Income - Class J CIT	902	4,415	(3,513)	10,802	—	10,802
Nuveen Lifecycle Retirement Index Income - Class R CIT	8,044	345	7,699	10,331	10,331	—
Oak Associates Funds:						
Pin Oak Equity Fund	66	—	66	25	—	25
OneAscent Collective Investment Trust:						
OneAscent Target Retirement 2030 Fund	339	10	329	395	9	386
OneAscent Target Retirement 2040 Fund	551	15	536	570	11	559
OneAscent Target Retirement 2050 Fund	635	33	602	607	12	595
Parnassus Funds:						
Parnassus Mid Cap Fund SM - Institutional Shares	988	8	980	526	175	351
Parnassus Mid Cap Fund SM - Investor Shares	2,028	20,911	(18,883)	8,227	51,637	(43,410)
Parnassus Value Equity Fund SM - Institutional Shares	11,896	11,337	559	4,979	12,381	(7,402)
Parnassus Value Equity Fund SM - Investor Shares	4,633	4,690	(57)	6,112	10,780	(4,668)
Parnassus Income Funds:						
Parnassus Core Equity Fund SM - Institutional Shares	13,074	34,911	(21,837)	21,640	20,329	1,311
Parnassus Core Equity Fund SM - Investor Shares	819	252	567	6,612	10,076	(3,464)
Pear Tree Funds:						
Pear Tree Polaris Foreign Value Fund - R6 Shares	113	162	(49)	296	8	288
Pear Tree Polaris Foreign Value Small Cap Fund - Class R6 Shares	1,750	6,411	(4,661)	35,274	17,876	17,398
Permanent Portfolio Family of Funds:						
Permanent Portfolio® - Class I	1,517	19,524	(18,007)	3,897	13,463	(9,566)
Perpetual Americas Funds Trust:						
Trillium ESG Global Equity Fund - Institutional Class	3,508	1,582	1,926	4,123	479	3,644
PIMCO Collective Investment Trust:						
PIMCO REALPATH® Blend 2025 Collective Trust - Class P CIT	125,676	179,872	(54,196)	47,694	275,798	(228,104)
PIMCO REALPATH® Blend 2030 Collective Trust - Class P CIT	92,568	53,323	39,245	28,188	258,700	(230,512)
PIMCO REALPATH® Blend 2035 Collective Trust - Class P CIT	175,635	115,167	60,468	70,059	227,118	(157,059)
PIMCO REALPATH® Blend 2040 Collective Trust - Class P CIT	237,935	162,723	75,212	63,850	142,530	(78,680)

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PIMCO REALPATH® Blend 2045 Collective Trust - Class P CIT	163,507	82,588	80,919	34,372	64,082	(29,710)
PIMCO REALPATH® Blend 2050 Collective Trust - Class P CIT	164,272	102,968	61,304	48,696	87,820	(39,124)
PIMCO REALPATH® Blend 2055 Collective Trust - Class P CIT	24,420	21,401	3,019	30,158	35,370	(5,212)
PIMCO REALPATH® Blend 2060 Collective Trust - Class P CIT	48,757	34,798	13,959	29,152	14,306	14,846
PIMCO REALPATH® Blend 2065 Collective Trust - Class P CIT	7,948	5,126	2,822	—	—	—
PIMCO REALPATH® Blend Completion Collective Trust - Class P CIT	388	95	293	14,489	14,332	157
PIMCO REALPATH® Blend Income Collective Trst - Class P CIT	75,686	66,944	8,742	86,422	215,191	(128,769)
PIMCO Collective Investment Trust II:						
PIMCO Stable Income Fund - Class I	68,157	46,981	21,176	120,055	162,230	(42,175)
PIMCO Equity Series:						
PIMCO Dividend and Income Fund - Institutional Class	3,755	—	3,755	—	—	—
PIMCO RAE US Small Fund - Institutional Class	90,859	70,991	19,868	192,185	125,169	67,016
PIMCO REALPATH® Blend 2025 Fund - Institutional Class	119,423	371,456	(252,033)	453,489	68,980	384,509
PIMCO REALPATH® Blend 2030 Fund - Institutional Class	109,230	196,631	(87,401)	367,464	64,067	303,397
PIMCO REALPATH® Blend 2035 Fund - Institutional Class	161,273	173,848	(12,575)	340,706	118,863	221,843
PIMCO REALPATH® Blend 2040 Fund - Institutional Class	76,127	81,660	(5,533)	189,373	45,089	144,284
PIMCO REALPATH® Blend 2045 Fund - Institutional Class	127,698	79,713	47,985	251,035	77,565	173,470
PIMCO REALPATH® Blend 2050 Fund - Institutional Class	103,727	132,320	(28,593)	254,736	26,909	227,827
PIMCO REALPATH® Blend 2055 Fund - Institutional Class	94,578	129,206	(34,628)	190,578	47,005	143,573
PIMCO REALPATH® Blend 2060 Fund - Institutional Class	82,316	67,658	14,658	151,310	33,089	118,221
PIMCO REALPATH® Blend 2065 Fund - Institutional Class	21,399	6,558	14,841	18,157	2,840	15,317
PIMCO REALPATH® Blend Income Fund - Institutional Class	66,563	179,500	(112,937)	264,723	62,523	202,200
PIMCO Funds:						
PIMCO All Asset Fund - Class A	2,304	1,166	1,138	6,519	2,761	3,758
PIMCO All Asset Fund - Class R	11,395	47,436	(36,041)	4,615	14,456	(9,841)
PIMCO All Asset Fund - Institutional Class	24,872	51,700	(26,828)	21,692	37,988	(16,296)
PIMCO CommoditiesPLUS® Strategy Fund - Class A	2,688	3,510	(822)	9,568	15,218	(5,650)
PIMCO CommoditiesPLUS® Strategy Fund - Institutional Class	179,315	78,712	100,603	107,560	75,357	32,203
PIMCO CommodityRealReturn Strategy Fund® - Class A	71,841	104,201	(32,360)	25,413	12,635	12,778
PIMCO CommodityRealReturn Strategy Fund® - Class I-2	7,649	6,227	1,422	13,927	11,089	2,838
PIMCO CommodityRealReturn Strategy Fund® - Class R	139,884	255,483	(115,599)	206,490	456,542	(250,052)
PIMCO CommodityRealReturn Strategy Fund® - Institutional Class	1,138,161	1,424,107	(285,946)	1,259,823	2,199,388	(939,565)
PIMCO Diversified Income Fund - Institutional Class	261,083	227,912	33,171	236,025	99,567	136,458
PIMCO Emerging Markets Bond Fund - Institutional Class	651	9	642	513	657	(144)
PIMCO Emerging Markets Full Spectrum Bond Fund - Institutional Class	34	—	34	146	—	146
PIMCO Global Advantage® Strategy Bond Fund - Institutional Class	3,475	1,415	2,060	3,834	588	3,246
PIMCO Global Bond Opportunities Fund (U.S. Dollar-Hedged) - Institutional Class	43,114	24,143	18,971	19,079	13,116	5,963
PIMCO Global Core Asset Allocation Fund - Institutional Class	—	—	—	—	—	—
PIMCO GNMA and Government Securities Fund - Class A	—	—	—	—	—	—
PIMCO GNMA and Government Securities Fund - Institutional Class	121,801	164,624	(42,823)	144,574	178,104	(33,530)
PIMCO Government Money Market Fund - Class A	1,448	3,547	(2,099)	1,517	5,632	(4,115)
PIMCO Government Money Market Fund - Institutional Class	186,623	227,426	(40,803)	103,358	—	103,358
PIMCO High Yield Spectrum Fund - Institutional Class	2,845	830	2,015	—	—	—
PIMCO High Yield Fund - Administrative Class	547	224	323	591	1	590
PIMCO High Yield Fund - Institutional Class	402,837	494,864	(92,027)	633,058	673,823	(40,765)
PIMCO Income Fund - Administrative Class	217,352	93,603	123,749	54,735	53,016	1,719
PIMCO Income Fund - Class A	792,266	861,815	(69,549)	109,623	206,838	(97,215)
PIMCO Income Fund - Class R	538,555	612,662	(74,107)	775,178	650,662	124,516
PIMCO Income Fund - Institutional Class	12,887,627	11,477,776	1,409,851	9,209,306	7,631,500	1,577,806
PIMCO International Bond Fund (U.S. Dollar-Hedged) - Class A	365,174	314,151	51,023	105,158	109,279	(4,121)
PIMCO International Bond Fund (U.S. Dollar-Hedged) - Class I	340,955	352,664	(11,709)	268,804	170,450	98,354
PIMCO International Bond Fund (U.S. Dollar-Hedged) - Class R	139,773	32,702	107,071	—	—	—

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PIMCO International Bond Fund (Unhedged) - Class A	383,413	492,250	(108,837)	481,689	542,580	(60,891)
PIMCO International Bond Fund (Unhedged) - Institutional Class	678,206	719,482	(41,276)	512,139	689,453	(177,314)
PIMCO Investment Grade Credit Bond Fund - Institutional Class	20,530	15,657	4,873	44,065	335,269	(291,204)
PIMCO Long Duration Total Return Fund - Institutional Class	145,008	209,939	(64,931)	126,602	992,048	(865,446)
PIMCO Long-Term Credit Bond Fund - Institutional Class	277,259	398,432	(121,173)	133,039	320,304	(187,265)
PIMCO Long-Term Real Return Fund - Institutional Class	171	1,061	(890)	66	251	(185)
PIMCO Long-Term U.S. Government Fund - Class A	—	688	(688)	688	—	688
PIMCO Low Duration ESG Fund - Institutional Class	373	—	373	5,709	5,283	426
PIMCO Low Duration Fund - Class A	47,035	82,667	(35,632)	11,620	587	11,033
PIMCO Low Duration Fund - Class R	304,150	573,404	(269,254)	234,009	193,797	40,212
PIMCO Low Duration Fund - Institutional Class	82,276	72,236	10,040	151,142	65,022	86,120
PIMCO Low Duration Fund II - Institutional Class	1,405,314	1,110,876	294,438	2,604,447	2,331,678	272,769
PIMCO Low Duration Income Fund - Institutional Class	152,071	116,002	36,069	78,030	5,456	72,574
PIMCO Moderate Duration Fund - Institutional Class	369,678	509,952	(140,274)	1,512,890	28,869	1,484,021
PIMCO Mortgage-Backed Securities Fund - Class A	1,584	2,799	(1,215)	1,215	—	1,215
PIMCO RAE PLUS EMG Fund - Institutional Class	561	113	448	347	210	137
PIMCO RAE PLUS Fund - Institutional Class	21,238	17,278	3,960	10,995	38,225	(27,230)
PIMCO RAE PLUS Small Fund - Institutional Class	31,216	104,662	(73,446)	11,556	71,941	(60,385)
PIMCO Real Return Fund - Administrative Class	21,091	66,126	(45,035)	24,005	15,252	8,753
PIMCO Real Return Fund - Class A	173,351	300,692	(127,341)	146,646	215,138	(68,492)
PIMCO Real Return Fund - Class R	331,786	461,347	(129,561)	305,258	703,511	(398,253)
PIMCO Real Return Fund - Institutional Class	3,366,145	3,708,645	(342,500)	3,115,151	3,393,384	(278,233)
PIMCO RealEstateRealReturn Strategy Fund - Institutional Class	68,494	77,394	(8,900)	61,652	83,310	(21,658)
PIMCO Short-Term Fund - Institutional Class	1,520,140	1,013,141	506,999	1,257,366	351,113	906,253
PIMCO StocksPLUS® Fund - Class A	483	6,722	(6,239)	1,225	5,730	(4,505)
PIMCO StocksPLUS® Fund - Class R	246	—	246	—	—	—
PIMCO StocksPLUS® International Fund (U.S. Dollar Hedged) - Institutional Class	287,828	396,138	(108,310)	253,523	243,748	9,775
PIMCO StocksPLUS® International Fund (Unhedged) - Institutional Class	13,100	9,775	3,325	8,745	—	8,745
PIMCO StocksPLUS® Long Duration Fund - Institutional Class	15,339	65,547	(50,208)	46,259	66,948	(20,689)
PIMCO StocksPLUS® Small Fund - Class A	322	4	318	2,957	2,970	(13)
PIMCO StocksPLUS® Small Fund - Institutional Class	31,191	64,959	(33,768)	64,071	115,535	(51,464)
PIMCO Total Return ESG Fund - Institutional Class	7,187	989	6,198	22,045	534	21,511
PIMCO Total Return Fund - Administrative Class	5,425	22,054	(16,629)	1,863	24,543	(22,680)
PIMCO Total Return Fund - Class A	9,682	60,738	(51,056)	21,752	83,387	(61,635)
PIMCO Total Return Fund - Class R	172,930	355,418	(182,488)	245,086	220,867	24,219
PIMCO Total Return Fund - Institutional Class	716,509	771,635	(55,126)	929,566	1,086,448	(156,882)
PIMCO Total Return Fund II - Institutional Class	11,396	11,384	12	7,334	15,704	(8,370)
PIMCO Variable Insurance Trust:						
PIMCO VIT Real Return Portfolio - Administrative Class	480,966	740,681	(259,715)	504,417	766,018	(261,601)
Pioneer Bond Fund:						
Pioneer Bond Fund - Class A Shares	55,127	85,090	(29,963)	31,349	29,576	1,773
Pioneer Bond Fund - Class K Shares	1,965,275	2,204,555	(239,280)	1,972,880	1,660,157	312,723
Pioneer Bond Fund - Class R Shares	28,313	47,092	(18,779)	41,954	256,220	(214,266)
Pioneer Bond Fund - Class Y Shares	2,975	4,765	(1,790)	3,713	3,637	76
Pioneer Equity Income Fund:						
Pioneer Equity Income Fund - Class A Shares	1,749	83,336	(81,587)	7,861	28,373	(20,512)
Pioneer Equity Income Fund - Class K Shares	280,794	1,439,996	(1,159,202)	334,223	851,867	(517,644)
Pioneer Equity Income Fund - Class R Shares	6,317	72,032	(65,715)	17,408	84,608	(67,200)
Pioneer Equity Income Fund - Class Y Shares	34,124	371,920	(337,796)	67,017	353,179	(286,162)
Pioneer Fund:						
Pioneer Fund - Class A Shares	1,815	10,949	(9,134)	20,859	7,982	12,877
Pioneer Fund - Class K Shares	5,654	1,643	4,011	26,391	18,223	8,168

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Pioneer Fund - Class R Shares	10,528	39,831	(29,303)	14,478	37,594	(23,116)
Pioneer Fund - Class Y Shares	18,824	32,375	(13,551)	14,145	220,361	(206,216)
Pioneer High Yield Fund:						
Pioneer High Yield Fund - Class A Shares	26,862	34,756	(7,894)	22,562	31,768	(9,206)
Pioneer High Yield Fund - Class R Shares	13,442	32,713	(19,271)	17,065	37,629	(20,564)
Pioneer High Yield Fund - Class Y Shares	6,393	37,847	(31,454)	25,681	62,469	(36,788)
Pioneer Mid Cap Value Fund:						
Pioneer Mid Cap Value Fund - Class R Shares	2,610	11,694	(9,084)	3,680	3,723	(43)
Pioneer Mid Cap Value Fund - Class Y Shares	2,539	2,540	(1)	3,849	4,143	(294)
Pioneer Series Trust II:						
Pioneer Select Mid Cap Growth Fund - Class K Shares	4,302	29,084	(24,782)	17,018	142,012	(124,994)
Pioneer Series Trust IV:						
Pioneer Balanced ESG Fund - Class K Shares	111,847	32,273	79,574	15,925	14,440	1,485
Pioneer Series Trust X:						
Pioneer Fundamental Growth Fund - Class A Shares	16,824	98,532	(81,708)	65,200	45,132	20,068
Pioneer Fundamental Growth Fund - Class K Shares	401,652	439,957	(38,305)	695,542	695,202	340
Pioneer Fundamental Growth Fund - Class Y Shares	609,976	26,197	583,779	—	—	—
Pioneer Multi-Asset Ultrashort Income Fund - Class K Shares	12,859	22,050	(9,191)	47,773	—	47,773
Pioneer Series Trust XII:						
Pioneer Disciplined Growth Fund - Class A Shares	4,565	2,829	1,736	1,548	1,469	79
Pioneer Series Trust XIV:						
Pioneer Strategic Income Fund - Class A Shares	54,654	74,672	(20,018)	50,832	18,570	32,262
Pioneer Strategic Income Fund - Class K Shares	1,380,223	1,533,290	(153,067)	1,054,360	1,211,653	(157,293)
Pioneer Strategic Income Fund - Class R Shares	189,331	194,695	(5,364)	221,326	371,535	(150,209)
Pioneer Strategic Income Fund - Class Y Shares	181,895	276,849	(94,954)	143,999	844,653	(700,654)
Pioneer Variable Contracts Trust:						
Pioneer Equity Income VCT Portfolio - Class I	68,769	136,609	(67,840)	82,528	234,447	(151,919)
Pioneer Fund VCT Portfolio - Class I	30,043	44,696	(14,653)	19,720	33,401	(13,681)
Pioneer High Yield VCT Portfolio - Class I	55,372	50,450	4,922	27,760	35,550	(7,790)
Pioneer Mid Cap Value VCT Portfolio - Class I	18,760	59,817	(41,057)	29,672	91,806	(62,134)
Praxis Mutual Funds:						
Praxis Growth Index Fund - Class I Shares	303	64	239	271	3,477	(3,206)
Praxis Impact Bond Fund - Class I Shares	5,671	4,473	1,198	3,349	1,947	1,402
PRIMECAP Odyssey Funds:						
PRIMECAP Odyssey Aggressive Growth Fund	2,149	24,771	(22,622)	5,594	17,012	(11,418)
PRIMECAP Odyssey Stock Fund	107,178	107,678	(500)	53,243	56,181	(2,938)
Principal Funds, Inc.:						
Principal Blue Chip Fund - Class R-6	99,526	309,523	(209,997)	276,358	182,693	93,665
Principal Core Fixed Income Fund - Class R-6	2,510	24,414	(21,904)	5,666	1,215	4,451
Principal Diversified Real Asset Fund - Class R-6	430	72	358	6,959	7,818	(859)
Principal Diversified Real Asset Fund - Institutional Class	4,142	3,785	357	4,145	9,930	(5,785)
Principal Edge MidCap Fund - Class R-6 Shares	54	15	39	12	8	4
Principal Equity Income Fund - Institutional Class	3,093	1,954	1,139	2,119	3,526	(1,407)
Principal Global Multi-Strategy Fund - Class R-6	1,342	—	1,342	—	—	—
Principal Global Real Estate Securities Fund - Class A	1,494	14,924	(13,430)	2,380	10,540	(8,160)
Principal Global Real Estate Securities Fund - Class R-6	52	124	(72)	122	—	122
Principal High Yield Fund - Class R-6	90,432	294,693	(204,261)	268,565	34,532	234,033
Principal High Yield Fund - Institutional Class	215	1,113	(898)	1,193	1	1,192
Principal International Equity Index Fund - Class R-6	3,645	—	3,645	—	—	—
Principal International Small Company Fund - Class R-6 Shares	23	10,241	(10,218)	3,345	116,206	(112,861)
Principal LargeCap Growth I Fund - Class R-6	7,163	60,159	(52,996)	14,716	8,337	6,379
Principal MidCap Fund - Class R-6	20,953	989,335	(968,382)	52,773	114,277	(61,504)

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	Year Ended December 31,					
	2024			2023		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
Principal MidCap Fund - Institutional Class	5,696	33,143	(27,447)	6,037	4,974	1,063
Principal MidCap S&P 400 Index Fund - Class R-6	16,829	28,131	(11,302)	5,771	10,778	(5,007)
Principal MidCap Value I Fund - Class R-6 Shares	30,491	21,458	9,033	25,839	14,545	11,294
Principal Real Estate Securities Fund - Class R-6	88,482	124,098	(35,616)	86,632	92,049	(5,417)
Principal Real Estate Securities Fund - Institutional Class	2,152	37,192	(35,040)	40,933	9,307	31,626
Principal Small-MidCap Dividend Income Fund - Class R-6 Shares	1,772	4,885	(3,113)	1,940	55	1,885
Principal SmallCap Fund - Class R-6 Shares	18,995	28,331	(9,336)	64,107	142,570	(78,463)
Principal SmallCap Growth I Fund - Class R-6	54,303	80,532	(26,229)	33,707	13,138	20,569
Principal SmallCap Growth I Fund - Institutional Class	2,798	263	2,535	2,276	355	1,921
Principal SmallCap S&P 600 Index Fund - Class R-6	7,728	9,422	(1,694)	11,944	8,859	3,085
Principal SmallCap S&P 600 Index Fund - Institutional Class	677	3,316	(2,639)	3,992	2,438	1,554
Principal SmallCap Value II Fund - Class R-6	16,775	8,790	7,985	5,271	16,267	(10,996)
Principal Spectrum Preferred and Capital Securities Income Fund - Institutional Class	15,213	—	15,213	10,769	—	10,769
Principal Global Investors Trust Company:						
Morley Stable Value Fund - Class 25-I	47,487	88,330	(40,843)	55,489	384,461	(328,972)
Principal Global Investors CIT Blue Chip Equity Fund - Fee Class I	16,199	15,219	980	9,794	19,129	(9,335)
Professionally Managed Portfolios:						
Congress Small Cap Growth Fund - Institutional Class	8,473	38	8,435	—	—	—
Osterweis Strategic Income Fund	28,877	31,837	(2,960)	1,891	25,361	(23,470)
Prudential Global Total Return Fund, Inc.:						
PGIM Global Total Return Fund - Class R6	751,534	588,700	162,834	722,114	585,419	136,695
PGIM Global Total Return Fund - Class Z	16,773	42,960	(26,187)	11,532	1,646	9,886
Prudential Investment Portfolios 3:						
PGIM Jennison Focused Growth Fund - Class R6	562	1,509	(947)	5,466	4,700	766
PGIM Strategic Bond Fund - Class R6	25,843	78,213	(52,370)	43,273	87,228	(43,955)
Prudential Investment Portfolios 9:						
PGIM Select Real Estate Fund - Class R6	15,387	417	14,970	456	307	149
Prudential Investment Portfolios 12:						
PGIM Global Real Estate Fund - Class A	192	332	(140)	3	136	(133)
PGIM Global Real Estate Fund - Class R6	18,985	17,088	1,897	22,438	17,344	5,094
PGIM US Real Estate Fund - Class R6	86,403	9,670	76,733	—	—	—
The Prudential Investment Portfolios, Inc.:						
PGIM Jennison Focused Value Fund - Class A	5,572	4,758	814	155	2,870	(2,715)
PGIM Jennison Growth Fund - Class A	14,340	8,881	5,459	13,504	46,890	(33,386)
PGIM Jennison Growth Fund - Class R6	8,719	4,194	4,525	19,054	22	19,032
PGIM Jennison Growth Fund - Class Z	224	2,076	(1,852)	306	2,724	(2,418)
Prudential Investment Portfolios, Inc. 10:						
PGIM Jennison Global Equity Income Fund - Class R6	1,134	2,052	(918)	1,102	1,876	(774)
PGIM Quant Solutions Mid-Cap Value Fund - Class R6	22,991	78,965	(55,974)	27,836	114,597	(86,761)
Prudential Investment Portfolios, Inc. 14:						
PGIM Floating Rate Income Fund - Class R6	57,197	10,828	46,369	83,780	75,676	8,104
PGIM Government Income Fund - Class R6	693	24,480	(23,787)	862	2,116	(1,254)
Prudential Investment Portfolios, Inc. 15:						
PGIM High Yield Fund - Class R6	5,613,920	5,854,464	(240,544)	5,428,274	4,803,088	625,186
PGIM High Yield Fund - Class Z	10,755	78,228	(67,473)	28,800	17,623	11,177
Prudential Investment Portfolios, Inc. 17:						
PGIM Total Return Bond Fund - Class R6	3,767,685	2,948,573	819,112	3,009,956	3,144,502	(134,546)
PGIM Total Return Bond Fund - Class Z	—	4,939	(4,939)	2,113	14,614	(12,501)
Prudential Jennison Mid-Cap Growth Fund, Inc.:						
PGIM Jennison Mid-Cap Growth Fund - Class R6	33,669	27,511	6,158	25,970	18	25,952
PGIM Jennison Mid-Cap Growth Fund - Class Z	3,149	89	3,060	305	8,567	(8,262)
Prudential Jennison Natural Resources Fund, Inc.:						

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PGIM Jennison Natural Resources Fund - Class R	4,188	36,439	(32,251)	26,219	24,921	1,298
PGIM Jennison Natural Resources Fund - Class R6	16,330	6,905	9,425	1,997	136	1,861
Prudential Jennison Small Company Fund, Inc.:						
PGIM Jennison Small Company Fund - Class A	605	87	518	617	722	(105)
PGIM Jennison Small Company Fund - Class R6	67,214	223,104	(155,890)	274,193	61,596	212,597
Prudential Sector Funds, Inc.:						
PGIM Jennison Financial Services Fund - Class R6	16	11	5	—	—	—
PGIM Jennison Health Sciences Fund - Class R6	16,091	21,811	(5,720)	24,158	21,039	3,119
PGIM Jennison Utility Fund - Class R6	23,267	17,093	6,174	7,036	4,282	2,754
Prudential Short-Term Corporate Bond Fund, Inc.:						
PGIM Short-Term Corporate Bond Fund - Class R6	430,491	382,665	47,826	361,114	465,958	(104,844)
PGIM Short-Term Corporate Bond Fund - Class Z	196,934	202,444	(5,510)	47	4,966	(4,919)
Prudential World Fund, Inc.:						
PGIM Jennison Emerging Markets Equity Opportunities Fund - Class R6	4,897	11,312	(6,415)	13,995	8,602	5,393
PGIM Jennison Global Opportunities Fund - Class R6	8,581	71,581	(63,000)	43,187	21,542	21,645
PGIM Jennison International Opportunities Fund - Class R6	71,120	99,483	(28,363)	51,194	47,171	4,023
Putnam Asset Allocation Funds:						
Putnam Dynamic Asset Allocation Balanced Fund - Class R6	376,040	427,173	(51,133)	329,055	418,619	(89,564)
Putnam Dynamic Asset Allocation Conservative Fund - Class R6	159,775	156,075	3,700	59,511	67,990	(8,479)
Putnam Dynamic Asset Allocation Growth Fund - Class R6	277,048	186,369	90,679	252,406	349,721	(97,315)
Putnam Fiduciary Trust Company:						
Putnam Large Cap Value Trust - Class I	119,222	212,981	(93,759)	79,866	91,873	(12,007)
Putnam Large Cap Value Trust - Class IA CIT	62,910	74,497	(11,587)	314,042	401,802	(87,760)
Putnam Stable Value Fund 25 CIT	68,224	261,431	(193,207)	103,583	93,173	10,410
Putnam Funds Trust:						
Putnam Core Bond Fund - Class R6	7,822	7,822	—	—	—	—
Putnam Core Equity Fund - Class R6	5,789	3	5,786	—	—	—
Putnam Focused Equity Fund - Class R6	249	—	249	—	—	—
Putnam Global Technology Fund - Class R6	9,023	15,414	(6,391)	23,381	15,011	8,370
Putnam International Value Fund - Class R6	25,119	6,104	19,015	47,351	585	46,766
Putnam Short Duration Bond Fund - Class R6	935	434	501	1,467	530	937
Putnam Small Cap Growth Fund - Class R6	848,103	229,637	618,466	96,533	21,695	74,838
Putnam Ultra Short Duration Income Fund - Class R6	137,583	74,943	62,640	20,944	44	20,900
Putnam Global Income Trust:						
Putnam Global Income Trust - Class R6	8,673	2,971	5,702	1,008	718	290
Putnam Income Fund:						
Putnam Income Fund - Class R6	61,111	185,028	(123,917)	118,152	135,207	(17,055)
Putnam Investment Funds:						
Putnam Large Cap Growth Fund - Class R6	171,099	126,082	45,017	54,740	116,246	(61,506)
Putnam Large Cap Growth Fund - Class Y	157	45	112	12	1	11
Putnam Research Fund - Class R6	3,325	4,397	(1,072)	4,081	8,924	(4,843)
Putnam Small Cap Value Fund - Class R6	1,454	1,498	(44)	2,298	2	2,296
Putnam Large Cap Value Fund:						
Putnam Large Cap Value Fund - Class R6	857,014	469,090	387,924	541,974	343,750	198,224
Putnam Large Cap Value Fund - Class Y	6,726	9,615	(2,889)	13,527	13,109	418
Putnam Mortgage Securities Fund:						
Putnam Mortgage Securities Fund - Class Y	4,012	—	4,012	—	—	—
Putnam Sustainable Leaders Fund:						
Putnam Sustainable Leaders Fund - Class R6	853	5,041	(4,188)	2,660	2,015	645
R.T. Jones Collective Investment Trust:						
Artesys Global Defensive Growth Fund - CIT	1,147	4	1,143	703	620	83
The RBB Fund, Inc.:						

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Campbell Systematic Macro Fund - Class I	165,115	6,863	158,252	—	—	—
RBC Funds Trust:						
RBC BlueBay High Yield Bond Fund - Class I	54,074	354	53,720	—	—	—
RBC Microcap Value Fund - Class I	89	3	86	312	332	(20)
Reliance Trust Company:						
Reliance Trust MetLife Stable Value Fund Series 25053 - Class 0	893,385	1,167,014	(273,629)	1,985,064	860,650	1,124,414
Reliance Trust MetLife Stable Value Fund Series 25053 - Class 15	173,226	10,290	162,936	—	—	—
Reliance Trust MetLife Stable Value Fund Series 25053 - Class 50	5,005	2	5,003	14,011	—	14,011
Reliance Trust MetLife Stable Value Series 25053 - Class EQ	106,296	115	106,181	—	—	—
Reliance Trust Institutional Retirement Trust, Series Four:						
Sage Cash Balance Conservative Strategy Fund - Class 1 CIT	51,606	105,021	(53,415)	53,415	—	53,415
Sage Cash Balance Moderate Strategy Fund - Class 1 CIT	83,768	1,724	82,044	64,756	57	64,699
The Royce Fund:						
Royce Premier Fund - Service Class	11,800	27,763	(15,963)	39,170	2,293	36,877
Royce Small-Cap Fund - Institutional Class	60,394	20,515	39,879	158	—	158
Royce Small-Cap Fund - Service Class	661	1,015	(354)	17,210	505	16,705
Royce Small-Cap Opportunity Fund - Institutional Class	8,670	32,850	(24,180)	14,593	11,981	2,612
Royce Small-Cap Opportunity Fund - Service Class	300	2,377	(2,077)	4,372	4,727	(355)
Royce Small-Cap Total Return Fund - Institutional Class	290	1,791	(1,501)	307	1,427	(1,120)
Royce Small-Cap Total Return Fund - R Class	2,368	2,762	(394)	292	468	(176)
Royce Small-Cap Value Fund - Service Class	4,787	15,656	(10,869)	91,037	4,519	86,518
Schroder Collective Investment Trust:						
Schroder International Alpha Trust - Class H1	3,867	4,610	(743)	154,130	122,653	31,477
Schwab Capital Trust:						
Schwab® Fundamental Emerging Markets Equity Index Fund	19,153	375	18,778	3,760	56	3,704
Schwab® Fundamental Global Real Estate Index Fund	1,300	4,472	(3,172)	997	227	770
Schwab® Fundamental International Equity Index Fund	73,414	102,632	(29,218)	178,530	26,138	152,392
Schwab® Fundamental U.S. Large Company Index Fund	226,752	118,225	108,527	45,113	135,216	(90,103)
Schwab International Index Fund®	73,360	86,175	(12,815)	77,452	5,436	72,016
Schwab® S&P 500 Index Fund	172,631	103,585	69,046	111,617	57,732	53,885
Schwab Small-Cap Index Fund®	67,366	82,805	(15,439)	86,377	38,987	47,390
Schwab® Target 2025 Index Fund	145	1	144	26	—	26
Schwab® Target 2040 Index Fund	915	8	907	160	—	160
Schwab® Target 2045 Index Fund	660	5	655	90	—	90
Schwab® Target 2050 Index Fund	431	4	427	90	—	90
Schwab® Target 2055 Index Fund	1,709	1,892	(183)	1,338	—	1,338
Schwab® Target 2060 Index Fund	767	5	762	82	—	82
Schwab® Target 2065 Index Fund	57	—	57	—	—	—
Schwab Total Stock Market Index Fund®	18,999	14,883	4,116	6,568	21,017	(14,449)
Schwab® U.S. Large-Cap Growth Index Fund	16,868	32	16,836	—	—	—
Schwab® U.S. Large-Cap Value Index Fund	35,091	49,430	(14,339)	18,416	8,905	9,511
Schwab® U.S. Mid-Cap Index Fund	52,796	19,945	32,851	74,916	3,814	71,102
Schwab Investments:						
Schwab® Short-Term Bond Index Fund	1,693	1,283	410	3,311	3,209	102
Schwab® Treasury Inflation Protected Securities Index Fund	71,506	66,019	5,487	73,550	147,530	(73,980)
Schwab® U.S. Aggregate Bond Index Fund	29,502	24,437	5,065	15,852	15,426	426
SCM Trust:						
ICON Natural Resources and Infrastructure Fund - Institutional Class	23	54	(31)	64	3,624	(3,560)
Shelton Funds:						
Shelton Nasdaq-100 Index Fund - Investor Shares	31	—	31	—	—	—
Shelton Sustainable Equity Fund - Investor Shares	249	573	(324)	383	7	376
Short-Term Bond Fund of America:						

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American Funds® Short-Term Bond Fund of America® - Class R-6	—	43	(43)	139,307	139,264	43
SMALLCAP World Fund, Inc.:						
American Funds® SMALLCAP World Fund® - Class R-2	19	58	(39)	35	19	16
American Funds® SMALLCAP World Fund® - Class R-3	2,059	6,476	(4,417)	1,917	5,928	(4,011)
American Funds® SMALLCAP World Fund® - Class R-4	2,692	7,594	(4,902)	3,113	7,137	(4,024)
American Funds® SMALLCAP World Fund® - Class R-6	129,606	239,788	(110,182)	159,524	200,660	(41,136)
SSGA Funds:						
State Street International Stock Selection Fund - Class N	—	—	—	—	—	—
State Street Global Advisors Trust Company:						
State Street Global All Cap Equity Ex-U.S. Index Securities Lending Series Fund - Class II	58,956	627,723	(568,767)	265,352	45,129	220,223
State Street Nasdaq-100 Index® Non-Lending Series Fund - Class M	1,304	3	1,301	54,192	—	54,192
State Street Russell Small Mid Cap Index Securities Lending Fund - Class II	12,686	334,864	(322,178)	37,491	20,386	17,105
State Street S&P 500® Index Non-Lending Series Fund - Class N	125,665	120,252	5,413	14,488	7,095	7,393
State Street S&P 500® Index Securities Lending Series Fund - Class II	13	—	13	—	—	—
State Street S&P MidCap® Index Securities Lending Series Fund - Class XIV	29	626	(597)	37	8	29
State Street U.S. Bond Index Securities Lending Series Fund - Class XIV	44,027	98,484	(54,457)	23,056	7,499	15,557
State Street U.S. Inflation Protected Bond Index Securities Lending Series Fund - Class II	—	—	—	1,827	162	1,665
State Street World Developed ex U.S. Index Fund SL SF - Class II	44	18	26	—	—	—
State Street Institutional Investment Trust:						
State Street Aggregate Bond Index Fund - Class K	121,748	29,561	92,187	41,479	15,564	25,915
State Street Balanced Index Fund - Class K	211,659	14,682	196,977	—	—	—
State Street Equity 500 Index Fund - Class K	12,996	5,099	7,897	12,276	6,125	6,151
State Street Small/Mid Cap Equity Index Fund - Class K	15,767	10,202	5,565	3,901	1,682	2,219
State Street Target Retirement 2020 Fund - Class K	63,772	62,604	1,168	39,089	29,025	10,064
State Street Target Retirement 2025 Fund - Class K	402,732	442,244	(39,512)	493,311	435,043	58,268
State Street Target Retirement 2030 Fund - Class K	576,124	451,916	124,208	276,869	303,955	(27,086)
State Street Target Retirement 2035 Fund - Class K	529,886	503,540	26,346	428,889	392,582	36,307
State Street Target Retirement 2040 Fund - Class K	399,560	377,746	21,814	300,899	234,851	66,048
State Street Target Retirement 2045 Fund - Class K	625,787	593,003	32,784	350,036	262,149	87,887
State Street Target Retirement 2050 Fund - Class K	569,796	484,355	85,441	290,610	192,195	98,415
State Street Target Retirement 2055 Fund - Class K	412,271	349,626	62,645	246,087	188,224	57,863
State Street Target Retirement 2060 Fund - Class K	194,401	147,328	47,073	154,538	75,145	79,393
State Street Target Retirement 2065 Fund - Class K	69,312	35,992	33,320	38,861	8,494	30,367
State Street Target Retirement Fund - Class K	163,719	117,143	46,576	42,752	88,589	(45,837)
Sterling Capital Funds:						
Sterling Capital Equity Income Fund - Class R6 Shares	42,783	14,936	27,847	12,686	10,649	2,037
Sterling Capital Total Return Bond Fund - Class R6 Shares	20,009	103,738	(83,729)	188,664	150,496	38,168
Steward Funds, Inc.:						
Steward Global Equity Income Fund - Class R6	67	168	(101)	100	18	82
Steward Values Enhanced Small-Mid Cap Fund - Class R6	62	151	(89)	96	21	75
T. Rowe Price All-Cap Opportunities Fund, Inc.:						
T. Rowe Price All-Cap Opportunities Fund - I Class	80,928	63,452	17,476	78,745	39,188	39,557
T. Rowe Price All-Cap Opportunities Fund - Investor Class	4,466	41,460	(36,994)	21,238	2,914	18,324
T. Rowe Price Balanced Fund, Inc.:						
T. Rowe Price Balanced Fund - I Class	5,074	17,376	(12,302)	8,761	7,004	1,757
T. Rowe Price Balanced Fund - Investor Class	3,765	1,438	2,327	4,548	3,964	584
T. Rowe Price Blue Chip Growth Fund, Inc.:						
T. Rowe Price Blue Chip Growth Fund - Advisor Class	102,698	258,084	(155,386)	116,087	473,986	(357,899)
T. Rowe Price Blue Chip Growth Fund - I Class	1,606,970	2,726,085	(1,119,115)	1,922,037	5,399,136	(3,477,099)
T. Rowe Price Blue Chip Growth Fund - Investor Class	190,256	376,768	(186,512)	365,319	1,110,797	(745,478)
T. Rowe Price Blue Chip Growth Fund - R Class	88,735	154,036	(65,301)	151,573	234,335	(82,762)
T. Rowe Price Capital Appreciation Fund, Inc.:						

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T. Rowe Price Capital Appreciation Fund - I Class	277,888	2,721,644	(2,443,756)	5,645,011	3,248,422	2,396,589
T. Rowe Price Capital Appreciation Fund - Investor Class	10,003	43,022	(33,019)	54,771	6,048	48,723
T. Rowe Price Communications & Technology Fund, Inc.:						
T. Rowe Price Communications & Technology Fund - I Class	3,408	21,988	(18,580)	25,952	22	25,930
T. Rowe Price Communications & Technology Fund - Investor Class	663	674	(11)	934	92	842
T. Rowe Price Diversified Mid-Cap Growth Fund, Inc.:						
T. Rowe Price Diversified Mid-Cap Growth Fund - I Class	60,223	19,763	40,460	18,293	50,902	(32,609)
T. Rowe Price Dividend Growth Fund, Inc.:						
T. Rowe Price Dividend Growth Fund - Advisor Class	215,497	23,378	192,119	216	51	165
T. Rowe Price Dividend Growth Fund - I Class	128,217	107,772	20,445	125,495	95,862	29,633
T. Rowe Price Dividend Growth Fund - Investor Class	4,377	12,040	(7,663)	5,355	2,718	2,637
T. Rowe Price Equity Funds, Inc.:						
T. Rowe Price Institutional Mid-Cap Equity Growth Fund	305	645	(340)	1,837	1,321	516
T. Rowe Price Large-Cap Growth Fund - I Class	283,352	161,089	122,263	544,574	470,295	74,279
T. Rowe Price Equity Income Fund, Inc.:						
T. Rowe Price Equity Income Fund - I Class	105,299	98,300	6,999	164,568	178,726	(14,158)
T. Rowe Price Equity Income Fund - R Class	168	5,525	(5,357)	479	2,887	(2,408)
T. Rowe Price Financial Services Fund, Inc.:						
T. Rowe Price Financial Services Fund - I Class	11,434	21,497	(10,063)	60,476	60,944	(468)
T. Rowe Price Floating Rate Fund, Inc.:						
T. Rowe Price Floating Rate Fund - I Class	15,165	112	15,053	122,465	119,660	2,805
T. Rowe Price Global Allocation Fund, Inc.:						
T. Rowe Price Global Allocation Fund - I Class	1,157	7	1,150	—	—	—
T. Rowe Price Global Multi-Sector Bond Fund, Inc.:						
T. Rowe Price Global Multi-Sector Bond Fund - I Class	2,278	7,730	(5,452)	3,386	938	2,448
T. Rowe Price Global Technology Fund, Inc.:						
T. Rowe Price Global Technology Fund - I Class	5,178	106,825	(101,647)	18,117	9,936	8,181
T. Rowe Price Global Technology Fund - Investor Class	—	—	—	2	5	(3)
T. Rowe Price Growth Stock Fund, Inc.:						
T. Rowe Price Growth Stock Fund - I Class	142,606	209,219	(66,613)	279,941	1,215,018	(935,077)
T. Rowe Price Growth Stock Fund - Investor Class	640	8	632	1,742	4,769	(3,027)
T. Rowe Price Health Sciences Fund, Inc.:						
T. Rowe Price Health Sciences Fund - I Class	86,278	121,382	(35,104)	194,052	160,547	33,505
T. Rowe Price Health Sciences Fund - Investor Class	7,050	7,147	(97)	9,877	35,331	(25,454)
T. Rowe Price High Yield Fund, Inc.:						
T. Rowe Price High Yield Fund - I Class	2,019	1,867	152	272	6,100	(5,828)
T. Rowe Price U.S. High Yield Fund - I Class	32,724	18,876	13,848	2	9,765	(9,763)
T. Rowe Price Inflation Protected Bond Fund, Inc.:						
T. Rowe Price Inflation Protected Bond Fund - I Class	357	575	(218)	436	197	239
T. Rowe Price Inflation Protected Bond Fund - Investor Class	15,456	25,642	(10,186)	17,659	11,109	6,550
T. Rowe Price Institutional Income Funds, Inc.:						
T. Rowe Price Institutional Floating Rate Fund - Institutional Class	1,344	—	1,344	—	—	—
T. Rowe Price Integrated Equity Funds, Inc.:						
T. Rowe Price Integrated U.S. Small-Cap Growth Equity Fund - I Class	22,362	10,189	12,173	1,876	43,125	(41,249)
T. Rowe Price International Funds, Inc.:						
T. Rowe Price Emerging Markets Discovery Stock Fund - I Class	—	—	—	368	—	368
T. Rowe Price European Stock Fund - I Class	8	—	8	7	—	7
T. Rowe Price Global Industrials Fund - I Class	5	—	5	—	—	—
T. Rowe Price Global Stock Fund - I Class	12,670	6,398	6,272	27,247	5,180	22,067
T. Rowe Price Global Stock Fund - Investor Class	680	616	64	2,453	35	2,418
T. Rowe Price International Disciplined Equity Fund - I Class	8,610	967	7,643	4,899	2,006	2,893
T. Rowe Price International Discovery Fund - I Class	267	8	259	626	2,097	(1,471)

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	2024			2023		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
T. Rowe Price Overseas Stock Fund - I Class	78,036	132,019	(53,983)	91,973	196,541	(104,568)
T. Rowe Price Mid-Cap Growth Fund, Inc.:						
T. Rowe Price Mid-Cap Growth Fund - Advisor Class	1,693	3,924	(2,231)	4,721	93,999	(89,278)
T. Rowe Price Mid-Cap Growth Fund - I Class	283,923	186,196	97,727	520,390	189,561	330,829
T. Rowe Price Mid-Cap Growth Fund - Investor Class	9,469	58,646	(49,177)	50,455	45,169	5,286
T. Rowe Price Mid-Cap Growth Fund - R Class	4,118	8,209	(4,091)	4,265	9,582	(5,317)
T. Rowe Price Mid-Cap Value Fund, Inc.:						
T. Rowe Price Mid-Cap Value Fund - I Class	79,936	24,236	55,700	18,230	9,122	9,108
T. Rowe Price Mid-Cap Value Fund - R Class	12,457	14,357	(1,900)	5,409	16,720	(11,311)
T. Rowe Price New Era Fund, Inc.:						
T. Rowe Price New Era Fund - I Class	10,669	4,987	5,682	1,701	233	1,468
T. Rowe Price New Horizons Fund, Inc.:						
T. Rowe Price New Horizons Fund - I Class	51,879	185,030	(133,151)	99,453	72,109	27,344
T. Rowe Price New Horizons Fund - Investor Class	1,822	5,980	(4,158)	15,308	27,767	(12,459)
T. Rowe Price Retirement Funds, Inc.:						
T. Rowe Price Retirement 2005 Fund - Advisor Class	11,438	25,681	(14,243)	3,203	1,747	1,456
T. Rowe Price Retirement 2005 Fund - I Class	339,299	27,095	312,204	—	—	—
T. Rowe Price Retirement 2005 Fund - Investor Class	30	412	(382)	1,676	3,561	(1,885)
T. Rowe Price Retirement 2005 Fund - R Class	47,886	91,168	(43,282)	48,401	107,773	(59,372)
T. Rowe Price Retirement 2010 Fund - Advisor Class	1,731	9,266	(7,535)	8,316	1,197	7,119
T. Rowe Price Retirement 2010 Fund - I Class	218,161	74,615	143,546	—	—	—
T. Rowe Price Retirement 2010 Fund - Investor Class	1,674	31,804	(30,130)	2,022	15,529	(13,507)
T. Rowe Price Retirement 2010 Fund - R Class	5,807	23,861	(18,054)	10,462	34,497	(24,035)
T. Rowe Price Retirement 2015 Fund - Advisor Class	8,226	32,084	(23,858)	20,638	41,976	(21,338)
T. Rowe Price Retirement 2015 Fund - I Class	1,061,328	234,306	827,022	—	—	—
T. Rowe Price Retirement 2015 Fund - Investor Class	3,670	857	2,813	4,538	84,533	(79,995)
T. Rowe Price Retirement 2015 Fund - R Class	92,023	131,748	(39,725)	37,655	99,761	(62,106)
T. Rowe Price Retirement 2020 Fund - Advisor Class	17,433	30,601	(13,168)	18,531	42,861	(24,330)
T. Rowe Price Retirement 2020 Fund - I Class	886,120	235,859	650,261	—	—	—
T. Rowe Price Retirement 2020 Fund - Investor Class	4,911	59,787	(54,876)	5,669	34,353	(28,684)
T. Rowe Price Retirement 2020 Fund - R Class	105,095	254,973	(149,878)	105,107	247,853	(142,746)
T. Rowe Price Retirement 2025 Fund - Advisor Class	75,977	155,722	(79,745)	72,741	52,808	19,933
T. Rowe Price Retirement 2025 Fund - I Class	4,002,208	949,156	3,053,052	—	—	—
T. Rowe Price Retirement 2025 Fund - Investor Class	37,398	203,040	(165,642)	151,126	97,251	53,875
T. Rowe Price Retirement 2025 Fund - R Class	257,081	812,189	(555,108)	369,117	821,239	(452,122)
T. Rowe Price Retirement 2030 Fund - Advisor Class	56,621	126,351	(69,730)	49,688	53,468	(3,780)
T. Rowe Price Retirement 2030 Fund - I Class	3,178,905	615,978	2,562,927	—	—	—
T. Rowe Price Retirement 2030 Fund - Investor Class	7,529	57,719	(50,190)	9,711	64,885	(55,174)
T. Rowe Price Retirement 2030 Fund - R Class	226,041	392,836	(166,795)	233,459	485,900	(252,441)
T. Rowe Price Retirement 2035 Fund - Advisor Class	80,886	133,612	(52,726)	49,183	48,362	821
T. Rowe Price Retirement 2035 Fund - I Class	4,729,796	830,877	3,898,919	—	—	—
T. Rowe Price Retirement 2035 Fund - Investor Class	18,992	107,687	(88,695)	108,589	56,388	52,201
T. Rowe Price Retirement 2035 Fund - R Class	366,539	671,429	(304,890)	397,725	638,755	(241,030)
T. Rowe Price Retirement 2040 Fund - Advisor Class	42,175	48,243	(6,068)	38,740	33,093	5,647
T. Rowe Price Retirement 2040 Fund - I Class	1,927,151	284,113	1,643,038	—	—	—
T. Rowe Price Retirement 2040 Fund - Investor Class	15,028	15,223	(195)	13,918	38,740	(24,822)
T. Rowe Price Retirement 2040 Fund - R Class	243,411	291,361	(47,950)	235,081	357,640	(122,559)
T. Rowe Price Retirement 2045 Fund - Advisor Class	330,300	113,355	216,945	22,719	30,983	(8,264)
T. Rowe Price Retirement 2045 Fund - I Class	4,010,570	593,042	3,417,528	—	—	—
T. Rowe Price Retirement 2045 Fund - Investor Class	22,747	154,851	(132,104)	132,431	59,053	73,378
T. Rowe Price Retirement 2045 Fund - R Class	256,204	347,309	(91,105)	294,009	486,997	(192,988)
T. Rowe Price Retirement 2050 Fund - Advisor Class	29,433	38,765	(9,332)	53,788	47,499	6,289

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T. Rowe Price Retirement 2050 Fund - I Class	2,379,107	428,798	1,950,309	—	—	—
T. Rowe Price Retirement 2050 Fund - Investor Class	10,722	41,675	(30,953)	21,543	29,531	(7,988)
T. Rowe Price Retirement 2050 Fund - R Class	178,248	241,624	(63,376)	218,382	275,132	(56,750)
T. Rowe Price Retirement 2055 Fund - Advisor Class	33,816	24,880	8,936	37,420	19,990	17,430
T. Rowe Price Retirement 2055 Fund - I Class	1,997,265	286,230	1,711,035	—	—	—
T. Rowe Price Retirement 2055 Fund - Investor Class	20,999	65,505	(44,506)	54,954	15,991	38,963
T. Rowe Price Retirement 2055 Fund - R Class	216,684	238,123	(21,439)	252,065	326,203	(74,138)
T. Rowe Price Retirement 2060 Fund - Advisor Class	72,686	53,637	19,049	85,907	16,007	69,900
T. Rowe Price Retirement 2060 Fund - I Class	1,390,543	190,388	1,200,155	—	—	—
T. Rowe Price Retirement 2060 Fund - Investor Class	12,057	13,463	(1,406)	10,524	10,944	(420)
T. Rowe Price Retirement 2060 Fund - R Class	252,360	183,826	68,534	233,934	216,856	17,078
T. Rowe Price Retirement 2065 Fund - Advisor Class	73,120	26,437	46,683	28,718	2,424	26,294
T. Rowe Price Retirement 2065 Fund - I Class	414,924	60,104	354,820	—	—	—
T. Rowe Price Retirement 2065 Fund - Investor Class	4,636	2,366	2,270	2,861	645	2,216
T. Rowe Price Retirement 2065 Fund - R Class	107,189	45,592	61,597	75,712	42,752	32,960
T. Rowe Price Retirement Balanced Fund - Advisor Class	69,403	11,805	57,598	8,062	4,960	3,102
T. Rowe Price Retirement Balanced Fund - I Class	525,685	177,896	347,789	—	—	—
T. Rowe Price Retirement Balanced Fund - Investor Class	16,771	1,657	15,114	5,620	11,929	(6,309)
T. Rowe Price Retirement Balanced Fund - R Class	7,973	14,826	(6,853)	6,728	113,629	(106,901)
T. Rowe Price Retirement Blend 2005 Fund - I Class	442	—	442	—	—	—
T. Rowe Price Retirement Blend 2015 Fund - I Class	29,446	45	29,401	—	—	—
T. Rowe Price Retirement Blend 2020 Fund - I Class	15,699	7,130	8,569	—	—	—
T. Rowe Price Retirement Blend 2025 Fund - I Class	108,842	99,838	9,004	—	—	—
T. Rowe Price Retirement Blend 2030 Fund - I Class	39,472	4,772	34,700	—	—	—
T. Rowe Price Retirement Blend 2035 Fund - I Class	155,736	50,999	104,737	—	—	—
T. Rowe Price Retirement Blend 2040 Fund - I Class	81,936	11,274	70,662	—	—	—
T. Rowe Price Retirement Blend 2045 Fund - I Class	21,844	33	21,811	—	—	—
T. Rowe Price Retirement Blend 2050 Fund - I Class	33,253	9,276	23,977	—	—	—
T. Rowe Price Retirement Blend 2055 Fund - I Class	32,108	167	31,941	—	—	—
T. Rowe Price Retirement Blend 2060 Fund - I Class	4,574	2,138	2,436	—	—	—
T. Rowe Price Retirement Blend 2065 Fund - I Class	118	—	118	—	—	—
T. Rowe Price Retirement I 2005 Fund - I Class	5,863	248,547	(242,684)	78,553	104,147	(25,594)
T. Rowe Price Retirement I 2010 Fund - I Class	1,335	136,836	(135,501)	72,365	100,614	(28,249)
T. Rowe Price Retirement I 2015 Fund - I Class	5,225	785,706	(780,481)	277,290	141,500	135,790
T. Rowe Price Retirement I 2020 Fund - I Class	10,365	938,270	(927,905)	293,863	216,848	77,015
T. Rowe Price Retirement I 2025 Fund - I Class	61,624	3,593,832	(3,532,208)	1,276,495	1,422,847	(146,352)
T. Rowe Price Retirement I 2030 Fund - I Class	71,177	3,531,220	(3,460,043)	1,611,789	1,431,816	179,973
T. Rowe Price Retirement I 2035 Fund - I Class	69,965	4,668,330	(4,598,365)	1,533,664	1,335,038	198,626
T. Rowe Price Retirement I 2040 Fund - I Class	50,697	2,406,390	(2,355,693)	1,126,630	976,101	150,529
T. Rowe Price Retirement I 2045 Fund - I Class	79,469	3,723,649	(3,644,180)	1,142,668	1,034,059	108,609
T. Rowe Price Retirement I 2050 Fund - I Class	33,972	1,680,692	(1,646,720)	743,194	658,117	85,077
T. Rowe Price Retirement I 2055 Fund - I Class	37,449	1,596,158	(1,558,709)	670,305	556,867	113,438
T. Rowe Price Retirement I 2060 Fund - I Class	28,085	845,669	(817,584)	376,858	278,443	98,415
T. Rowe Price Retirement I 2065 Fund - I Class	20,142	223,366	(203,224)	179,638	71,639	107,999
T. Rowe Price Retirement I Balanced Fund - I Class	12,130	280,328	(268,198)	153,885	115,060	38,825
T. Rowe Price Target 2025 Fund - I Class	47,423	24,763	22,660	—	—	—
T. Rowe Price Target 2030 Fund - I Class	28,527	—	28,527	—	—	—
T. Rowe Price Target 2035 Fund - I Class	29,905	—	29,905	612	—	612
T. Rowe Price Target 2040 Fund - I Class	16,182	—	16,182	—	—	—
T. Rowe Price Target 2045 Fund - I Class	5,824	—	5,824	11,025	10,371	654
T. Rowe Price Target 2050 Fund - I Class	22,390	—	22,390	—	—	—
T. Rowe Price Target 2055 Fund - I Class	4,525	1,549	2,976	—	—	—

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T. Rowe Price Target 2060 Fund - I Class	4,214	—	4,214	—	—	—
T. Rowe Price Target 2065 Fund - Advisor Class	1,638	—	1,638	1,122	—	1,122
T. Rowe Price Target 2065 Fund - I Class	363	—	363	—	—	—
T. Rowe Price Science and Technology Fund, Inc.:						
T. Rowe Price Science and Technology Fund - Advisor Class	95,222	184,214	(88,992)	22,859	33,608	(10,749)
T. Rowe Price Science and Technology Fund - I Class	119,143	112,442	6,701	111,496	63,616	47,880
T. Rowe Price Science and Technology Fund - Investor Class	11,342	4,921	6,421	31,555	13,943	17,612
T. Rowe Price Short-Term Bond Fund, Inc.:						
T. Rowe Price Short-Term Bond Fund - I Class	2,211	386	1,825	6,555	1,207	5,348
T. Rowe Price Small-Cap Value Fund, Inc.:						
T. Rowe Price Small-Cap Value Fund - I Class	97,720	98,288	(568)	31,881	16,588	15,293
T. Rowe Price Spectrum Funds II, Inc.:						
T. Rowe Price Spectrum Conservative Allocation Fund - I Class	45,668	64,438	(18,770)	27,688	49,882	(22,194)
T. Rowe Price Spectrum Moderate Allocation Fund - I Class	88,017	109,760	(21,743)	130,579	154,240	(23,661)
T. Rowe Price Spectrum Moderate Growth Allocation Fund - I Class	29,013	59,564	(30,551)	12,685	37,790	(25,105)
T. Rowe Price Trust Company:						
T. Rowe Price Capital Appreciation Trust - Class A CIT	6,013,500	128,103	5,885,397	—	—	—
T. Rowe Price Retirement 2005 Trust - A Class	16,714	9,920	6,794	16,467	12,438	4,029
T. Rowe Price Retirement 2010 Trust - A Class	15,451	47,194	(31,743)	13,955	13,522	433
T. Rowe Price Retirement 2015 Trust - A Class	27,735	30,472	(2,737)	35,768	37,284	(1,516)
T. Rowe Price Retirement 2020 Trust - A Class	15,136	8,792	6,344	19,726	23,104	(3,378)
T. Rowe Price Retirement 2020 Trust - G Class	84,781	2,238	82,543	—	—	—
T. Rowe Price Retirement 2025 Trust - A Class	34,752	144,508	(109,756)	21,424	4,162	17,262
T. Rowe Price Retirement 2025 Trust - G Class	76,869	—	76,869	—	—	—
T. Rowe Price Retirement 2030 Trust - A Class	35,363	46,746	(11,383)	76,676	27,433	49,243
T. Rowe Price Retirement 2030 Trust - G Class	28,791	—	28,791	—	—	—
T. Rowe Price Retirement 2035 Trust - A Class	94,859	13,257	81,602	48,574	13,425	35,149
T. Rowe Price Retirement 2035 Trust - G Class	205,975	14,732	191,243	—	—	—
T. Rowe Price Retirement 2040 Trust - A Class	44,972	16,646	28,326	38,676	25,098	13,578
T. Rowe Price Retirement 2040 Trust - G Class	114,985	—	114,985	—	—	—
T. Rowe Price Retirement 2045 Trust - A Class	96,089	64,588	31,501	97,702	27,651	70,051
T. Rowe Price Retirement 2045 Trust - G Class	91,793	—	91,793	—	—	—
T. Rowe Price Retirement 2050 Trust - A Class	67,878	83,107	(15,229)	91,570	57,036	34,534
T. Rowe Price Retirement 2050 Trust - G Class	29,061	—	29,061	—	—	—
T. Rowe Price Retirement 2055 Trust - A Class	93,452	64,550	28,902	80,821	33,391	47,430
T. Rowe Price Retirement 2055 Trust - G Class	143,357	—	143,357	—	—	—
T. Rowe Price Retirement 2060 Trust - A Class	97,961	44,378	53,583	95,780	14,514	81,266
T. Rowe Price Retirement 2060 Trust - G Class	40,869	—	40,869	—	—	—
T. Rowe Price Retirement 2065 Trust - A Class	13,550	1,267	12,283	11,750	5,806	5,944
T. Rowe Price Retirement 2065 Trust - G Class	1,986	—	1,986	—	—	—
T. Rowe Price Retirement Balanced Trust - A Class	1,852	32,266	(30,414)	28,028	3,237	24,791
T. Rowe Price Stable Value Common Trust Fund - Class A	40,464	39,792	672	16,725	115,249	(98,524)
T. Rowe Price U.S. Equity Research Fund, Inc.:						
T. Rowe Price U.S. Equity Research Fund - I Class	24,306	18,637	5,669	12,547	1,258	11,289
T. Rowe Price U.S. Equity Research Fund - R Class	29,262	27,727	1,535	19,969	42,245	(22,276)
T. Rowe Price Value Fund, Inc.:						
T. Rowe Price Value Fund - Advisor Class	50,813	162,609	(111,796)	411,327	167,715	243,612
T. Rowe Price Value Fund - I Class	103,866	182,550	(78,684)	288,391	143,824	144,567
T. Rowe Price Value Fund - Investor Class	920	519	401	744	1,025	(281)
Tandem Collective Funds:						
Tandem Conservative Fund® - Institutional Class	5,004	180	4,824	18,221	86,734	(68,513)
Tandem Moderate Aggressive Fund® - Institutional Class	18,239	13,949	4,290	21,696	4,698	16,998

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Tandem Moderate Conservative Fund® - Institutional Class	10,984	2,216	8,768	9,219	39,388	(30,169)
Tandem Moderate Fund® - Institutional Class	16,703	9,741	6,962	31,508	14,845	16,663
TCW Funds, Inc.:						
TCW Core Fixed Income Fund - Class I	3,139	938,307	(935,168)	1,174,273	1,147,326	26,947
TCW Securitized Bond Fund - Class N	236	—	236	—	—	—
TCW Metropolitan West Funds:						
TCW MetWest Total Return Bond Fund - Class I Shares	28,061	36,847	(8,786)	48,795	262,749	(213,954)
TCW MetWest Total Return Bond Fund - Class M Shares	6,474	19,892	(13,418)	17,599	8,549	9,050
TCW MetWest Total Return Bond Fund - Plan Class Shares	491,037	963,775	(472,738)	865,703	781,692	84,011
Templeton Developing Markets Trust:						
Templeton Developing Markets Trust - Class R	—	—	—	—	—	—
Templeton Developing Markets Trust - Class R6	2,898	78	2,820	2,625	2,006	619
Templeton Funds:						
Templeton Foreign Fund - Advisor Class	413	1	412	3,710	16,713	(13,003)
Templeton Foreign Fund - Class A	21,200	112,423	(91,223)	16,068	17,319	(1,251)
Templeton Foreign Fund - Class R	10,548	12,786	(2,238)	16,562	12,318	4,244
Templeton Foreign Fund - Class R6	27,685	52,241	(24,556)	67,269	65,535	1,734
Templeton Global Investment Trust:						
Templeton Emerging Markets Small Cap Fund - Class R6	243	—	243	—	—	—
Templeton Global Balanced Fund - Class R	316	—	316	377	—	377
Templeton Global Balanced Fund - Class R6	37	26	11	39	—	39
Templeton Global Smaller Companies Fund:						
Templeton Global Smaller Companies Fund - Class A	1,087	7,184	(6,097)	1,738	3,247	(1,509)
Templeton Growth Fund, Inc.:						
Templeton Growth Fund, Inc. - Class A	18,985	44,725	(25,740)	23,018	45,401	(22,383)
Templeton Growth Fund, Inc. - Class R6	216	172	44	1,606	21	1,585
Templeton Income Trust:						
Templeton Global Bond Fund - Advisor Class	19,601	53,028	(33,427)	15,617	10,145	5,472
Templeton Global Bond Fund - Class A	14,526	31,476	(16,950)	60,247	33,213	27,034
Templeton Global Bond Fund - Class R	31,317	51,303	(19,986)	43,315	55,718	(12,403)
Templeton Global Bond Fund - Class R6	100,267	277,530	(177,263)	169,462	163,019	6,443
Templeton Global Total Return Fund - Class R6	104	4	100	145	1,018	(873)
Templeton International Bond Fund - Class R6	49	512	(463)	124	166	(42)
Thompson IM Funds, Inc.:						
Thompson Bond Fund	46,018	16	46,002	—	—	—
Thornburg Investment Trust:						
Thornburg Developing World Fund - Class R6	33,413	68,326	(34,913)	52,943	49,516	3,427
Thornburg Global Opportunities Fund - Class R6	4,259	2,011	2,248	9,474	3,372	6,102
Thornburg International Equity Fund - Class R3	13,344	37,511	(24,167)	23,894	50,677	(26,783)
Thornburg International Equity Fund - Class R4	9,340	6,061	3,279	11,769	5,409	6,360
Thornburg International Equity Fund - Class R6	26,591	16,294	10,297	23,670	23,758	(88)
Thornburg International Growth Fund - Class R4	94	1,321	(1,227)	613	799	(186)
Thornburg International Growth Fund - Class R6	2,760	2,128	632	3,602	2,135	1,467
Thornburg Investment Income Builder Fund - Class R3	450	9	441	681	—	681
Thornburg Investment Income Builder Fund - Class R4	1,939	6,759	(4,820)	1,919	772	1,147
Thornburg Investment Income Builder Fund - Class R5	1,281	1,782	(501)	1,473	953	520
Thornburg Investment Income Builder Fund - Class R6	43,231	806	42,425	—	—	—
Thornburg Limited Term Income Fund - Class R5	320	16,140	(15,820)	2,642	5,168	(2,526)
Thornburg Limited Term Income Fund - Class R6	31,758	27,027	4,731	20,215	12,765	7,450
Thornburg Small/Mid Cap Growth Fund - Class R4	12	—	12	17	—	17
Thornburg Strategic Income Fund - Class R4	2,674	3,590	(916)	3,758	7,660	(3,902)
Thornburg Strategic Income Fund - Class R6	56,861	69,003	(12,142)	204,729	132,671	72,058

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Thrivent Mutual Funds:						
Thrivent Mid Cap Stock Fund - Class S Shares	949	3	946	—	—	—
TIAA-CREF Funds:						
Nuveen Core Impact Bond Fund - Class R6	157,538	156,282	1,256	160,349	122,713	37,636
Nuveen Core Plus Bond Fund - Class R6	197,063	380,615	(183,552)	4,314	4,998	(684)
Nuveen Equity Index Fund - Class R6	68,842	30,411	38,431	39,728	25,821	13,907
Nuveen High Yield Fund - Class R6	147	1	146	769	2	767
Nuveen Inflation Linked Bond Fund - Class R6	1,878	2,528	(650)	1,869	4,645	(2,776)
Nuveen International Equity Index Fund - Class R6	122,611	121,434	1,177	253,751	73,636	180,115
Nuveen International Responsible Equity Fund - Class R6	555	—	555	—	—	—
Nuveen International Responsible Equity Fund - Retirement Class	1,609	358	1,251	3	—	3
Nuveen Large Cap Growth Fund - Class R6	151,325	183,374	(32,049)	324,688	299,662	25,026
Nuveen Large Cap Growth Index Fund - Class R6	112,120	80,144	31,976	325,794	89,301	236,493
Nuveen Large Cap Responsible Equity Fund - Class R6	170,075	145,362	24,713	175,054	81,948	93,106
Nuveen Large Cap Value Index Fund - Class R6	21,651	12,958	8,693	43,020	50,168	(7,148)
Nuveen Lifecycle Index 2010 Fund - Class R6	230,926	182,952	47,974	245,956	212,893	33,063
Nuveen Lifecycle Index 2015 Fund - Class R6	476,627	237,965	238,662	747,393	531,059	216,334
Nuveen Lifecycle Index 2020 Fund - Class R6	561,245	802,847	(241,602)	1,616,613	987,069	629,544
Nuveen Lifecycle Index 2025 Fund - Class R6	2,301,926	1,957,839	344,087	3,665,793	1,667,828	1,997,965
Nuveen Lifecycle Index 2030 Fund - Class R6	2,582,710	2,118,082	464,628	4,072,505	1,454,799	2,617,706
Nuveen Lifecycle Index 2035 Fund - Class R6	3,068,929	2,117,287	951,642	3,799,398	1,492,279	2,307,119
Nuveen Lifecycle Index 2040 Fund - Class R6	1,867,809	965,068	902,741	2,782,832	856,181	1,926,651
Nuveen Lifecycle Index 2045 Fund - Class R6	2,071,533	1,483,461	588,072	2,872,540	979,097	1,893,443
Nuveen Lifecycle Index 2050 Fund - Class R6	1,784,789	1,297,981	486,808	2,377,166	940,522	1,436,644
Nuveen Lifecycle Index 2055 Fund - Class R6	1,507,837	933,414	574,423	1,755,009	696,801	1,058,208
Nuveen Lifecycle Index 2060 Fund - Class R6	887,384	533,873	353,511	917,722	399,528	518,194
Nuveen Lifecycle Index 2065 Fund - Class R6	411,521	207,174	204,347	397,327	108,370	288,957
Nuveen Lifecycle Index Retirement Income Fund - Class R6	314,662	709,772	(395,110)	885,613	578,422	307,191
Nuveen Lifestyle Aggressive Growth Fund - Class R6	4,448	8,380	(3,932)	5,491	944	4,547
Nuveen Lifestyle Conservative Fund - Class R6	830	32	798	1,237	32	1,205
Nuveen Lifestyle Growth Fund - Class R6	5,897	5,069	828	3,435	148	3,287
Nuveen Lifestyle Income Fund - Class R6	33	7,615	(7,582)	7,582	—	7,582
Nuveen Lifestyle Moderate Fund - Class R6	1	245	(244)	7	64	(57)
Nuveen Mid Cap Growth Fund - Class R6	2,848	44,192	(41,344)	1,458	—	1,458
Nuveen Real Estate Securities Select Fund - Class R6	104,575	143,126	(38,551)	94,495	85,379	9,116
Nuveen S&P 500 Index Fund - Class R6	22,749	14,406	8,343	70,753	12,512	58,241
Nuveen Short Term Bond Fund - Class R6	82	—	82	—	—	—
Nuveen Small Cap Blend Index Fund - Class R6	58,640	75,581	(16,941)	36,830	57,117	(20,287)
The Timothy Plan:						
Timothy Plan Conservative Growth Fund - Class A	2,345	667	1,678	1,452	—	1,452
Timothy Plan Israel Common Values Fund - Class A	927	1,806	(879)	4,147	—	4,147
Timothy Plan Large/Mid Cap Growth Fund - Class A	1,472	1,043	429	2,212	378	1,834
Timothy Plan Small Cap Value Fund - Class A	937	654	283	1,468	268	1,200
Timothy Plan Strategic Growth Fund - Class A	2,086	3,304	(1,218)	3,409	615	2,794
Touchstone Funds Group Trust:						
Touchstone Mid Cap Fund - Class R6	13,640	660	12,980	—	—	—
Touchstone Mid Cap Fund - Class Y	327	24,429	(24,102)	39,583	17,029	22,554
Touchstone Mid Cap Fund - Institutional Class	482	4,431	(3,949)	994	5,527	(4,533)
Touchstone Sands Capital Select Growth Fund - Class Z	1,667	2,187	(520)	1,041	6,527	(5,486)
Touchstone Strategic Trust:						
Touchstone Mid Cap Growth Fund - Class R6	4,828	5,586	(758)	6,845	1,226	5,619
Touchstone Mid Cap Growth Fund - Class Y	2,194	63	2,131	163	964	(801)

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	2024			2023		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
Touchstone Non-US ESG Equity Fund - Class Y	502	7,305	(6,803)	27	93	(66)
Touchstone Small Company Fund - Class R6	6,535	417	6,118	411	7	404
Transamerica Funds:						
Transamerica Capital Growth Fund - Class I	1,717	77,004	(75,287)	62,958	10,845	52,113
Transamerica International Equity Fund - Class I	7,152	14,709	(7,557)	3,734	10,822	(7,088)
Transamerica International Equity Fund - Class R6	23,602	31,298	(7,696)	53,204	44,886	8,318
Transamerica Mid Cap Value Opportunities Fund - Class R6	257	29	228	2,231	1	2,230
Transamerica Small/Mid Cap Value Fund - Class R6	1,042	2	1,040	123	—	123
Trust for Professional Managers:						
Jensen Quality MidCap Fund - Class Y Shares	171	453	(282)	475	3	472
Mairs & Power Growth Fund	30,745	51,569	(20,824)	31,090	31,056	34
The UBS Funds:						
UBS U.S. Small Cap Growth Fund - Class A	5,755	13,953	(8,198)	5,440	28,604	(23,164)
Ultimus Managers Trust:						
Marshfield Concentrated Opportunity Fund	5,205	—	5,205	6,324	2,049	4,275
Undiscovered Managers Funds:						
Undiscovered Managers Behavioral Value Fund - Class R6 Shares	118,410	78,191	40,219	151,501	68,603	82,898
Unified Series Trust:						
Standpoint Multi-Asset Fund - Institutional Class	4,173	31	4,142	4,611	—	4,611
Unified Trust Company:						
MetLife Unified Trust Stable Value Fund	90,331	160,482	(70,151)	320,751	144,191	176,560
VanEck Funds:						
VanEck Global Resources Fund - Class A	406	3,572	(3,166)	748	2,162	(1,414)
Vanguard Bond Index Funds:						
Vanguard® Inflation-Protected Securities Fund - Admiral™ Shares	896,871	1,073,537	(176,666)	796,825	922,681	(125,856)
Vanguard® Inflation-Protected Securities Fund - Institutional Shares	—	—	—	—	—	—
Vanguard® Inflation-Protected Securities Fund - Investor Shares	37,614	64,076	(26,462)	47,404	54,881	(7,477)
Vanguard® Intermediate-Term Bond Index Fund - Admiral™ Shares	2,145,684	2,088,437	57,247	2,740,096	1,664,464	1,075,632
Vanguard® Long-Term Bond Index Fund - Admiral™ Shares	1,424	11,461	(10,037)	10,453	5,283	5,170
Vanguard® Short-Term Bond Index Fund - Admiral™ Shares	233,867	419,554	(185,687)	199,878	197,720	2,158
Vanguard® Total Bond Market Index Fund - Admiral™ Shares	11,914,413	11,183,772	730,641	9,374,583	8,215,687	1,158,896
Vanguard® Total Bond Market Index Fund - Institutional Shares	139,986	80,521	59,465	108,383	49,926	58,457
Vanguard Charlotte Funds:						
Vanguard® Total International Bond Index Fund - Admiral™ Shares	419,017	244,073	174,944	371,422	374,476	(3,054)
Vanguard Chester Funds:						
Vanguard® PRIMECAP Fund - Admiral™ Shares	3,214	5,835	(2,621)	5,120	9,270	(4,150)
Vanguard® Target Retirement 2020 Fund - Investor Shares	3,418,696	7,674,429	(4,255,733)	4,925,316	7,863,313	(2,937,997)
Vanguard® Target Retirement 2025 Fund - Investor Shares	10,877,496	17,851,244	(6,973,748)	12,799,105	15,955,948	(3,156,843)
Vanguard® Target Retirement 2030 Fund - Investor Shares	14,011,851	18,553,413	(4,541,562)	14,480,231	13,664,703	815,528
Vanguard® Target Retirement 2035 Fund - Investor Shares	14,515,000	17,486,421	(2,971,421)	16,464,868	14,605,467	1,859,401
Vanguard® Target Retirement 2040 Fund - Investor Shares	10,693,481	13,243,661	(2,550,180)	11,695,887	10,548,355	1,147,532
Vanguard® Target Retirement 2045 Fund - Investor Shares	11,076,006	13,360,579	(2,284,573)	12,001,299	10,647,248	1,354,051
Vanguard® Target Retirement 2050 Fund - Investor Shares	9,622,992	9,957,374	(334,382)	10,098,295	8,103,516	1,994,779
Vanguard® Target Retirement 2055 Fund - Investor Shares	8,279,752	7,735,997	543,755	9,079,477	7,289,426	1,790,051
Vanguard® Target Retirement 2060 Fund - Investor Shares	5,160,928	4,152,677	1,008,251	4,941,134	3,184,322	1,756,812
Vanguard® Target Retirement 2065 Fund - Investor Shares	3,598,866	2,404,739	1,194,127	3,222,429	1,736,751	1,485,678
Vanguard® Target Retirement 2070 Fund - Investor Shares	709,914	319,969	389,945	359,297	82,178	277,119
Vanguard® Target Retirement Income Fund - Investor Shares	3,985,103	7,381,332	(3,396,229)	4,909,233	6,828,968	(1,919,735)
Vanguard Explorer Fund:						
Vanguard® Explorer™ Fund - Admiral™ Shares	1,102,599	919,586	183,013	1,129,092	652,019	477,073
Vanguard® Explorer™ Fund - Investor Shares	907	3,280	(2,373)	1,361	2,999	(1,638)
Vanguard Fenway Funds:						

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	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
Vanguard® Equity Income Fund - Admiral™ Shares	1,664,567	1,730,926	(66,359)	2,271,026	2,084,030	186,996
Vanguard® Equity Income Fund - Investor Shares	28,810	13,006	15,804	47,664	27,771	19,893
Vanguard Fiduciary Trust Company:						
Vanguard® Retirement Savings Trust IV	10,289	14,984	(4,695)	10,951	267,873	(256,922)
Vanguard Fixed Income Securities Funds:						
Vanguard® GNMA Fund - Admiral™ Shares	683,975	739,899	(55,924)	695,123	553,400	141,723
Vanguard® GNMA Fund - Investor Shares	8,011	72,524	(64,513)	38,841	64,866	(26,025)
Vanguard® High-Yield Corporate Fund - Admiral™ Shares	668,984	581,929	87,055	576,583	400,757	175,826
Vanguard® High-Yield Corporate Fund - Investor Shares	780	344	436	2,583	25	2,558
Vanguard® Intermediate-Term Investment-Grade Fund - Admiral™ Shares	156,841	100,172	56,669	113,385	9,822	103,563
Vanguard® Intermediate-Term Investment-Grade Fund - Investor Shares	3,076	2,321	755	3,386	502	2,884
Vanguard® Intermediate-Term Treasury Fund - Admiral™ Shares	210,516	211,774	(1,258)	79,853	24,479	55,374
Vanguard® Intermediate-Term Treasury Fund - Investor Shares	3,664	5,577	(1,913)	9,437	26	9,411
Vanguard® Long-Term Investment-Grade Fund - Admiral™ Shares	108,688	3,929,315	(3,820,627)	222,579	143,554	79,025
Vanguard® Long-Term Treasury Fund - Admiral™ Shares	8,412	11,127	(2,715)	12,700	7,422	5,278
Vanguard® Short-Term Federal Fund - Admiral™ Shares	79,469	87,568	(8,099)	115,343	125,065	(9,722)
Vanguard® Short-Term Investment-Grade Fund - Admiral™ Shares	489,479	547,566	(58,087)	797,158	618,631	178,527
Vanguard® Short-Term Investment-Grade Fund - Investor Shares	5,609	776	4,833	318	260	58
Vanguard® Short-Term Treasury Fund - Admiral™ Shares	550,468	824,711	(274,243)	317,556	37,759	279,797
Vanguard® Short-Term Treasury Fund - Investor Shares	64	64	—	—	—	—
Vanguard® Ultra-Short-Term Bond Fund - Admiral™ Shares	36,484	2,226	34,258	6,935	1,023	5,912
Vanguard Horizon Funds:						
Vanguard® Capital Opportunity Fund - Admiral™ Shares	104	611	(507)	690	13,923	(13,233)
Vanguard® Global Equity Fund - Investor Shares	39,946	58,440	(18,494)	43,364	82,236	(38,872)
Vanguard® Strategic Equity Fund - Investor Shares	149,761	121,633	28,128	229,889	160,797	69,092
Vanguard® Strategic Small-Cap Equity Fund - Investor Shares	60,213	17,160	43,053	32,268	17,967	14,301
Vanguard Index Funds:						
Vanguard® 500 Index Fund - Admiral™ Shares	37,636,471	40,638,152	(3,001,681)	37,079,598	36,062,585	1,017,013
Vanguard® Extended Market Index Fund - Admiral™ Shares	334,818	345,045	(10,227)	164,758	217,346	(52,588)
Vanguard® Extended Market Index Fund - Institutional Shares	52,891	102,080	(49,189)	53,734	78,430	(24,696)
Vanguard® Growth Index Fund - Admiral™ Shares	3,175,021	3,387,537	(212,516)	3,983,637	3,098,801	884,836
Vanguard® Growth Index Fund - Institutional Shares	83,259	127,289	(44,030)	111,705	138,552	(26,847)
Vanguard® Large-Cap Index Fund - Admiral™ Shares	315,402	226,873	88,529	261,682	141,919	119,763
Vanguard® Mid-Cap Growth Index Fund - Admiral™ Shares	623,769	974,819	(351,050)	898,064	1,071,806	(173,742)
Vanguard® Mid-Cap Index Fund - Admiral™ Shares	14,932,455	18,400,854	(3,468,399)	14,344,969	15,695,727	(1,350,758)
Vanguard® Mid-Cap Index Fund - Institutional Shares	53,430	60,542	(7,112)	50,992	72,135	(21,143)
Vanguard® Mid-Cap Value Index Fund - Admiral™ Shares	732,074	1,051,119	(319,045)	1,100,714	1,139,568	(38,854)
Vanguard® Small-Cap Growth Index Fund - Admiral™ Shares	579,422	789,854	(210,432)	670,033	609,457	60,576
Vanguard® Small-Cap Growth Index Fund - Institutional Shares	2	2	—	—	—	—
Vanguard® Small-Cap Index Fund - Admiral™ Shares	12,968,510	14,567,815	(1,599,305)	13,324,655	13,648,852	(324,197)
Vanguard® Small-Cap Index Fund - Institutional Shares	66,542	74,769	(8,227)	58,784	57,611	1,173
Vanguard® Small-Cap Value Index Fund - Admiral™ Shares	974,816	1,325,275	(350,459)	1,250,485	1,156,912	93,573
Vanguard® Small-Cap Value Index Fund - Institutional Shares	160,014	139,588	20,426	150,480	181,492	(31,012)
Vanguard® Total Stock Market Index Fund - Admiral™ Shares	8,129,989	9,777,999	(1,648,010)	8,367,577	8,298,754	68,823
Vanguard® Total Stock Market Index Fund - Institutional Shares	—	287,614	(287,614)	—	132,323	(132,323)
Vanguard® Value Index Fund - Admiral™ Shares	1,999,644	2,200,446	(200,802)	1,985,967	1,873,891	112,076
Vanguard Institutional Index Funds:						
Vanguard® Institutional Index Fund - Institutional Shares	379,730	406,701	(26,971)	297,858	556,467	(258,609)
Vanguard International Equity Index Funds:						
Vanguard® Emerging Markets Stock Index Fund - Admiral™ Shares	2,526,987	2,797,507	(270,520)	2,609,825	2,449,664	160,161
Vanguard® European Stock Index Fund - Admiral™ Shares	2,934	2,105	829	21,398	733	20,665
Vanguard® FTSE All-World ex-US Index Fund - Admiral™ Shares	130,804	81,049	49,755	303,719	230,092	73,627

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	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
Vanguard® FTSE All-World ex-US Small-Cap Index Fund - Admiral™ Shares	8,630	13,315	(4,685)	17,927	13,126	4,801
Vanguard® Pacific Stock Index Fund - Admiral™ Shares	5,769	7,543	(1,774)	3,845	3	3,842
Vanguard® Total World Stock Index Fund - Admiral™ Shares	570,975	380,411	190,564	428,617	350,541	78,076
Vanguard Malvern Funds:						
Vanguard® Core Bond Fund - Admiral™ Shares	232,592	60,197	172,395	3,991	2	3,989
Vanguard® Emerging Markets Bond Fund - Admiral™ Shares	8,744	2,444	6,300	11,960	937	11,023
Vanguard® Short-Term Inflation-Protected Securities Index Fund - Admiral™ Shares	96,752	82,211	14,541	24,132	37,187	(13,055)
Vanguard Money Market Reserves:						
Vanguard® Cash Reserves Federal Money Market Fund - Admiral™ Shares	746,103	406,201	339,902	547,832	62,888	484,944
Vanguard® Federal Money Market Fund - Investor Shares	2,860,962	2,129,514	731,448	3,568,088	1,783,795	1,784,293
Vanguard® Treasury Money Market Fund - Investor Shares	2,264,460	953,842	1,310,618	2,954,117	391,663	2,562,454
Vanguard Montgomery Funds:						
Vanguard® Market Neutral Fund - Investor Shares	2,299	12	2,287	—	—	—
Vanguard Quantitative Funds:						
Vanguard® Growth and Income Fund - Admiral™ Shares	188,810	226,132	(37,322)	74,981	63,233	11,748
Vanguard® Growth and Income Fund - Investor Shares	44,313	17	44,296	73	—	73
Vanguard Scottsdale Funds:						
Vanguard® Intermediate-Term Treasury Index Fund - Admiral™ Shares	223,833	251,904	(28,071)	117,372	128,888	(11,516)
Vanguard® Long-Term Treasury Index Fund - Admiral™ Shares	6,273	5,911	362	11,672	2,324	9,348
Vanguard® Mortgage-Backed Securities Index Fund - Admiral™ Shares	934	1	933	390	1	389
Vanguard® Short-Term Corporate Bond Index Fund - Admiral™ Shares	111,610	53,582	58,028	259,665	94,927	164,738
Vanguard® Short-Term Treasury Index Fund - Admiral™ Shares	79,975	11,413	68,562	179,853	11,995	167,858
Vanguard Specialized Funds:						
Vanguard® Dividend Appreciation Index Fund - Admiral™ Shares	133,946	133,161	785	167,401	69,299	98,102
Vanguard® Dividend Growth Fund - Investor Shares	35,716	72,745	(37,029)	49,695	57,456	(7,761)
Vanguard® Energy Fund - Admiral™ Shares	514,224	884,760	(370,536)	679,380	1,166,144	(486,764)
Vanguard® Global Capital Cycles Fund - Investor Shares	40,948	36,070	4,878	62,565	91,215	(28,650)
Vanguard® Global ESG Select Stock Fund - Admiral™ Shares	10,316	1,822	8,494	—	—	—
Vanguard® Health Care Fund - Admiral™ Shares	145,200	300,587	(155,387)	218,068	323,401	(105,333)
Vanguard® Health Care Fund - Investor Shares	1,450	2,742	(1,292)	19,276	8,802	10,474
Vanguard® Real Estate Index Fund - Admiral™ Shares	799,980	1,089,540	(289,560)	806,152	892,152	(86,000)
Vanguard STAR Funds:						
Vanguard® LifeStrategy® Conservative Growth Fund - Investor Shares	3,116,376	4,093,323	(976,947)	3,024,871	4,088,606	(1,063,735)
Vanguard® LifeStrategy® Growth Fund - Investor Shares	5,079,322	7,938,048	(2,858,726)	6,010,688	6,756,710	(746,022)
Vanguard® LifeStrategy® Income Fund - Investor Shares	1,192,670	1,848,107	(655,437)	1,590,403	1,932,688	(342,285)
Vanguard® LifeStrategy® Moderate Growth Fund - Investor Shares	4,661,684	7,055,382	(2,393,698)	4,758,551	6,304,072	(1,545,521)
Vanguard® STAR® Fund - Investor Shares	2,383	5,603	(3,220)	4,184	5,538	(1,354)
Vanguard® Total International Stock Index Fund - Admiral™ Shares	15,441,913	15,183,526	258,387	13,922,161	13,785,663	136,498
Vanguard® Total International Stock Index Fund - Institutional Shares	178,946	131,606	47,340	113,378	156,080	(42,702)
Vanguard Tax-Managed Funds:						
Vanguard® Developed Markets Index Fund - Admiral™ Shares	2,040,136	2,121,401	(81,265)	2,428,616	1,694,623	733,993
Vanguard® Tax-Managed Balanced Fund - Admiral™ Shares	155,746	215,245	(59,499)	364,848	171,585	193,263
Vanguard® Tax-Managed Small Cap Fund - Admiral™ Shares	2,419	1,275	1,144	8,331	1,283	7,048
Vanguard Trustees' Equity Fund:						
Vanguard® Commodity Strategy Fund - Admiral™ Shares	42,632	24,514	18,118	25,061	5,245	19,816
Vanguard® International Value Fund - Investor Shares	275,269	368,137	(92,868)	336,758	268,217	68,541
Vanguard Valley Forge Funds:						
Vanguard® Balanced Index Fund - Admiral™ Shares	5,710,799	6,494,129	(783,330)	5,287,775	5,647,451	(359,676)
Vanguard® Balanced Index Fund - Institutional Shares	405,907	325,746	80,161	269,126	94,425	174,701
Vanguard Variable Insurance Funds:						
Vanguard® Variable Insurance Fund - Diversified Value Portfolio	90,124	225,503	(135,379)	165,087	399,602	(234,515)
Vanguard® Variable Insurance Fund - Equity Income Portfolio	59,568	212,282	(152,714)	152,557	284,977	(132,420)

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Vanguard® Variable Insurance Fund - Small Company Growth Portfolio	56,241	139,467	(83,226)	81,483	236,826	(155,343)
Vanguard Wellesley Income Fund:						
Vanguard® Wellesley® Income Fund - Admiral™ Shares	497,598	559,272	(61,674)	579,259	857,657	(278,398)
Vanguard® Wellesley® Income Fund - Investor Shares	4,857	117	4,740	6,128	212	5,916
Vanguard Wellington Fund:						
Vanguard® Wellington™ Fund - Admiral™ Shares	107,126	178,312	(71,186)	210,031	83,617	126,414
Vanguard® Wellington™ Fund - Investor Shares	24,695	250,591	(225,896)	31,622	106,034	(74,412)
Vanguard Whitehall Funds:						
Vanguard® Emerging Markets Government Bond Index Fund - Admiral™ Shares	10,092	5,386	4,706	1,455	1,989	(534)
Vanguard® Global Minimum Volatility Fund - Admiral™ Shares	21,337	126	21,211	75	3	72
Vanguard® High Dividend Yield Index Fund - Admiral™ Shares	85,475	122,272	(36,797)	196,135	189,495	6,640
Vanguard® International Explorer™ Fund - Investor Shares	227,247	341,156	(113,909)	270,636	373,758	(103,122)
Vanguard® International High Dividend Yield Index Fund - Admiral™ Shares	4,177	2,903	1,274	3,724	60	3,664
Vanguard® Mid-Cap Growth Fund - Investor Shares	21,072	21,243	(171)	43,367	65,546	(22,179)
Vanguard® Selected Value Fund - Investor Shares	220,441	189,086	31,355	206,868	104,376	102,492
Vanguard Windsor Funds:						
Vanguard® Windsor™ Fund - Admiral™ Shares	45,486	111,360	(65,874)	107,662	32,266	75,396
Vanguard® Windsor™ II Fund - Admiral™ Shares	591,465	364,967	226,498	456,353	331,191	125,162
Vanguard® Windsor™ II Fund - Investor Shares	6,848	7,966	(1,118)	4,404	19,572	(15,168)
Vanguard World Fund:						
Vanguard® Communication Services Index Fund - Admiral™ Shares	1,637	1,705	(68)	12,860	3,080	9,780
Vanguard® Consumer Discretionary Index Fund - Admiral™ Shares	14,390	15,646	(1,256)	27,580	16,642	10,938
Vanguard® Consumer Staples Index Fund - Admiral™ Shares	38,255	36,917	1,338	22,084	16,927	5,157
Vanguard® Energy Index Fund - Admiral™ Shares	191,080	382,220	(191,140)	399,512	358,826	40,686
Vanguard® Financials Index Fund - Admiral™ Shares	62,873	55,220	7,653	64,648	106,487	(41,839)
Vanguard® FTSE Social Index Fund - Admiral™ Shares	350,030	353,988	(3,958)	425,177	488,671	(63,494)
Vanguard® Global Wellington™ Fund - Admiral™ Shares	1,233	71	1,162	—	—	—
Vanguard® Health Care Index Fund - Admiral™ Shares	201,497	232,829	(31,332)	315,541	462,189	(146,648)
Vanguard® Industrials Index Fund - Admiral™ Shares	4,571	3,856	715	20,685	17,195	3,490
Vanguard® Information Technology Index Fund - Admiral™ Shares	397,536	496,418	(98,882)	1,088,878	783,958	304,920
Vanguard® International Growth Fund - Admiral™ Shares	791,925	1,206,364	(414,439)	1,215,352	901,935	313,417
Vanguard® International Growth Fund - Investor Shares	24,636	22,829	1,807	33,339	8,868	24,471
Vanguard® Materials Index Fund - Admiral™ Shares	23,822	47,703	(23,881)	32,196	76,272	(44,076)
Vanguard® U.S. Growth Fund - Admiral™ Shares	937,826	1,624,083	(686,257)	1,170,101	1,100,753	69,348
Vanguard® U.S. Growth Fund - Investor Shares	2,954	2,624	330	21,146	73,368	(52,222)
Vanguard® Utilities Index Fund - Admiral™ Shares	128,301	118,105	10,196	76,407	175,244	(98,837)
Victory Portfolios:						
Victory Diversified Stock Fund - Class A	37	197	(160)	112	67	45
Victory Diversified Stock Fund - Class R	451	4,661	(4,210)	70	367	(297)
Victory Diversified Stock Fund - Class R6	889	168	721	49	1	48
Victory Floating Rate Fund - Class Y	1,365	78,494	(77,129)	3,379	3,292	87
Victory Fund for Income - Class R6	9	105	(96)	18	34	(16)
Victory High Yield Fund - Class Y	7	1,332	(1,325)	257	130	127
Victory Integrity Mid-Cap Value Fund - Class R6	79,221	128,518	(49,297)	168,132	129,062	39,070
Victory Integrity Small-Cap Value Fund - Class R6	33,879	50,834	(16,955)	35,992	63,120	(27,128)
Victory Integrity Small-Cap Value Fund - Class Y	35,855	29,748	6,107	46,439	34,512	11,927
Victory Munder Mid-Cap Core Growth Fund - Class R6	8,973	28,960	(19,987)	26,955	64,176	(37,221)
Victory Munder Mid-Cap Core Growth Fund - Class Y	14,031	22,893	(8,862)	12,668	15,150	(2,482)
Victory RS Global Fund - Class R6	56,698	29,769	26,929	78,144	20,083	58,061
Victory RS International Fund - Class R6	947	1,398	(451)	22,639	11,041	11,598
Victory RS Small Cap Growth Fund - Class A	124	246	(122)	84	—	84
Victory RS Small Cap Growth Fund - Class R6	31,464	32,124	(660)	30,654	50,473	(19,819)

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	2024			2023		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
Victory Sophus Emerging Markets Fund - Class R6	4,725	2,288	2,437	2,822	1,888	934
Victory Special Value Fund - Class R	610	31	579	53	—	53
Victory Sycamore Established Value Fund - Class A	62,873	111,797	(48,924)	57,352	37,681	19,671
Victory Sycamore Established Value Fund - Class I	19,227	164,353	(145,126)	40,033	42,770	(2,737)
Victory Sycamore Established Value Fund - Class R	236,175	413,072	(176,897)	252,052	461,548	(209,496)
Victory Sycamore Established Value Fund - Class R6	3,312,183	4,663,975	(1,351,792)	2,693,276	4,070,141	(1,376,865)
Victory Sycamore Small Company Opportunity Fund - Class A	22,042	37,881	(15,839)	11,654	44,239	(32,585)
Victory Sycamore Small Company Opportunity Fund - Class R	15,819	41,012	(25,193)	29,344	70,372	(41,028)
Victory Sycamore Small Company Opportunity Fund - Class R6	73,581	107,250	(33,669)	99,103	104,956	(5,853)
Victory Trivalent International Small-Cap Fund - Class A	19,380	73,947	(54,567)	21,764	22,156	(392)
Victory Trivalent International Small-Cap Fund - Class I	133	3,862	(3,729)	629	433	196
Victory Trivalent International Small-Cap Fund - Class R6	88,793	132,002	(43,209)	87,898	144,654	(56,756)
Victory Portfolios III:						
Victory Core Plus Intermediate Bond Fund - Class R6 Shares	1,173,128	617,557	555,571	1,178,544	626,810	551,734
Victory Core Plus Intermediate Bond Fund - Institutional Shares	7,087	1,449	5,638	2,024	4,524	(2,500)
Victory Emerging Markets Fund	69,828	8,025	61,803	—	—	—
Victory High Income Fund - Class R6 Shares	5,280	10,901	(5,621)	19,461	17,315	2,146
Victory High Income Fund - Institutional Shares	10,445	21,408	(10,963)	14,586	29,124	(14,538)
Victory International Fund - Class R6 Shares	53	—	53	—	—	—
Victory International Fund - Institutional Shares	58	—	58	95	52	43
Victory NASDAQ-100 Index Fund - Class R6 Shares	148,880	52,798	96,082	264,035	32,857	231,178
Victory Precious Metals and Minerals Fund - Class A Shares	6,941	4,702	2,239	4,698	9,270	(4,572)
Victory Short-Term Bond Fund - Class R6 Shares	9,766	684	9,082	1,579	409	1,170
Victory Short-Term Bond Fund - Institutional Shares	102,310	75,975	26,335	287,305	303,563	(16,258)
Victory Small Cap Stock Fund - Institutional Shares	5,106	5,106	—	—	—	—
Victory Sustainable World Fund - Institutional Shares	145	2,764	(2,619)	294	244	50
Virtus Alternative Solutions Trust:						
Virtus AlphaSimplex Managed Futures Strategy Fund - Class R6	1,211	468	743	1,536	1,580	(44)
Virtus Asset Trust:						
Virtus Ceredex Large-Cap Value Equity Fund - Class A	11,536	40,869	(29,333)	18,931	701,525	(682,594)
Virtus Ceredex Large-Cap Value Equity Fund - Class R6	2,824	18,812	(15,988)	3,485	104,149	(100,664)
Virtus Ceredex Mid-Cap Value Equity Fund - Class A	11,664	57,062	(45,398)	72,234	368,347	(296,113)
Virtus Ceredex Mid-Cap Value Equity Fund - Class I	146	7,026	(6,880)	470	9,983	(9,513)
Virtus Ceredex Mid-Cap Value Equity Fund - Class R6	140,447	359,167	(218,720)	491,192	2,462,668	(1,971,476)
Virtus Ceredex Small-Cap Value Equity Fund - Class I	29	2,685	(2,656)	48	—	48
Virtus Seix Floating Rate High Income Fund - Class R6	21	21	—	—	632	(632)
Virtus Seix High Income Fund - Class A	197	15,003	(14,806)	21,349	34,558	(13,209)
Virtus Seix High Income Fund - Class R6	53	1,164	(1,111)	274	1	273
Virtus Seix High Yield Fund - Class A	24,629	1,908	22,721	—	—	—
Virtus Seix High Yield Fund - Class R6	7,006	2,465	4,541	46,256	46,531	(275)
Virtus Seix Total Return Bond Fund - Class A	65,801	32,174	33,627	18,646	76,117	(57,471)
Virtus Seix Total Return Bond Fund - Class R6	13,762	3,542	10,220	7,098	7,362	(264)
Virtus SGA International Growth Fund - Class R6	2,648	8,965	(6,317)	1,087	3,548	(2,461)
Virtus Zevenbergen Innovative Growth Stock Fund - Class R6	937	502	435	—	—	—
Virtus Equity Trust:						
Virtus KAR Mid-Cap Core Fund - Class R6	154,160	20,875	133,285	34,532	7	34,525
Virtus KAR Mid-Cap Growth Fund - Class I	240	270	(30)	345	1,008	(663)
Virtus KAR Mid-Cap Growth Fund - Class R6	85,032	109,308	(24,276)	212,537	147,636	64,901
Virtus KAR Small-Cap Growth Fund - Class I	1,274	3,010	(1,736)	1,745	269	1,476
Virtus KAR Small-Cap Growth Fund - Class R6	6,921	45,249	(38,328)	20,211	24,957	(4,746)
Virtus Investment Trust:						
Virtus NFJ Dividend Value Fund - Class A	1,833	11,931	(10,098)	3,786	9,172	(5,386)

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Virtus NFJ Dividend Value Fund - Institutional Class	26,213	31,759	(5,546)	74,873	166,889	(92,016)
Virtus NFJ International Value Fund - Class A	1,251	2,777	(1,526)	1,406	18,267	(16,861)
Virtus NFJ Mid-Cap Value Fund - Class R6	2,015	8,164	(6,149)	3,114	4,410	(1,296)
Virtus NFJ Mid-Cap Value Fund - Institutional Class	1,701	3,656	(1,955)	507	22,600	(22,093)
Virtus NFJ Small-Cap Value Fund - Administrative Class	235	12,426	(12,191)	772	—	772
Virtus NFJ Small-Cap Value Fund - Class A	4,423	27,647	(23,224)	7,735	16,953	(9,218)
Virtus NFJ Small-Cap Value Fund - Institutional Class	26,320	20,863	5,457	2,043	3,052	(1,009)
Virtus Silvant Focused Growth Fund - Class R6	56,140	22,347	33,793	18,478	32,297	(13,819)
Virtus Silvant Focused Growth Fund - Institutional Class	1,546	42,366	(40,820)	8,223	4,062	4,161
Virtus Small-Cap Fund - Class R6	4,539	28,908	(24,369)	13,925	4,098	9,827
Virtus Zevenbergen Technology Fund - Institutional Class	346	—	346	532	—	532
Virtus Opportunities Trust:						
Virtus Duff & Phelps Global Real Estate Securities Fund - Class R6	2	845	(843)	64	8	56
Virtus Duff & Phelps Real Estate Securities Fund - Class R6	1,614	713	901	512	9,369	(8,857)
Virtus KAR International Small-Mid Cap Fund - Class I	145	4	141	266	1,765	(1,499)
Virtus KAR International Small-Mid Cap Fund - Class R6	4,515	16,377	(11,862)	24,664	26,752	(2,088)
Virtus Newfleet Low Duration Core Plus Bond Fund - Class R6	62,615	28,576	34,039	—	—	—
Virtus SGA Emerging Markets Equity Fund - Class R6	5,239	8,448	(3,209)	5,406	7,589	(2,183)
Virtus Strategy Trust:						
Virtus Duff & Phelps Water Fund - Class A	38	—	38	—	—	—
Voya Balanced Portfolio, Inc.:						
Voya Balanced Portfolio - Class I	37,567	867,527	(829,960)	109,798	279,756	(169,958)
Voya Equity Trust:						
Voya Corporate Leaders® 100 Fund - Class A	5,821	34,526	(28,705)	78,284	47,161	31,123
Voya Corporate Leaders® 100 Fund - Class I	1,106	33,678	(32,572)	1,186	2,850	(1,664)
Voya Corporate Leaders® 100 Fund - Class R	5,134	1,351	3,783	4,694	8,752	(4,058)
Voya Corporate Leaders® 100 Fund - Class R6	19,828	13,779	6,049	27,810	32,097	(4,287)
Voya Global Income & Growth Fund - Class A	7,197	87,737	(80,540)	8,018	15,971	(7,953)
Voya Global Income & Growth Fund - Class I	—	—	—	—	—	—
Voya Global Income & Growth Fund - Class R6	5,003	1,156	3,847	912	29	883
Voya Large Cap Value Fund - Class A	20,991	62,306	(41,315)	23,454	76,823	(53,369)
Voya Large Cap Value Fund - Class I	665	14,184	(13,519)	5,668	—	5,668
Voya Large Cap Value Fund - Class R	1,759	1,519	240	1,971	5,980	(4,009)
Voya Large Cap Value Fund - Class R6	22,562	16,449	6,113	14,113	6,945	7,168
Voya Large-Cap Growth Fund - Class A	109	3	106	148	502	(354)
Voya Large-Cap Growth Fund - Class I	159	1,469	(1,310)	223	113	110
Voya Large-Cap Growth Fund - Class R6	141,011	149,992	(8,981)	95,053	373,109	(278,056)
Voya Mid Cap Research Enhanced Index Fund - Class A	501	2,763	(2,262)	841	1,650	(809)
Voya Mid Cap Research Enhanced Index Fund - Class I	245	1,696	(1,451)	1,416	4,945	(3,529)
Voya Mid Cap Research Enhanced Index Fund - Class R	902	631	271	5,714	7,360	(1,646)
Voya MidCap Opportunities Fund - Class A	1,012	12,290	(11,278)	2,546	71,070	(68,524)
Voya MidCap Opportunities Fund - Class I	6,461	6,977	(516)	1,438	2,907	(1,469)
Voya MidCap Opportunities Fund - Class R6	55,211	59,374	(4,163)	47,716	91,219	(43,503)
Voya Small Cap Growth Fund - Class A	383	1,646	(1,263)	8,230	3,974	4,256
Voya Small Cap Growth Fund - Class I	77,715	9,702	68,013	89,988	2,798	87,190
Voya Small Cap Growth Fund - Class R6	1,081,029	133,683	947,346	87,616	26,953	60,663
Voya Small Company Fund - Class A	210	13	197	156	10,427	(10,271)
Voya Small Company Fund - Class R6	7,834	11,451	(3,617)	11,300	10,243	1,057
Voya U.S. High Dividend Low Volatility Fund - Class A	33	7,524	(7,491)	8,537	1,658	6,879
Voya U.S. High Dividend Low Volatility Fund - Class R6	4,581	39,873	(35,292)	10,939	23,752	(12,813)
Voya Funds Trust:						
Voya Floating Rate Fund - Class R	62,895	110,310	(47,415)	10,792	19,097	(8,305)

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Voya GNMA Income Fund - Class A	150,388	254,519	(104,131)	168,203	245,504	(77,301)
Voya GNMA Income Fund - Class I	162,053	175,880	(13,827)	30,288	62,638	(32,350)
Voya GNMA Income Fund - Class R6	114,868	229,888	(115,020)	113,753	201,156	(87,403)
Voya Government Money Market Fund - Class A	12,740,425	10,724,966	2,015,459	12,038,009	10,326,840	1,711,169
Voya High Yield Bond Fund - Class A	1,381	1,656	(275)	2,827	3,097	(270)
Voya High Yield Bond Fund - Class I	55,618	47,987	7,631	56,825	25,843	30,982
Voya High Yield Bond Fund - Class R	2,370	1,447	923	637	441	196
Voya High Yield Bond Fund - Class R6	133,189	152,615	(19,426)	179,084	199,155	(20,071)
Voya Intermediate Bond Fund - Class A	776,243	1,175,965	(399,722)	682,473	1,535,645	(853,172)
Voya Intermediate Bond Fund - Class I	133,470	962,599	(829,129)	192,797	182,884	9,913
Voya Intermediate Bond Fund - Class R	1,076,987	1,174,767	(97,780)	555,294	1,017,091	(461,797)
Voya Intermediate Bond Fund - Class R6	25,190,710	24,948,892	241,818	19,217,589	18,472,488	745,101
Voya Short Duration Bond Fund - Class A	30,115	959	29,156	757	259	498
Voya Short Duration Bond Fund - Class R6	568,732	593,717	(24,985)	1,056,418	770,124	286,294
Voya Strategic Income Opportunities Fund - Class A	30,270	3,862	26,408	251,832	235,528	16,304
Voya Strategic Income Opportunities Fund - Class R6	47,165	37,074	10,091	19,074	97,216	(78,142)
Voya Government Money Market Portfolio:						
Voya Government Money Market Portfolio - Class I	5,241,079	6,638,818	(1,397,739)	7,609,649	6,006,857	1,602,792
Voya Intermediate Bond Portfolio:						
Voya Intermediate Bond Portfolio - Class A	15,345	76,631	(61,286)	44,535	58,694	(14,159)
Voya Intermediate Bond Portfolio - Class I	2,303,253	2,338,861	(35,608)	2,112,974	3,225,274	(1,112,300)
Voya Intermediate Bond Portfolio - Class S	489,724	729,647	(239,923)	390,922	452,914	(61,992)
Voya Intermediate Bond Portfolio - Class S2	143,706	118,210	25,496	138,577	125,515	13,062
Voya Investment Trust Co.:						
Voya Core Plus Trust Fund - Class 3	5,009	—	5,009	8,841	1,683	7,158
Voya Large Cap Growth Fund - Class 8	1,303,616	2,079,752	(776,136)	1,523,206	2,096,076	(572,870)
Voya Large Cap Growth Trust Fund	259	4,741	(4,482)	25,807	38	25,769
Voya Large Cap Value Fund - Class 8	10,000	6,722	3,278	9,457	9,277	180
Voya Mid-Cap Growth Equity Fund - Class 8	454,652	689,960	(235,308)	394,567	534,388	(139,821)
Voya Small-Cap Growth Equity Fund - Class 8	21,180	44,067	(22,887)	35,023	49,040	(14,017)
Voya Target Solution Trust Fund: 2025 Fund - Class 8	332,808	554,573	(221,765)	397,771	449,932	(52,161)
Voya Target Solution Trust Fund: 2030 Fund - Class 8	424,140	421,036	3,104	278,097	311,434	(33,337)
Voya Target Solution Trust Fund: 2035 Fund - Class 8	379,024	549,476	(170,452)	378,235	209,979	168,256
Voya Target Solution Trust Fund: 2040 Fund - Class 8	337,666	382,841	(45,175)	334,745	242,898	91,847
Voya Target Solution Trust Fund: 2045 Fund - Class 8	281,906	399,209	(117,303)	342,119	169,724	172,395
Voya Target Solution Trust Fund: 2050 Fund - Class 8	212,830	260,881	(48,051)	259,695	144,085	115,610
Voya Target Solution Trust Fund: 2055 Fund - Class 8	180,827	240,730	(59,903)	235,941	126,679	109,262
Voya Target Solution Trust Fund: 2060 Fund - Class 8	183,937	198,336	(14,399)	241,820	95,085	146,735
Voya Target Solution Trust Fund: 2065 Fund - Class 8	159,376	129,243	30,133	180,962	46,560	134,402
Voya Target Solution Trust Fund: Income Fund - Class 8	139,089	336,141	(197,052)	150,421	275,274	(124,853)
Voya Investors Trust:						
Voya Balanced Income Portfolio - Institutional Class	4,471,370	1,092,725	3,378,645	—	—	—
Voya Global Perspectives® Portfolio - Class I	81	303	(222)	262	347	(85)
Voya Government Liquid Assets Portfolio - Service Class	—	—	—	—	—	—
Voya High Yield Portfolio - Adviser Class	97,090	132,265	(35,175)	98,798	155,749	(56,951)
Voya High Yield Portfolio - Institutional Class	30,269	46,160	(15,891)	44,146	98,698	(54,552)
Voya High Yield Portfolio - Service Class	285,920	470,820	(184,900)	293,555	390,413	(96,858)
Voya High Yield Portfolio - Service Class 2	15,137	12,086	3,051	21,346	34,272	(12,926)
Voya Large Cap Growth Portfolio - Adviser Class	240,961	659,310	(418,349)	287,378	631,947	(344,569)
Voya Large Cap Growth Portfolio - Class R6	387,128	709,850	(322,722)	438,717	591,114	(152,397)
Voya Large Cap Growth Portfolio - Institutional Class	276,050	1,905,956	(1,629,906)	516,179	1,194,895	(678,716)
Voya Large Cap Growth Portfolio - Service Class	485,734	922,178	(436,444)	575,539	1,377,721	(802,182)

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Voya Large Cap Growth Portfolio - Service Class 2	76,785	72,477	4,308	57,545	119,777	(62,232)
Voya Large Cap Value Portfolio - Adviser Class	10,728	33,561	(22,833)	29,997	33,638	(3,641)
Voya Large Cap Value Portfolio - Class R6	12,976	20,568	(7,592)	28,210	19,456	8,754
Voya Large Cap Value Portfolio - Institutional Class	1,274	16,183	(14,909)	2,735	1,503	1,232
Voya Large Cap Value Portfolio - Service Class	41,709	49,523	(7,814)	64,868	109,749	(44,881)
Voya Large Cap Value Portfolio - Service Class 2	71	32	39	55	38	17
Voya Retirement Conservative Portfolio - Adviser Class	8,733	17,956	(9,223)	10,122	8,224	1,898
Voya Retirement Growth Portfolio - Adviser Class	20,772	110,349	(89,577)	37,998	35,433	2,565
Voya Retirement Moderate Growth Portfolio - Adviser Class	15,982	102,684	(86,702)	50,712	45,650	5,062
Voya Retirement Moderate Portfolio - Adviser Class	29,580	73,231	(43,651)	44,723	32,661	12,062
Voya U.S. Stock Index Portfolio - Adviser Class	307,246	440,411	(133,165)	305,173	475,325	(170,152)
Voya U.S. Stock Index Portfolio - Institutional Class	842,967	2,761,711	(1,918,744)	955,690	2,269,767	(1,314,077)
Voya U.S. Stock Index Portfolio - Service Class	100,762	140,142	(39,380)	73,417	86,739	(13,322)
Voya U.S. Stock Index Portfolio - Service Class 2	250,972	470,240	(219,268)	314,579	493,613	(179,034)
VY® CBRE Global Real Estate Portfolio - Institutional Class	62,700	68,395	(5,695)	58,658	73,543	(14,885)
VY® CBRE Real Estate Portfolio - Adviser Class	46,527	85,740	(39,213)	46,180	99,451	(53,271)
VY® CBRE Real Estate Portfolio - Institutional Class	1,853	23,737	(21,884)	6,282	9,837	(3,555)
VY® CBRE Real Estate Portfolio - Service Class	146,816	270,746	(123,930)	143,861	332,896	(189,035)
VY® CBRE Real Estate Portfolio - Service Class 2	9,312	13,996	(4,684)	10,059	25,204	(15,145)
VY® Invesco Growth and Income Portfolio - Adviser Class	490	169	321	890	2,214	(1,324)
VY® Invesco Growth and Income Portfolio - Service Class	22,923	62,793	(39,870)	20,937	59,589	(38,652)
VY® Invesco Growth and Income Portfolio - Service Class 2	4,003	4,166	(163)	11,240	1,964	9,276
VY® JPMorgan Emerging Markets Equity Portfolio - Adviser Class	32,434	39,024	(6,590)	57,953	44,281	13,672
VY® JPMorgan Emerging Markets Equity Portfolio - Institutional Class	15,419	10,035	5,384	30,754	18,046	12,708
VY® JPMorgan Emerging Markets Equity Portfolio - Service Class	66,066	85,331	(19,265)	85,335	124,589	(39,254)
VY® JPMorgan Emerging Markets Equity Portfolio - Service Class 2	5,004	3,034	1,970	8,331	15,490	(7,159)
VY® JPMorgan Small Cap Core Equity Portfolio - Adviser Class	26,341	69,608	(43,267)	36,652	96,126	(59,474)
VY® JPMorgan Small Cap Core Equity Portfolio - Class R6	469,542	616,543	(147,001)	389,378	488,876	(99,498)
VY® JPMorgan Small Cap Core Equity Portfolio - Institutional Class	4,724	17,837	(13,113)	7,784	10,486	(2,702)
VY® JPMorgan Small Cap Core Equity Portfolio - Service Class	98,435	314,617	(216,182)	127,787	303,664	(175,877)
VY® JPMorgan Small Cap Core Equity Portfolio - Service Class 2	1,723	1,474	249	2,171	3,571	(1,400)
VY® Morgan Stanley Global Franchise Portfolio - Class R6	4,916	38,401	(33,485)	11,142	26,129	(14,987)
VY® T. Rowe Price Capital Appreciation Portfolio - Adviser Class	62,164	122,943	(60,779)	98,846	145,306	(46,460)
VY® T. Rowe Price Capital Appreciation Portfolio - Class R6	1,925,024	2,235,931	(310,907)	1,829,305	1,300,781	528,524
VY® T. Rowe Price Capital Appreciation Portfolio - Institutional Class	189,931	1,307,835	(1,117,904)	276,963	381,863	(104,900)
VY® T. Rowe Price Capital Appreciation Portfolio - Service Class	815,193	1,560,566	(745,373)	1,062,568	3,531,704	(2,469,136)
VY® T. Rowe Price Capital Appreciation Portfolio - Service Class 2	26,186	56,109	(29,923)	28,345	46,921	(18,576)
VY® T. Rowe Price Equity Income Portfolio - Adviser Class	29,803	36,248	(6,445)	18,432	52,462	(34,030)
VY® T. Rowe Price Equity Income Portfolio - Institutional Class	8,006	27,808	(19,802)	5,087	7,179	(2,092)
VY® T. Rowe Price Equity Income Portfolio - Service Class	64,224	123,232	(59,008)	90,635	209,070	(118,435)
VY® T. Rowe Price Equity Income Portfolio - Service Class 2	2,359	1,102	1,257	4,091	15,387	(11,296)
Voya Mutual Funds:						
Voya Global Bond Fund - Class A	101,831	98,554	3,277	6,197	5,471	726
Voya Global Bond Fund - Class R6	79,271	93,006	(13,735)	78,039	121,699	(43,660)
Voya Global Diversified Payment Fund - Class R6	61	329	(268)	91	4	87
Voya Global High Dividend Low Volatility Fund - Class A	1,459	9,520	(8,061)	2,661	5,413	(2,752)
Voya Global High Dividend Low Volatility Fund - Class I	68	4,527	(4,459)	311	436	(125)
Voya Multi-Manager Emerging Markets Equity Fund - Class W	670	12,713	(12,043)	1,033	316	717
Voya Multi-Manager International Small Cap Fund - Class A	18,755	13,634	5,121	18,880	36,924	(18,044)
Voya Multi-Manager International Small Cap Fund - Class I	—	—	—	976	998	(22)
Voya Partners, Inc.:						
Voya Global Bond Portfolio - Adviser Class	1,619	4,129	(2,510)	2,064	783	1,281

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Voya Global Bond Portfolio - Initial Class	236,698	327,493	(90,795)	166,715	328,917	(162,202)
Voya Global Bond Portfolio - Service Class	27,765	23,030	4,735	26,731	99,708	(72,977)
Voya Global Insights Portfolio - Adviser Class	24,172	72,021	(47,849)	25,378	58,982	(33,604)
Voya Global Insights Portfolio - Initial Class	290,161	898,216	(608,055)	505,459	1,412,736	(907,277)
Voya Global Insights Portfolio - Service Class	41,444	276,847	(235,403)	99,102	153,880	(54,778)
Voya Global Insights Portfolio - Service Class 2	10,042	12,599	(2,557)	12,468	22,208	(9,740)
Voya Index Solution 2025 Portfolio - Adviser Class	517,851	1,169,595	(651,744)	627,930	1,366,564	(738,634)
Voya Index Solution 2025 Portfolio - Class Z	8,012,009	13,436,526	(5,424,517)	9,801,577	12,555,711	(2,754,134)
Voya Index Solution 2025 Portfolio - Initial Class	23,811	195,680	(171,869)	63,542	53,755	9,787
Voya Index Solution 2025 Portfolio - Service Class	342,821	1,074,450	(731,629)	250,563	631,464	(380,901)
Voya Index Solution 2025 Portfolio - Service Class 2	89,725	247,011	(157,286)	65,973	61,062	4,911
Voya Index Solution 2030 Portfolio - Adviser Class	350,455	510,035	(159,580)	545,617	817,132	(271,515)
Voya Index Solution 2030 Portfolio - Class Z	8,447,605	10,343,332	(1,895,727)	10,207,905	10,755,163	(547,258)
Voya Index Solution 2030 Portfolio - Initial Class	8,769	128,510	(119,741)	65,767	81,566	(15,799)
Voya Index Solution 2030 Portfolio - Service Class	194,863	314,199	(119,336)	212,359	229,096	(16,737)
Voya Index Solution 2030 Portfolio - Service Class 2	100,616	78,198	22,418	56,129	51,529	4,600
Voya Index Solution 2035 Portfolio - Adviser Class	601,294	1,165,149	(563,855)	696,945	1,278,503	(581,558)
Voya Index Solution 2035 Portfolio - Class Z	13,844,814	14,316,798	(471,984)	16,046,981	13,702,352	2,344,629
Voya Index Solution 2035 Portfolio - Initial Class	25,888	123,082	(97,194)	49,000	56,521	(7,521)
Voya Index Solution 2035 Portfolio - Service Class	220,518	623,975	(403,457)	387,335	486,137	(98,802)
Voya Index Solution 2035 Portfolio - Service Class 2	159,068	317,670	(158,602)	104,230	85,183	19,047
Voya Index Solution 2040 Portfolio - Adviser Class	389,790	620,019	(230,229)	408,970	485,379	(76,409)
Voya Index Solution 2040 Portfolio - Class Z	9,769,988	10,691,800	(921,812)	11,387,558	9,416,017	1,971,541
Voya Index Solution 2040 Portfolio - Initial Class	30,234	107,523	(77,289)	48,619	36,282	12,337
Voya Index Solution 2040 Portfolio - Service Class	165,075	152,200	12,875	201,529	204,623	(3,094)
Voya Index Solution 2040 Portfolio - Service Class 2	106,783	94,173	12,610	100,294	61,471	38,823
Voya Index Solution 2045 Portfolio - Adviser Class	407,005	664,828	(257,823)	540,101	838,649	(298,548)
Voya Index Solution 2045 Portfolio - Class Z	10,955,034	11,341,362	(386,328)	12,152,998	10,009,341	2,143,657
Voya Index Solution 2045 Portfolio - Initial Class	72,890	343,001	(270,111)	75,462	103,768	(28,306)
Voya Index Solution 2045 Portfolio - Service Class	198,226	370,070	(171,844)	233,862	306,943	(73,081)
Voya Index Solution 2045 Portfolio - Service Class 2	110,969	175,271	(64,302)	107,577	71,941	35,636
Voya Index Solution 2050 Portfolio - Adviser Class	271,635	328,546	(56,911)	415,695	416,638	(943)
Voya Index Solution 2050 Portfolio - Class Z	9,019,389	8,867,661	151,728	10,539,721	7,852,452	2,687,269
Voya Index Solution 2050 Portfolio - Initial Class	68,818	84,251	(15,433)	123,647	37,430	86,217
Voya Index Solution 2050 Portfolio - Service Class	174,939	222,427	(47,488)	176,872	162,575	14,297
Voya Index Solution 2050 Portfolio - Service Class 2	119,075	52,351	66,724	88,576	90,919	(2,343)
Voya Index Solution 2055 Portfolio - Adviser Class	322,321	421,332	(99,011)	455,641	465,232	(9,591)
Voya Index Solution 2055 Portfolio - Class Z	8,329,669	8,182,303	147,366	8,880,947	6,502,814	2,378,133
Voya Index Solution 2055 Portfolio - Initial Class	129,087	214,356	(85,269)	174,193	60,061	114,132
Voya Index Solution 2055 Portfolio - Service Class	154,788	166,722	(11,934)	213,638	171,117	42,521
Voya Index Solution 2055 Portfolio - Service Class 2	118,021	103,856	14,165	79,067	74,453	4,614
Voya Index Solution 2060 Portfolio - Adviser Class	270,291	292,214	(21,923)	374,556	295,697	78,859
Voya Index Solution 2060 Portfolio - Class Z	7,734,604	6,830,636	903,968	8,113,390	5,328,379	2,785,011
Voya Index Solution 2060 Portfolio - Initial Class	290,082	176,833	113,249	330,925	90,915	240,010
Voya Index Solution 2060 Portfolio - Service Class	119,212	109,341	9,871	142,782	97,050	45,732
Voya Index Solution 2060 Portfolio - Service Class 2	88,846	69,915	18,931	60,020	41,401	18,619
Voya Index Solution 2065 Portfolio - Adviser Class	170,433	131,639	38,794	161,533	198,860	(37,327)
Voya Index Solution 2065 Portfolio - Class Z	4,352,405	2,413,857	1,938,548	3,731,194	1,674,717	2,056,477
Voya Index Solution 2065 Portfolio - Initial Class	500,314	120,211	380,103	319,736	32,869	286,867
Voya Index Solution 2065 Portfolio - Service Class	107,661	81,400	26,261	98,777	42,405	56,372
Voya Index Solution 2065 Portfolio - Service Class 2	64,309	28,224	36,085	36,709	14,973	21,736
Voya Index Solution Income Portfolio - Adviser Class	386,709	724,738	(338,029)	273,651	808,228	(534,577)

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Voya Index Solution Income Portfolio - Class Z	4,614,531	9,363,578	(4,749,047)	6,274,992	9,745,027	(3,470,035)
Voya Index Solution Income Portfolio - Initial Class	14,150	83,138	(68,988)	23,838	22,479	1,359
Voya Index Solution Income Portfolio - Service Class	120,615	311,465	(190,850)	125,266	372,922	(247,656)
Voya Index Solution Income Portfolio - Service Class 2	28,781	126,936	(98,155)	26,342	84,931	(58,589)
Voya International High Dividend Low Volatility Portfolio - Adviser Class	37,217	90,535	(53,318)	35,177	48,706	(13,529)
Voya International High Dividend Low Volatility Portfolio - Initial Class	129,372	177,408	(48,036)	178,975	636,685	(457,710)
Voya International High Dividend Low Volatility Portfolio - Service Class	21,263	62,178	(40,915)	40,966	58,272	(17,306)
Voya International High Dividend Low Volatility Portfolio - Service Class 2	299	6,029	(5,730)	499	15,332	(14,833)
Voya Solution 2025 Portfolio - Adviser Class	456,140	921,827	(465,687)	562,551	1,341,685	(779,134)
Voya Solution 2025 Portfolio - Class T	—	14,464	(14,464)	—	459	(459)
Voya Solution 2025 Portfolio - Initial Class	46,256	215,331	(169,075)	120,658	355,977	(235,319)
Voya Solution 2025 Portfolio - Service Class	335,010	756,801	(421,791)	433,028	1,058,879	(625,851)
Voya Solution 2025 Portfolio - Service Class 2	19,245	55,907	(36,662)	14,975	36,977	(22,002)
Voya Solution 2030 Portfolio - Adviser Class	227,572	290,709	(63,137)	419,601	469,021	(49,420)
Voya Solution 2030 Portfolio - Initial Class	30,917	113,767	(82,850)	64,203	71,168	(6,965)
Voya Solution 2030 Portfolio - Service Class	233,192	296,483	(63,291)	244,596	412,778	(168,182)
Voya Solution 2030 Portfolio - Service Class 2	8,909	16,191	(7,282)	20,153	8,817	11,336
Voya Solution 2035 Portfolio - Adviser Class	507,461	883,082	(375,621)	696,929	1,150,360	(453,431)
Voya Solution 2035 Portfolio - Initial Class	102,738	311,828	(209,090)	183,520	424,249	(240,729)
Voya Solution 2035 Portfolio - Service Class	405,591	576,486	(170,895)	512,029	974,791	(462,762)
Voya Solution 2035 Portfolio - Service Class 2	12,948	20,638	(7,690)	13,539	19,974	(6,435)
Voya Solution 2040 Portfolio - Adviser Class	275,528	216,574	58,954	305,069	379,764	(74,695)
Voya Solution 2040 Portfolio - Initial Class	34,785	41,726	(6,941)	65,613	185,373	(119,760)
Voya Solution 2040 Portfolio - Service Class	124,248	141,688	(17,440)	145,522	256,679	(111,157)
Voya Solution 2040 Portfolio - Service Class 2	23,027	24,315	(1,288)	15,700	34,074	(18,374)
Voya Solution 2045 Portfolio - Adviser Class	377,449	575,653	(198,204)	423,970	901,508	(477,538)
Voya Solution 2045 Portfolio - Class T	—	2,509	(2,509)	15	3	12
Voya Solution 2045 Portfolio - Initial Class	82,242	270,011	(187,769)	135,196	379,675	(244,479)
Voya Solution 2045 Portfolio - Service Class	293,291	834,371	(541,080)	431,564	800,409	(368,845)
Voya Solution 2045 Portfolio - Service Class 2	6,363	34,941	(28,578)	10,313	18,775	(8,462)
Voya Solution 2050 Portfolio - Adviser Class	196,970	233,383	(36,413)	265,863	325,764	(59,901)
Voya Solution 2050 Portfolio - Initial Class	69,624	78,983	(9,359)	76,699	117,260	(40,561)
Voya Solution 2050 Portfolio - Service Class	143,388	131,993	11,395	200,694	265,423	(64,729)
Voya Solution 2050 Portfolio - Service Class 2	16,811	25,294	(8,483)	10,099	1,359	8,740
Voya Solution 2055 Portfolio - Adviser Class	257,250	359,490	(102,240)	344,543	527,644	(183,101)
Voya Solution 2055 Portfolio - Initial Class	52,907	137,524	(84,617)	97,158	139,344	(42,186)
Voya Solution 2055 Portfolio - Service Class	176,490	164,289	12,201	216,104	395,876	(179,772)
Voya Solution 2055 Portfolio - Service Class 2	10,079	17,931	(7,852)	13,310	26,571	(13,261)
Voya Solution 2060 Portfolio - Adviser Class	188,483	209,346	(20,863)	228,619	263,494	(34,875)
Voya Solution 2060 Portfolio - Initial Class	82,798	94,295	(11,497)	92,240	85,875	6,365
Voya Solution 2060 Portfolio - Service Class	132,503	87,457	45,046	139,957	201,986	(62,029)
Voya Solution 2060 Portfolio - Service Class 2	12,736	24,292	(11,556)	18,436	17,002	1,434
Voya Solution 2065 Portfolio - Adviser Class	107,958	119,966	(12,008)	141,549	57,172	84,377
Voya Solution 2065 Portfolio - Initial Class	82,482	52,009	30,473	58,514	24,493	34,021
Voya Solution 2065 Portfolio - Service Class	105,167	47,154	58,013	80,712	31,238	49,474
Voya Solution 2065 Portfolio - Service Class 2	4,572	4,506	66	4,958	787	4,171
Voya Solution Aggressive Portfolio - Adviser Class	44,516	51,633	(7,117)	52,954	85,219	(32,265)
Voya Solution Aggressive Portfolio - Class R6	432,676	451,086	(18,410)	410,894	315,585	95,309
Voya Solution Aggressive Portfolio - Initial Class	2,188,346	721,586	1,466,760	—	—	—
Voya Solution Aggressive Portfolio - Service Class	26,667	20,301	6,366	26,209	88,013	(61,804)
Voya Solution Aggressive Portfolio - Service Class 2	12,562	27,133	(14,571)	39,847	30,198	9,649
Voya Solution Balanced Portfolio - Adviser Class	89,637	73,438	16,199	70,025	123,232	(53,207)

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Voya Solution Balanced Portfolio - Class R6	470,289	433,130	37,159	571,345	642,671	(71,326)
Voya Solution Balanced Portfolio - Initial Class	3,873,537	1,367,094	2,506,443	—	—	—
Voya Solution Balanced Portfolio - Service Class	22,191	101,759	(79,568)	48,166	178,008	(129,842)
Voya Solution Balanced Portfolio - Service Class 2	7,409	4,983	2,426	4,930	11,294	(6,364)
Voya Solution Conservative Portfolio - Adviser Class	453,106	301,591	151,515	39,355	95,549	(56,194)
Voya Solution Conservative Portfolio - Class R6	1,779,642	1,063,591	716,051	335,297	693,204	(357,907)
Voya Solution Conservative Portfolio - Initial Class	2,269,209	659,041	1,610,168	346	334	12
Voya Solution Conservative Portfolio - Service Class	820,533	467,282	353,251	25,084	41,466	(16,382)
Voya Solution Conservative Portfolio - Service Class 2	162,080	71,648	90,432	6,777	46,956	(40,179)
Voya Solution Income Portfolio - Adviser Class	165,095	482,869	(317,774)	276,145	690,365	(414,220)
Voya Solution Income Portfolio - Class T	97	3,558	(3,461)	65	1	64
Voya Solution Income Portfolio - Initial Class	9,839	45,510	(35,671)	18,986	279,730	(260,744)
Voya Solution Income Portfolio - Service Class	137,419	197,418	(59,999)	109,340	460,466	(351,126)
Voya Solution Income Portfolio - Service Class 2	11,999	46,924	(34,925)	5,639	8,700	(3,061)
Voya Solution Moderately Aggressive Portfolio - Adviser Class	29,442	51,772	(22,330)	46,417	129,400	(82,983)
Voya Solution Moderately Aggressive Portfolio - Class R6	455,268	375,163	80,105	436,074	431,764	4,310
Voya Solution Moderately Aggressive Portfolio - Service Class	27,082	36,983	(9,901)	44,553	40,814	3,739
Voya Solution Moderately Aggressive Portfolio - Service Class 2	6,568	6,379	189	10,958	6,318	4,640
Voya Solution Moderately Conservative Portfolio - Adviser Class	8,488	179,038	(170,550)	31,991	156,992	(125,001)
Voya Solution Moderately Conservative Portfolio - Class R6	114,217	895,799	(781,582)	199,944	219,551	(19,607)
Voya Solution Moderately Conservative Portfolio - Service Class	17,352	339,347	(321,995)	39,876	154,096	(114,220)
Voya Solution Moderately Conservative Portfolio - Service Class 2	2,395	77,268	(74,873)	8,356	161,596	(153,240)
VY® American Century Small-Mid Cap Value Portfolio - Adviser Class	32,602	46,461	(13,859)	60,186	30,351	29,835
VY® American Century Small-Mid Cap Value Portfolio - Initial Class	80,717	125,703	(44,986)	77,238	172,023	(94,785)
VY® American Century Small-Mid Cap Value Portfolio - Service Class	26,163	99,908	(73,745)	84,991	143,278	(58,287)
VY® American Century Small-Mid Cap Value Portfolio - Service Class 2	6,431	9,451	(3,020)	9,141	8,881	260
VY® Baron Growth Portfolio - Adviser Class	14,463	45,159	(30,696)	14,264	49,057	(34,793)
VY® Baron Growth Portfolio - Class R6	169,896	357,086	(187,190)	379,487	517,996	(138,509)
VY® Baron Growth Portfolio - Initial Class	56,505	195,333	(138,828)	120,466	239,140	(118,674)
VY® Baron Growth Portfolio - Service Class	50,599	315,753	(265,154)	171,442	173,044	(1,602)
VY® Baron Growth Portfolio - Service Class 2	2,265	7,391	(5,126)	3,547	6,137	(2,590)
VY® Columbia Contrarian Core Portfolio - Adviser Class	—	26	(26)	2	22	(20)
VY® Columbia Contrarian Core Portfolio - Initial Class	28,912	35,056	(6,144)	16,226	23,513	(7,287)
VY® Columbia Contrarian Core Portfolio - Service Class	5,659	16,354	(10,695)	15,562	9,178	6,384
VY® Columbia Small Cap Value II Portfolio - Adviser Class	53,901	66,496	(12,595)	51,222	114,105	(62,883)
VY® Columbia Small Cap Value II Portfolio - Class R6	158,335	224,046	(65,711)	238,391	358,510	(120,119)
VY® Columbia Small Cap Value II Portfolio - Initial Class	67,803	91,398	(23,595)	53,712	139,591	(85,879)
VY® Columbia Small Cap Value II Portfolio - Service Class	37,001	62,528	(25,527)	31,806	62,527	(30,721)
VY® Columbia Small Cap Value II Portfolio - Service Class 2	8,591	12,753	(4,162)	9,121	11,873	(2,752)
VY® Invesco Comstock Portfolio - Adviser Class	682	724	(42)	5,884	26	5,858
VY® Invesco Comstock Portfolio - Initial Class	62,576	83,627	(21,051)	84,534	144,818	(60,284)
VY® Invesco Comstock Portfolio - Service Class	15,437	32,197	(16,760)	26,598	61,360	(34,762)
VY® Invesco Equity and Income Portfolio - Adviser Class	17,153	41,421	(24,268)	15,917	108,616	(92,699)
VY® Invesco Equity and Income Portfolio - Initial Class	148,336	543,940	(395,604)	257,283	613,720	(356,437)
VY® Invesco Equity and Income Portfolio - Service Class	40,434	103,487	(63,053)	78,265	399,290	(321,025)
VY® Invesco Equity and Income Portfolio - Service Class 2	253	4,036	(3,783)	279	128	151
VY® JPMorgan Mid Cap Value Portfolio - Adviser Class	18,731	42,324	(23,593)	18,273	48,877	(30,604)
VY® JPMorgan Mid Cap Value Portfolio - Initial Class	51,365	160,295	(108,930)	86,725	206,891	(120,166)
VY® JPMorgan Mid Cap Value Portfolio - Service Class	35,199	55,129	(19,930)	44,131	263,600	(219,469)
VY® JPMorgan Mid Cap Value Portfolio - Service Class 2	2,093	2,906	(813)	2,439	2,809	(370)
VY® T. Rowe Price Diversified Mid Cap Growth Portfolio - Adviser Class	3,114	15,744	(12,630)	4,819	13,095	(8,276)
VY® T. Rowe Price Diversified Mid Cap Growth Portfolio - Class R6	522,197	739,283	(217,086)	374,283	356,733	17,550

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	2024			2023		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
VY® T. Rowe Price Diversified Mid Cap Growth Portfolio - Initial Class	145,098	336,338	(191,240)	145,679	493,095	(347,416)
VY® T. Rowe Price Diversified Mid Cap Growth Portfolio - Service Class	70,681	126,240	(55,559)	108,412	160,434	(52,022)
VY® T. Rowe Price Diversified Mid Cap Growth Portfolio - Service Class 2	5,478	8,412	(2,934)	5,470	6,292	(822)
VY® T. Rowe Price Growth Equity Portfolio - Adviser Class	24,392	33,853	(9,461)	34,687	125,777	(91,090)
VY® T. Rowe Price Growth Equity Portfolio - Initial Class	528,289	902,655	(374,366)	766,758	1,210,698	(443,940)
VY® T. Rowe Price Growth Equity Portfolio - Service Class	64,693	101,672	(36,979)	98,994	123,862	(24,868)
VY® T. Rowe Price Growth Equity Portfolio - Service Class 2	3,161	9,879	(6,718)	14,700	6,972	7,728
Voya Separate Portfolios Trust:						
Voya Investment Grade Credit Fund - Class R6	2,239	379	1,860	2,279	105	2,174
Voya Target In-Retirement Fund - Class R6	257,968	700,160	(442,192)	523,109	371,196	151,913
Voya Target Retirement 2025 Fund - Class R6	652,326	741,742	(89,416)	814,352	484,048	330,304
Voya Target Retirement 2030 Fund - Class R6	838,401	820,751	17,650	748,869	665,429	83,440
Voya Target Retirement 2035 Fund - Class R	23,208	30,782	(7,574)	10,982	—	10,982
Voya Target Retirement 2035 Fund - Class R6	994,708	1,058,435	(63,727)	1,156,711	416,661	740,050
Voya Target Retirement 2040 Fund - Class R6	788,136	625,579	162,557	750,677	379,526	371,151
Voya Target Retirement 2045 Fund - Class R6	814,358	786,350	28,008	909,925	365,465	544,460
Voya Target Retirement 2050 Fund - Class R6	673,286	582,661	90,625	674,154	298,444	375,710
Voya Target Retirement 2055 Fund - Class R6	657,260	477,561	179,699	678,315	253,891	424,424
Voya Target Retirement 2060 Fund - Class R6	516,158	283,256	232,902	484,324	133,740	350,584
Voya Target Retirement 2065 Fund - Class R6	247,565	99,536	148,029	218,652	60,067	158,585
Voya Strategic Allocation Portfolios, Inc.:						
Voya Strategic Allocation Conservative Portfolio - Class I	61,824	631,084	(569,260)	106,267	206,182	(99,915)
Voya Strategic Allocation Growth Portfolio - Class I	87,738	1,029,156	(941,418)	186,208	227,913	(41,705)
Voya Strategic Allocation Moderate Portfolio - Class I	104,236	1,228,330	(1,124,094)	235,001	233,268	1,733
Voya Variable Funds:						
Voya Growth and Income Portfolio - Class A	1,689	38,497	(36,808)	9,468	19,358	(9,890)
Voya Growth and Income Portfolio - Class I	205,023	3,024,060	(2,819,037)	424,324	743,967	(319,643)
Voya Growth and Income Portfolio - Class S	30,599	127,681	(97,082)	67,882	292,149	(224,267)
Voya Growth and Income Portfolio - Class S2	500	53	447	517	—	517
Voya Variable Portfolios, Inc.:						
Voya Global High Dividend Low Volatility Portfolio - Class A	718	14	704	66	—	66
Voya Global High Dividend Low Volatility Portfolio - Class I	104,072	293,698	(189,626)	188,681	360,816	(172,135)
Voya Global High Dividend Low Volatility Portfolio - Class S	55,849	65,859	(10,010)	62,430	287,823	(225,393)
Voya Global High Dividend Low Volatility Portfolio - Class T	6	333	(327)	28	157	(129)
Voya Index Plus LargeCap Portfolio - Class I	214,139	353,827	(139,688)	351,749	512,410	(160,661)
Voya Index Plus LargeCap Portfolio - Class S	7,183	59,946	(52,763)	30,177	4,290	25,887
Voya Index Plus MidCap Portfolio - Class I	107,514	227,736	(120,222)	149,644	306,886	(157,242)
Voya Index Plus MidCap Portfolio - Class S	4,264	9,809	(5,545)	5,674	20,107	(14,433)
Voya Index Plus SmallCap Portfolio - Class I	89,200	158,818	(69,618)	147,180	213,044	(65,864)
Voya Index Plus SmallCap Portfolio - Class S	3,912	523	3,389	892	506	386
Voya International Index Portfolio - Class A	97,071	159,102	(62,031)	132,733	189,973	(57,240)
Voya International Index Portfolio - Class I	277,930	421,316	(143,386)	323,917	726,463	(402,546)
Voya International Index Portfolio - Class S	205,827	629,738	(423,911)	426,880	534,713	(107,833)
Voya International Index Portfolio - Class S2	32,061	28,920	3,141	30,616	22,945	7,671
Voya Russell™ Large Cap Growth Index Portfolio - Class I	7,607	43,938	(36,331)	86,460	8,865	77,595
Voya Russell™ Large Cap Growth Index Portfolio - Class S	84,932	58,524	26,408	111,975	136,295	(24,320)
Voya Russell™ Large Cap Index Portfolio - Class A	32,453	65,352	(32,899)	37,681	31,959	5,722
Voya Russell™ Large Cap Index Portfolio - Class I	173,691	388,176	(214,485)	210,625	536,091	(325,466)
Voya Russell™ Large Cap Index Portfolio - Class S	126,100	211,288	(85,188)	111,085	605,876	(494,791)
Voya Russell™ Large Cap Index Portfolio - Class S2	720	1,904	(1,184)	1,192	1,302	(110)
Voya Russell™ Large Cap Value Index Portfolio - Class I	1,153	3,487	(2,334)	4,706	5,585	(879)
Voya Russell™ Large Cap Value Index Portfolio - Class S	7,453	5,625	1,828	8,389	2,939	5,450

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Voya Russell™ Mid Cap Growth Index Portfolio - Class I	18,346	13,950	4,396	19,408	9,020	10,388
Voya Russell™ Mid Cap Growth Index Portfolio - Class S	52,263	30,674	21,589	22,981	16,781	6,200
Voya Russell™ Mid Cap Growth Index Portfolio - Class S2	2,509	1,546	963	1,935	789	1,146
Voya Russell™ Mid Cap Index Portfolio - Class A	152,433	237,317	(84,884)	157,219	310,077	(152,858)
Voya Russell™ Mid Cap Index Portfolio - Class I	238,061	581,039	(342,978)	306,892	767,854	(460,962)
Voya Russell™ Mid Cap Index Portfolio - Class S	183,082	259,144	(76,062)	159,730	298,794	(139,064)
Voya Russell™ Mid Cap Index Portfolio - Class S2	31,126	44,547	(13,421)	36,916	51,115	(14,199)
Voya Russell™ Small Cap Index Portfolio - Class A	127,442	219,545	(92,103)	134,525	160,032	(25,507)
Voya Russell™ Small Cap Index Portfolio - Class I	160,932	378,305	(217,373)	194,432	361,554	(167,122)
Voya Russell™ Small Cap Index Portfolio - Class S	105,149	122,037	(16,888)	105,624	171,615	(65,991)
Voya Russell™ Small Cap Index Portfolio - Class S2	28,761	43,509	(14,748)	38,367	48,629	(10,262)
Voya Small Company Portfolio - Class A	6,980	17,887	(10,907)	767	6,266	(5,499)
Voya Small Company Portfolio - Class I	53,937	142,934	(88,997)	98,418	1,010,852	(912,434)
Voya Small Company Portfolio - Class R6	21,931	9,302	12,629	6,578	5,095	1,483
Voya Small Company Portfolio - Class S	4,273	2,401	1,872	3,653	14,075	(10,422)
Voya U.S. Bond Index Portfolio - Class A	44,089	45,576	(1,487)	91,342	29,908	61,434
Voya U.S. Bond Index Portfolio - Class I	163,698	188,812	(25,114)	112,133	102,317	9,816
Voya U.S. Bond Index Portfolio - Class S	122,796	51,220	71,576	30,712	54,124	(23,412)
Voya U.S. Bond Index Portfolio - Class S2	22,714	22,269	445	11,211	13,047	(1,836)
Voya Variable Products Trust:						
Voya MidCap Opportunities Portfolio - Class A	64,148	171,758	(107,610)	105,501	201,453	(95,952)
Voya MidCap Opportunities Portfolio - Class I	133,157	260,892	(127,735)	141,045	384,725	(243,680)
Voya MidCap Opportunities Portfolio - Class R6	638,275	962,278	(324,003)	989,827	1,082,486	(92,659)
Voya MidCap Opportunities Portfolio - Class S	145,985	478,828	(332,843)	137,737	603,902	(466,165)
Voya MidCap Opportunities Portfolio - Class S2	8,272	26,279	(18,007)	20,434	63,936	(43,502)
Voya SmallCap Opportunities Portfolio - Class A	2,317	5,748	(3,431)	3,321	3,515	(194)
Voya SmallCap Opportunities Portfolio - Class I	92,312	125,790	(33,478)	109,061	160,232	(51,171)
Voya SmallCap Opportunities Portfolio - Class R6	11,943	9,235	2,708	6,685	15,554	(8,869)
Voya SmallCap Opportunities Portfolio - Class S	4,210	22,938	(18,728)	2,924	2,420	504
Voya SmallCap Opportunities Portfolio - Class S2	974	4,966	(3,992)	1,321	3,257	(1,936)
Wanger Advisors Trust:						
Wanger Acorn	28,198	136,105	(107,907)	262,479	93,404	169,075
Wanger International	9,489	37,269	(27,780)	27,874	122,252	(94,378)
Wasatch Funds Trust:						
Wasatch Core Growth Fund® - Institutional Class Shares	28,722	50,380	(21,658)	60,273	87,651	(27,378)
Wasatch Core Growth Fund® - Investor Class	52,822	23,208	29,614	99,068	9,173	89,895
Wasatch Small Cap Value Fund® - Institutional Class Shares	5,941	5,962	(21)	2,986	2,988	(2)
Washington Mutual Investors Fund:						
American Funds® Washington Mutual Investors Fund SM - Class R-2	621	982	(361)	562	3,607	(3,045)
American Funds® Washington Mutual Investors Fund SM - Class R-2E	176	—	176	204	1	203
American Funds® Washington Mutual Investors Fund SM - Class R-3	303,992	681,411	(377,419)	399,474	924,770	(525,296)
American Funds® Washington Mutual Investors Fund SM - Class R-4	91,080	271,258	(180,178)	208,545	344,674	(136,129)
American Funds® Washington Mutual Investors Fund SM - Class R-5	7,834	899	6,935	6,165	2,300	3,865
American Funds® Washington Mutual Investors Fund SM - Class R-6	5,073,848	7,238,925	(2,165,077)	5,690,175	8,430,797	(2,740,622)
WealthPath Collective Investment Trust:						
WealthPath Smart Risk Aggressive Fund - Class 1	30,226	10,681	19,545	4,441	—	4,441
WealthPath Smart Risk Balanced Fund - Class 1	1,015	400	615	26,659	177	26,482
WealthPath Smart Risk Conservative Fund - Class 1	29,051	29,291	(240)	827	1,628	(801)
WealthPath Smart Risk Growth Fund - Class 1	12,102	—	12,102	113,223	—	113,223
WealthPath Smart Risk Moderate Fund - Class 1	98	—	98	—	—	—
Western Asset Funds, Inc.:						
Western Asset Core Bond Fund - Class IS	638,901	805,324	(166,423)	877,854	967,422	(89,568)

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	2024			2023		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
Western Asset Core Plus Bond Fund - Class FI	121	—	121	155	—	155
Western Asset Core Plus Bond Fund - Class I	10,156	6,851	3,305	3,413	4,934	(1,521)
Western Asset Core Plus Bond Fund - Class IS	735,818	2,140,118	(1,404,300)	1,018,079	1,817,975	(799,896)
Western Asset High Yield Fund - Class IS	82,031	203,415	(121,384)	105,581	95,010	10,571
Western Asset Inflation Indexed Plus Bond Fund - Class IS	17,276	38,537	(21,261)	10,107	83,049	(72,942)
Western Asset Total Return Unconstrained Fund - Class IS	281	6,048	(5,767)	564	515	49
William Blair Funds:						
William Blair Emerging Markets Growth Fund - Class R6	11,536	2,976	8,560	47,438	42,636	4,802
William Blair Institutional International Growth Fund	167	—	167	86	3,136	(3,050)
William Blair International Growth Fund - Class N Shares	1,074	1,007	67	3,509	6,086	(2,577)
William Blair International Leaders Fund - Class R6 Shares	6,532	19,601	(13,069)	3,539	9,498	(5,959)
William Blair International Small Cap Growth Fund - Class N Shares	574	1,396	(822)	788	1,831	(1,043)
William Blair International Small Cap Growth Fund - Class R6 Shares	656	503	153	630	74	556
William Blair Large Cap Growth Fund - Class I Shares	2,463	2,757	(294)	21,678	11	21,667
William Blair Large Cap Growth Fund - Class R6 Shares	13,069	1,169	11,900	7,272	7,272	—
William Blair Small Cap Growth Fund - Class I Shares	198	12,702	(12,504)	677	87	590
William Blair Small Cap Value Fund - Class N Shares	1,450	2,813	(1,363)	1,083	996	87
William Blair Small-Mid Cap Growth Fund - Class I Shares	543	741	(198)	472	210	262
William Blair Small-Mid Cap Growth Fund - Class N Shares	—	—	—	—	—	—
Williamsburg Investment Trust:						
Davenport Equity Opportunities Fund	340	—	340	—	—	—
Wilshire Mutual Funds, Inc.:						
Wilshire 5000 Index SM Fund - Investment Class Shares	437	1,733	(1,296)	77	595	(518)
World Funds Trust:						
Vest US Large Cap 10% Buffer Strategies Fund - Class Y Shares	476	76	400	3,852	84	3,768

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8. FINANCIAL HIGHLIGHTS

A summary of units outstanding, unit values, net assets, investment income ratios, expense ratios and total returns for each of the five years in the period ended December 31, 2024 follows:

Fund	Inception Date ^A	Units (000s)	Unit Fair Value Corresponding to Lowest to Highest Expense Ratio			Net Assets (000s)	Investment Income Ratio ^B	Expense Ratio ^C Lowest to Highest			Total Return ^D Corresponding to Lowest to Highest Expense Ratio		
AB Bond Inflation Strategy - Class Z													
2024		111	\$11.77	to	\$10.79	\$1,272	6.52%	0.00%	to	1.65%	3.61%	to	-1.73%
2023		21	\$11.36	to	\$10.73	\$230	5.21%	0.00%	to	1.35%	5.19%	to	1.23%
2022		7	\$10.80	to	\$10.37	\$77	8.70%	0.00%	to	1.25%	-8.47%	to	-3.08%
2021		1			\$11.80	\$15	7.14%			0.00%			6.50%
2020		1			\$11.08	\$13	0.00%			0.00%			9.16%
AB Income Fund - Class Z													
2024		32			\$9.51	\$306	5.43%			0.00%			2.26%
2023		34			\$9.30	\$320	5.10%			0.00%			7.27%
2022		63			\$8.67	\$542	5.13%			0.00%			-15.25%
2021		39			\$10.23	\$394	3.64%			0.00%			-0.68%
2020	04/20/2020	42			\$10.30	\$431	(a)			0.00%			(a)
AB Total Return Bond Portfolio - Class Z													
2024		5			\$10.77	\$52	4.04%			0.00%			2.28%
2023		5			\$10.53	\$47	4.55%			0.00%			6.26%
2022		4			\$9.91	\$41	4.65%			0.00%			-14.35%
2021		4			\$11.57	\$45	2.30%			0.00%			-0.52%
2020		4			\$11.63	\$42	3.54%			0.00%			6.70%
AB Small Cap Growth Portfolio - Class A													
2024		36			\$27.44	\$990	0.00%			0.00%			18.48%
2023		46			\$23.16	\$1,068	0.00%			0.00%			17.86%
2022		45			\$19.65	\$894	0.00%			0.00%			-39.11%
2021		2			\$32.27	\$62	0.00%			0.00%			9.32%
2020	09/01/2020	—			\$29.52	\$14	(a)			0.00%			(a)
AB Small Cap Growth Portfolio - Class K													
2024		33			\$28.11	\$1,380	0.00%			0.00%			3.61%
2023		33			\$35.55	\$1,162	0.00%			0.00%			17.44%
2022		31			\$30.27	\$953	0.00%			0.00%			-39.02%
2021		33			\$49.64	\$1,649	0.00%			0.00%			9.41%
2020		35			\$45.37	\$1,594	0.00%			0.00%			53.69%
AB Small Cap Growth Portfolio - Class R													
2024		4			\$36.31	\$143	0.00%			0.75%			17.13%
2023		6	\$37.68	to	\$30.99	\$194	0.00%	0.15%	to	0.75%	17.24%	to	16.55%
2022		30	\$28.95	to	\$26.59	\$870	0.00%	0.00%	to	0.75%	-6.46%	to	-39.73%
2021		7	\$53.00	to	\$44.12	\$321	0.00%	0.15%	to	0.75%	8.76%	to	8.11%
2020		6	\$48.73	to	\$40.81	\$267	0.00%	0.15%	to	0.75%	52.76%	to	51.88%
AB Small Cap Growth Portfolio - Class Z													
2024		893	\$27.84	to	\$23.11	\$23,786	0.00%	0.00%	to	2.00%	18.92%	to	16.54%
2023		951	\$23.41	to	\$19.83	\$21,535	0.00%	0.00%	to	2.00%	18.23%	to	5.65%
2022		903	\$19.80	to	\$17.61	\$17,314	0.00%	0.00%	to	1.60%	-38.85%	to	-25.51%
2021		722	\$32.38	to	\$29.37	\$22,648	0.00%	0.00%	to	1.55%	9.73%	to	-0.51%
2020		555	\$29.51	to	\$27.62	\$15,879	0.00%	0.00%	to	1.25%	54.10%	to	52.18%
AllianceBernstein 50/50 Collective Trust Fund													
2024		56			\$20.61	\$1,148	0.00%			0.00%			8.36%
2023		61			\$19.02	\$1,169	0.00%			0.00%			13.42%
2022		76			\$16.77	\$1,282	0.00%			0.00%			-14.61%
2021		91			\$19.64	\$1,788	0.00%			0.00%			10.65%
2020		122			\$17.75	\$2,171	0.00%			0.00%			11.01%

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Fund Inception Date ^A	Units (000s)	Unit Fair Value			Net Assets (000s)	Investment		Expense Ratio ^C			Total Return ^D		
		Corresponding to				Income Ratio ^B	Expense Ratio ^C	Expense Ratio ^C	Corresponding to				
		Lowest to Highest Expense Ratio							Lowest to Highest			Lowest to Highest Expense Ratio	
AB Discovery Growth Fund - Class Z													
2024		165	\$20.40	to	\$18.46	\$3,323	0.00%	0.00%	to	1.40%	17.65%	to	9.36%
2023		182	\$17.34	to	\$15.96	\$3,114	0.00%	0.00%	to	1.35%	19.01%	to	17.44%
2022		226	\$14.57	to	\$13.59	\$3,255	0.00%	0.00%	to	1.35%	-35.90%	to	-36.76%
2021		252	\$22.73	to	\$21.49	\$5,663	0.00%	0.00%	to	1.35%	11.15%	to	-2.32%
2020		109	\$20.45	to	\$19.88	\$2,220	0.00%	0.00%	to	0.90%	53.07%	to	51.64%
AB Global Bond Fund - Class A													
2024	05/01/2024	45	\$12.58	to	\$11.30	\$555	(e)	0.00%	to	0.95%		(e)	
2023		(e)		(e)		(e)	(e)		(e)			(e)	
2022		(e)		(e)		(e)	(e)		(e)			(e)	
2021		(e)		(e)		(e)	(e)		(e)			(e)	
2020		(e)		(e)		(e)	(e)		(e)			(e)	
AB Global Bond Fund - Class I													
2024		16			\$13.34	\$214	3.86%		0.00%			2.62%	
2023		15			\$13.00	\$201	3.66%		0.00%			7.00%	
2022		15			\$12.15	\$181	6.74%		0.00%			-11.89%	
2021		19			\$13.79	\$264	3.08%		0.00%			-0.79%	
2020		18			\$13.90	\$256	1.73%		0.00%			5.06%	
AB Global Bond Fund - Class Z													
2024		4,603	\$12.84	to	\$9.89	\$54,731	3.69%	0.00%	to	2.00%	2.80%	to	0.71%
2023		4,906	\$12.49	to	\$9.82	\$57,198	3.69%	0.00%	to	2.00%	6.93%	to	4.91%
2022		4,099	\$11.68	to	\$9.36	\$44,924	7.64%	0.00%	to	2.00%	-11.92%	to	-13.65%
2021		4,021	\$13.26	to	\$10.84	\$50,320	2.87%	0.00%	to	2.00%	-0.60%	to	-2.61%
2020		4,499	\$13.34	to	\$11.13	\$57,230	1.94%	0.00%	to	2.00%	5.12%	to	3.06%
AB High Income Fund - Class I													
2024		11			\$19.93	\$217	3.90%		0.60%			8.26%	
2023		5			\$18.41	\$91	3.81%		0.60%			13.85%	
2022		1			\$16.17	\$14	6.25%		0.60%			-12.12%	
2021		1			\$18.40	\$18	6.45%		0.60%			4.25%	
2020		1			\$17.32	\$13	8.00%		0.75%			2.18%	
AB High Income Fund - Class Z													
2024		463	\$16.28	to	\$13.09	\$7,166	7.53%	0.00%	to	2.00%	8.97%	to	6.77%
2023		611	\$14.94	to	\$12.26	\$8,771	7.54%	0.00%	to	2.00%	14.83%	to	12.58%
2022		686	\$13.01	to	\$10.89	\$8,610	7.09%	0.00%	to	2.00%	-11.68%	to	-13.43%
2021		1,368	\$14.73	to	\$12.58	\$19,471	6.21%	0.00%	to	2.00%	5.36%	to	3.28%
2020		1,578	\$13.98	to	\$12.18	\$21,405	6.15%	0.00%	to	2.00%	3.10%	to	1.00%
AB Global Real Estate Investment Fund II - Class I													
2024		13			\$12.59	\$162	3.06%		0.00%			2.94%	
2023		13			\$12.23	\$165	3.29%		0.00%			12.51%	
2022		13			\$10.87	\$139	1.89%		0.00%			-25.34%	
2021		12			\$14.56	\$178	3.21%		0.00%			26.50%	
2020		12			\$11.51	\$134	1.80%		0.00%			-4.64%	
AB Large Cap Growth Fund - Advisor Class													
2024		90	\$17.52	to	\$16.53	\$1,564	0.08%	0.00%	to	1.35%	25.41%	to	23.73%
2023		77	\$13.97	to	\$13.36	\$1,072	0.12%	0.00%	to	1.35%	34.98%	to	33.20%
2022		57	\$10.35	to	\$10.03	\$591	0.00%	0.00%	to	1.35%	-28.72%	to	-29.71%
2021	04/19/2021	29	\$14.52	to	\$14.27	\$419	(b)	0.00%	to	1.35%		(b)	
2020		(b)		(b)		(b)	(b)		(b)			(b)	

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Inception Date ^A	Units (000s)	Corresponding to Lowest to Highest Expense Ratio			Assets (000s)	Income Ratio ^B	Expense Ratio ^C Lowest to Highest			Corresponding to Lowest to Highest Expense Ratio			
AB Large Cap Growth Fund - Class A													
2024	53	\$68.65	to	\$40.18	\$3,591	0.00%	0.00%	to	1.20%	25.14%	to	23.63%	
2023	53	\$54.86	to	\$32.50	\$2,891	0.00%	0.00%	to	1.20%	34.66%	to	33.09%	
2022	52	\$40.74	to	\$24.42	\$2,093	0.00%	0.00%	to	1.20%	-28.95%	to	-29.81%	
2021	51	\$57.34	to	\$34.79	\$2,891	0.00%	0.00%	to	1.20%	28.59%	to	27.06%	
2020	62	\$44.59	to	\$27.38	\$2,724	0.00%	0.00%	to	1.20%	34.02%	to	32.40%	
AB Large Cap Growth Fund - Class K													
2024	96	\$77.86	to	\$70.95	\$7,291	0.00%	0.00%	to	0.70%	25.00%	to	25.55%	
2023	147	\$62.29	to	\$36.16	\$8,924	0.00%	0.00%	to	0.85%	34.51%	to	33.38%	
2022	65	\$46.31	to	\$37.79	\$2,935	0.00%	0.00%	to	1.80%	-29.04%	to	-2.95%	
2021	59	\$65.26	to	\$53.67	\$3,749	0.00%	0.00%	to	1.90%	28.41%	to	26.02%	
2020	62	\$50.82	to	\$42.59	\$3,076	0.00%	0.00%	to	1.90%	33.88%	to	31.37%	
AB Large Cap Growth Fund - Class R													
2024	315	\$66.49	to	\$60.20	\$20,716	0.00%	0.00%	to	0.80%	24.63%	to	23.61%	
2023	278	\$53.35	to	\$47.60	\$14,704	0.00%	0.00%	to	1.00%	13.75%	to	32.78%	
2022	176	\$39.79	to	\$35.85	\$6,887	0.00%	0.00%	to	1.00%	-29.20%	to	-29.91%	
2021	97	\$56.20	to	\$51.15	\$5,308	0.00%	0.00%	to	1.00%	28.02%	to	26.73%	
2020	95	\$43.90	to	\$40.36	\$4,068	0.00%	0.00%	to	1.00%	32.75%	to	32.20%	
AB Large Cap Growth Fund - Class Z													
2024	13,725	\$44.88	to	\$32.44	\$526,799	0.09%	0.00%	to	2.00%	25.50%	to	23.02%	
2023	14,246	\$35.76	to	\$26.37	\$435,456	0.17%	0.00%	to	2.00%	35.10%	to	32.45%	
2022	12,963	\$26.47	to	\$19.91	\$292,774	0.00%	0.00%	to	2.00%	-28.73%	to	-30.14%	
2021	13,211	\$37.14	to	\$28.50	\$419,612	0.00%	0.00%	to	2.00%	29.00%	to	26.44%	
2020	13,318	\$28.79	to	\$22.54	\$329,109	0.00%	0.00%	to	2.00%	34.47%	to	31.81%	
AB Relative Value Fund - Class A													
2024	12	\$39.41	to	\$33.24	\$487	0.85%	0.85%	to	1.55%	11.74%	to	10.95%	
2023	20	\$35.27	to	\$29.96	\$686	1.18%	0.85%	to	1.55%	10.29%	to	9.50%	
2022	28	\$31.98	to	\$24.74	\$844	1.13%	0.85%	to	2.00%	-4.99%	to	-6.11%	
2021	29	\$33.66	to	\$26.35	\$925	0.57%	0.85%	to	2.00%	26.30%	to	24.88%	
2020	46	\$26.65	to	\$21.10	\$1,165	1.11%	0.85%	to	2.00%	1.95%	to	0.76%	
AB Relative Value Fund - Class Z													
2024	33	\$28.93	to	\$26.61	\$955	1.06%	0.00%	to	0.75%	13.01%	to	12.18%	
2023	52	\$25.60	to	\$23.72	\$1,305	2.28%	0.00%	to	0.75%	11.64%	to	10.79%	
2022	20	\$22.93	to	\$21.41	\$448	1.44%	0.00%	to	0.75%	-3.94%	to	-1.70%	
2021	22	\$23.87	to	\$22.18	\$524	0.94%	0.00%	to	0.90%	27.78%	to	26.67%	
2020	29	\$18.68	to	\$17.51	\$535	2.18%	0.00%	to	0.90%	7.17%	to	26.88%	
AB Sustainable International Thematic Fund - Advisor Class													
2024	14			\$9.78	\$138	0.00%		0.00%		-0.10%			
2023	19			\$9.79	\$187	0.00%		0.00%		13.44%			
2022	05/12/2022	40		\$8.63	\$348	(c)		0.00%		(c)			
2021		(c)	(c)		(c)	(c)		(c)		(c)			
2020		(c)	(c)		(c)	(c)		(c)		(c)			
AB Core Opportunities Fund - Class Z													
2024	—			\$37.25	\$6	0.00%		0.00%		23.02%			
2023	2	\$30.28	to	\$22.09	\$36	0.00%	0.00%	to	1.30%	21.17%	to	19.60%	
2022	1	\$24.99	to	\$18.47	\$17	0.00%	0.00%	to	1.30%	7.67%	to	2.16%	
2021	—			\$22.56	\$3	0.00%		1.00%		23.55%			
2020	12/01/2020	—		\$18.26	\$—	(a)		1.00%		(a)			

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Inception Date ^A	Units (000s)	Corresponding to			Assets (000s)	Income Ratio ^B	Expense Ratio ^C			Corresponding to			
		Lowest to Highest Expense Ratio					Lowest to Highest			Lowest to Highest Expense Ratio			
AB Discovery Value Fund - Class Z													
2024	115	\$23.60	to	\$21.34	\$2,611	0.82%	0.00%	to	0.90%	9.92%	to	-0.19%	
2023	122	\$21.47	to	\$18.34	\$2,533	0.65%	0.00%	to	1.55%	17.07%	to	4.26%	
2022	170	\$18.34	to	\$15.76	\$3,019	1.09%	0.00%	to	1.65%	-16.14%	to	-17.53%	
2021	186	\$21.87	to	\$19.11	\$3,944	1.07%	0.00%	to	1.65%	35.84%	to	33.64%	
2020	224	\$16.10	to	\$14.30	\$3,545	0.83%	0.00%	to	1.65%	3.47%	to	1.71%	
AB Equity Income Fund - Class Z													
2024	70	\$27.16	to	\$26.85	\$1,909	1.63%	0.55%	to	0.65%	17.17%	to	17.04%	
2023	77	\$23.18	to	\$22.94	\$1,775	2.01%	0.55%	to	0.65%	13.24%	to	22.02%	
2022	75		\$18.80		\$1,404	1.44%		0.65%			-10.52%		
2021	78	\$21.01	to	\$20.59	\$1,645	1.46%	0.65%	to	0.90%	24.47%	to	24.19%	
2020	81	\$16.88	to	\$16.58	\$1,361	1.65%	0.65%	to	0.90%	3.88%	to	3.62%	
AB VPS Large Cap Growth Portfolio - Class A													
2024	2	\$217.53	to	\$37.13	\$212	0.00%	0.00%	to	1.75%	17.12%	to	23.07%	
2023	3	\$39.90	to	\$30.16	\$153	0.00%	0.55%	to	1.75%	34.39%	to	32.75%	
2022	3	\$29.69	to	\$22.72	\$96	0.00%	0.55%	to	1.75%	-28.90%	to	-29.75%	
2021	3	\$41.76	to	\$31.66	\$137	0.00%	0.55%	to	1.85%	28.26%	to	26.64%	
2020	7	\$51.47	to	\$25.00	\$284	0.00%	0.00%	to	1.85%	35.48%	to	32.98%	
AB VPS Relative Value Portfolio - Class A													
2024	61	\$49.84	to	\$35.01	\$2,670	1.64%	0.50%	to	2.00%	7.60%	to	10.79%	
2023	57	\$42.16	to	\$31.60	\$2,200	1.50%	0.50%	to	2.00%	11.45%	to	9.80%	
2022	63	\$37.83	to	\$28.78	\$2,186	1.47%	0.50%	to	2.00%	-4.66%	to	-6.07%	
2021	67	\$39.68	to	\$30.30	\$2,450	0.89%	0.50%	to	2.00%	27.51%	to	25.62%	
2020	78	\$31.12	to	\$20.92	\$2,244	1.43%	0.50%	to	2.70%	2.23%	to	0.00%	
abrdn Emerging Markets ex-China Fund - Institutional Class													
2024	06/21/2024	—		\$9.66	\$1	(e)		0.50%			(e)		
2023		(e)		(e)	(e)	(e)		(e)			(e)		
2022		(e)		(e)	(e)	(e)		(e)			(e)		
2021		(e)		(e)	(e)	(e)		(e)			(e)		
2020		(e)		(e)	(e)	(e)		(e)			(e)		
abrdn Emerging Markets Fund - Institutional Class													
2024		3	\$12.30	to	\$12.00	\$36	0.00%	0.00%	to	0.30%	0.24%	to	3.63%
2023		6	\$11.58	to	\$11.28	\$65	1.69%	0.30%	to	0.65%	6.34%	to	5.92%
2022		5	\$10.89	to	\$10.65	\$53	2.41%	0.30%	to	0.65%	-26.42%	to	-10.65%
2021	06/08/2021	2		\$14.80	\$30	(b)		0.30%			(b)		
2020		(b)		(b)	(b)	(b)		(b)			(b)		
abrdn U.S. Small Cap Equity Fund - Institutional Class													
2024		6		\$21.54	\$140	0.00%		0.00%			16.12%		
2023		7		\$18.55	\$121	0.00%		0.00%			11.48%		
2022		121	\$16.64	to	\$16.53	\$2,005	0.00%	0.00%	to	0.10%	-25.88%	to	-12.31%
2021		113	\$22.45	to	\$22.14	\$2,541	0.00%	0.00%	to	0.25%	31.06%	to	30.77%
2020		156	\$17.13	to	\$16.93	\$2,673	0.00%	0.00%	to	0.25%	27.46%	to	27.10%
1919 Financial Services Fund - Class A													
2024		—		\$37.23	\$2	0.00%		0.45%			24.35%		
2023		—		\$29.94	\$—	0.00%		0.45%			0.98%		
2022		—		\$29.65	\$3	0.00%		0.45%			-14.38%		
2021		—		\$34.63	\$4	0.00%		0.45%			30.29%		
2020		—		\$26.58	\$2	0.00%		0.45%			-0.37%		

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1919 Socially Responsive Balanced Fund - Class A													
2024		2	\$31.60			\$58	0.00%	0.00%			15.79%		
2023		2	\$27.29			\$44	0.00%	0.00%			19.64%		
2022		5	\$22.81			\$118	0.00%	0.00%			-19.99%		
2021		5	\$28.51			\$149	0.00%	0.00%			17.28%		
2020		9	\$24.31			\$211	0.00%	0.00%			20.53%		
1919 Socially Responsive Balanced Fund - Class I													
2024		1	\$18.64			\$25	0.00%	0.00%			16.06%		
2023		1	\$16.06			\$15	0.00%	0.00%			19.94%		
2022		—	\$13.39			\$6	0.00%	0.00%			-19.82%		
2021	11/30/2021	—	\$16.70			\$1	(b)	0.00%			(b)		
2020		(b)	(b)			(b)	(b)	(b)			(b)		
Edgewood Growth Fund - Institutional Shares													
2024		34	\$19.48	to	\$18.34	\$659	0.00%	0.20%	to	1.15%	18.78%	to	17.64%
2023		32	\$16.40	to	\$15.59	\$525	0.00%	0.20%	to	1.15%	39.46%	to	38.09%
2022		95	\$11.76	to	\$11.29	\$1,115	0.00%	0.20%	to	1.15%	-40.46%	to	-24.78%
2021		57	\$19.75	to	\$19.53	\$1,120	0.00%	0.20%	to	0.55%	-0.95%	to	22.98%
2020	04/01/2020	22	\$15.92	to	\$15.88	\$350	(a)	0.45%	to	0.55%			(a)
Champlain Mid Cap Fund - Institutional Shares													
2024		34	\$20.09	to	\$19.06	\$688	0.00%	0.45%	to	1.15%	-2.81%	to	5.01%
2023		36	\$18.94	to	\$18.15	\$691	0.00%	0.50%	to	1.15%	15.07%	to	14.29%
2022		39	\$16.46	to	\$15.88	\$647	0.00%	0.50%	to	1.15%	-26.68%	to	-17.38%
2021		40	\$22.45			\$898	0.00%	0.50%			24.31%		
2020		38	\$18.06			\$692	0.00%	0.50%			28.72%		
GQG Partners Emerging Markets Equity Fund - Class R6 Shares													
2024		134	\$13.42	to	\$12.83	\$1,789	2.68%	0.00%	to	2.00%	6.25%	to	-4.61%
2023		35	\$12.63	to	\$12.57	\$446	3.55%	0.00%	to	0.40%	-0.16%	to	28.27%
2022	11/01/2022	24	\$9.80			\$230	(c)	0.40%			(c)		
2021		(c)	(c)			(c)	(c)	(c)			(c)		
2020		(c)	(c)			(c)	(c)	(c)			(c)		
Knights of Columbus International Equity Fund - Class I Shares													
2024		1	\$16.12			\$13	0.00%	0.00%			7.54%		
2023		2	\$14.99			\$24	0.00%	0.00%			13.65%		
2022		1	\$13.19			\$19	4.00%	0.00%			-19.08%		
2021	11/04/2021	2	\$16.30			\$31	(b)	0.00%			(b)		
2020		(b)	(b)			(b)	(b)	(b)			(b)		
Knights of Columbus Large Cap Growth Fund - Class I Shares													
2024		1	\$21.56			\$30	0.00%	0.00%			27.88%		
2023		1	\$16.86			\$14	0.00%	0.00%			38.08%		
2022		1	\$12.21			\$9	0.00%	0.00%			-31.48%		
2021	11/04/2021	1	\$17.82			\$21	(b)	0.00%			(b)		
2020		(b)	(b)			(b)	(b)	(b)			(b)		
Knights of Columbus Large Cap Value Fund - Class I Shares													
2024		6	\$21.13			\$122	1.87%	0.00%			19.18%		
2023		5	\$17.73			\$92	1.20%	0.00%			14.98%		
2022		5	\$15.42			\$74	1.35%	0.00%			-8.05%		
2021	11/04/2021	4	\$16.77			\$74	(b)	0.00%			(b)		
2020		(b)	(b)			(b)	(b)	(b)			(b)		

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Inception Date ^a	(000s)	Corresponding to			Assets	Income	Lowest to Highest			Corresponding to			
		Lowest to Highest Expense Ratio			(000s)	Ratio ^b				Lowest to Highest Expense Ratio			
Invesco American Franchise Fund - Class A													
2024	13	\$56.80	to	\$50.53	\$697	0.00%	0.70%	to	1.60%	33.80%	to	32.56%	
2023	15	\$42.45	to	\$38.11	\$617	0.00%	0.70%	to	1.60%	39.91%	to	38.68%	
2022	17	\$30.34	to	\$27.48	\$492	0.00%	0.70%	to	1.60%	-31.62%	to	-32.25%	
2021	17	\$44.37	to	\$40.56	\$703	0.00%	0.70%	to	1.60%	11.06%	to	10.07%	
2020	15	\$39.95	to	\$33.83	\$589	0.00%	0.70%	to	2.55%	41.22%	to	38.59%	
Invesco American Franchise Fund - Class R													
2024	22	\$54.14	to	\$41.09	\$1,155	0.00%	0.00%	to	2.00%	34.38%	to	31.70%	
2023	22	\$40.29	to	\$31.20	\$868	0.00%	0.00%	to	2.00%	40.53%	to	37.75%	
2022	23	\$28.67	to	\$22.65	\$642	0.00%	0.00%	to	2.00%	-31.30%	to	-32.65%	
2021	21	\$41.73	to	\$33.63	\$876	0.00%	0.00%	to	2.00%	11.55%	to	9.33%	
2020	20	\$37.41	to	\$30.76	\$751	0.00%	0.00%	to	2.00%	41.81%	to	39.00%	
Invesco American Franchise Fund - Class R6													
2024	8	\$60.07	to	\$54.55	\$450	0.00%	0.00%	to	0.80%	20.62%	to	34.10%	
2023	6	\$42.75	to	\$40.68	\$263	0.00%	0.35%	to	0.80%	40.86%	to	40.23%	
2022	8	\$30.35	to	\$29.01	\$239	0.00%	0.35%	to	0.80%	-31.13%	to	-31.43%	
2021	14	\$44.07	to	\$42.31	\$591	0.00%	0.35%	to	0.80%	11.82%	to	11.31%	
2020	14	\$39.41	to	\$38.01	\$521	0.00%	0.35%	to	0.80%	6.17%	to	13.26%	
Invesco Core Plus Bond Fund - Class A													
2024	22	\$12.10	to	\$11.17	\$261	4.61%	0.00%	to	0.90%	3.24%	to	2.29%	
2023	26	\$11.72	to	\$10.92	\$303	2.46%	0.00%	to	0.90%	6.06%	to	5.10%	
2022	98	\$11.05	to	\$10.39	\$1,081	2.72%	0.00%	to	0.90%	-14.67%	to	-15.39%	
2021	132	\$12.95	to	\$12.28	\$1,712	2.04%	0.00%	to	0.90%	-0.61%	to	-0.08%	
2020	19			\$13.03	\$253	2.06%		0.00%				9.59%	
Invesco Core Plus Bond Fund - Class R6													
2024	28	\$11.28	to	\$10.81	\$304	3.83%	0.00%	to	0.60%	3.58%	to	2.95%	
2023	256	\$10.89	to	\$10.50	\$2,780	7.39%	0.00%	to	0.60%	6.35%	to	5.74%	
2022	30	\$10.24	to	\$9.93	\$306	5.28%	0.00%	to	0.60%	-12.33%	to	-14.91%	
2021	09/21/2021	6		\$11.67	\$73	(b)		0.60%				(b)	
2020	(b)			(b)	(b)	(b)		(b)				(b)	
Invesco Discovery Fund - Class R6													
2024	833	\$3.22	to	\$3.04	\$2,642	0.00%	0.00%	to	0.65%	22.90%	to	14.29%	
2023	611	\$2.62	to	\$2.54	\$1,571	0.00%	0.00%	to	0.40%	17.49%	to	17.05%	
2022	337	\$2.23	to	\$2.17	\$734	0.00%	0.00%	to	0.40%	0.00%	to	-30.89%	
2021	09/01/2021	13		\$3.15	\$42	(b)		0.45%				(b)	
2020	(b)			(b)	(b)	(b)		(b)				(b)	
Invesco Discovery Large Cap Fund - Class A													
2024	105	\$43.89	to	\$32.78	\$4,010	0.00%	0.35%	to	1.55%	21.98%	to	31.91%	
2023	110	\$30.65	to	\$24.85	\$3,153	0.00%	0.65%	to	1.55%	34.67%	to	33.46%	
2022	119	\$22.76	to	\$18.21	\$2,521	0.00%	0.65%	to	1.65%	-31.55%	to	-32.23%	
2021	122	\$33.25	to	\$26.87	\$3,779	0.00%	0.65%	to	1.65%	21.53%	to	20.33%	
2020	127	\$27.36	to	\$21.22	\$3,224	0.00%	0.65%	to	1.90%	35.45%	to	37.44%	
Invesco Discovery Large Cap Fund - Class R													
2024	10	\$65.85	to	\$45.51	\$584	0.00%	0.00%	to	1.75%	33.62%	to	31.30%	
2023	15	\$49.28	to	\$34.66	\$664	0.00%	0.00%	to	1.75%	35.12%	to	32.80%	
2022	16	\$36.47	to	\$26.10	\$521	0.00%	0.00%	to	1.75%	-31.25%	to	-32.45%	
2021	17	\$53.05	to	\$38.64	\$808	0.00%	0.00%	to	1.75%	22.01%	to	19.89%	
2020	22	\$43.48	to	\$32.23	\$852	0.00%	0.00%	to	1.75%	35.92%	to	33.57%	

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		Corresponding to					Expense Ratio ^C			Corresponding to			
		Lowest to Highest Expense Ratio					Lowest to Highest			Lowest to Highest Expense Ratio			
Invesco Discovery Large Cap Fund - Class R6													
2024	41	\$24.45			\$1,009	0.00%	0.35%			33.90%			
2023	54	\$18.26	to	\$18.01	\$980	0.00%	0.35%	to	0.60%	35.46%	to	35.11%	
2022	53	\$13.48	to	\$13.33	\$709	0.00%	0.35%	to	0.60%	-14.30%	to	-31.29%	
2021	06/10/2021	10	\$19.40			\$202	(b)	0.60%			(b)		
2020	(b)	(b)			(b)	(b)	(b)			(b)			
Invesco Equally-Weighted S&P 500 Fund - Class A													
2024	42	\$34.67			\$1,451	1.29%	0.00%			12.42%			
2023	49	\$30.84			\$1,506	1.34%	0.00%			13.34%			
2022	60	\$27.21			\$1,623	1.14%	0.00%			-12.00%			
2021	61	\$30.92			\$1,878	1.18%	0.00%			28.99%			
2020	63	\$23.97			\$1,504	1.34%	0.00%			12.32%			
Invesco Equally-Weighted S&P 500 Fund - Class R6													
2024	469	\$28.43	to	\$27.27	\$13,058	1.65%	0.00%	to	0.40%	12.82%	to	12.36%	
2023	502	\$25.20	to	\$24.27	\$12,352	1.71%	0.00%	to	0.40%	13.72%	to	13.25%	
2022	561	\$22.16	to	\$21.43	\$12,200	1.30%	0.00%	to	0.40%	-11.68%	to	-2.99%	
2021	540	\$25.09	to	\$24.18	\$13,280	1.49%	0.00%	to	0.50%	29.40%	to	28.75%	
2020	581	\$19.39	to	\$18.30	\$11,008	1.72%	0.00%	to	0.90%	12.80%	to	11.72%	
Invesco Equally-Weighted S&P 500 Fund - Class Y													
2024	336	\$19.60			\$6,576	1.66%	0.00%			12.77%			
2023	323	\$17.38			\$5,621	1.69%	0.00%			13.59%			
2022	336	\$15.30			\$5,136	1.20%	0.00%			-11.76%			
2021	356	\$17.34			\$6,179	1.39%	0.00%			29.31%			
2020	389	\$13.41			\$5,221	1.69%	0.00%			12.59%			
Invesco Equity and Income Fund - Class A													
2024	3	\$27.45	to	\$25.62	\$73	2.40%	0.55%	to	1.05%	11.18%	to	10.62%	
2023	4	\$24.69	to	\$22.14	\$94	2.30%	0.55%	to	1.40%	9.39%	to	8.48%	
2022	4	\$22.57	to	\$20.41	\$80	1.16%	0.55%	to	1.40%	-8.21%	to	-9.01%	
2021	4	\$24.59	to	\$22.43	\$92	1.12%	0.55%	to	1.40%	17.37%	to	16.34%	
2020	13	\$20.95	to	\$19.28	\$264	1.46%	0.55%	to	1.40%	9.40%	to	8.44%	
Invesco Equity and Income Fund - Class R5													
2024	24	\$20.92			\$505	2.28%	0.00%			12.11%			
2023	25	\$18.66			\$460	2.14%	0.00%			10.35%			
2022	28	\$16.91			\$476	2.01%	0.00%			-7.44%			
2021	28	\$18.27			\$519	1.61%	0.00%			18.48%			
2020	31	\$15.42			\$472	1.97%	0.00%			10.22%			
Invesco Equity and Income Fund - Class R6													
2024	947	\$28.56	to	\$17.46	\$25,150	2.34%	0.00%	to	2.00%	12.22%	to	-3.54%	
2023	1,039	\$25.45	to	\$20.42	\$24,693	2.27%	0.00%	to	2.00%	10.36%	to	8.27%	
2022	1,158	\$23.06	to	\$14.66	\$25,064	2.10%	0.00%	to	2.00%	-7.35%	to	-9.23%	
2021	1,183	\$24.89	to	\$16.15	\$27,817	1.55%	0.00%	to	2.00%	18.41%	to	16.10%	
2020	1,434	\$21.02	to	\$13.91	\$28,787	1.93%	0.00%	to	2.00%	9.94%	to	8.25%	
Invesco Floating Rate ESG Fund - Class R6													
2024	2,117	\$16.88	to	\$13.05	\$32,785	9.41%	0.00%	to	2.00%	7.93%	to	5.75%	
2023	1,937	\$15.64	to	\$12.34	\$27,866	9.01%	0.00%	to	2.00%	12.03%	to	9.88%	
2022	2,044	\$13.96	to	\$11.23	\$26,159	7.18%	0.00%	to	2.00%	-2.17%	to	-4.10%	
2021	1,695	\$14.27	to	\$11.71	\$22,461	4.23%	0.00%	to	2.00%	6.41%	to	4.27%	
2020	1,480	\$13.41	to	\$11.23	\$18,685	4.53%	0.00%	to	2.00%	1.90%	to	-0.18%	

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Invesco Global Real Estate Income Fund - Class R6													
2024		4	\$15.07	to	\$14.18	\$52	3.77%	0.10%	to	0.60%	-2.33%	to	-2.94%
2023		4	\$15.43	to	\$14.60	\$54	2.80%	0.10%	to	0.60%	12.22%	to	11.62%
2022		7	\$13.75	to	\$12.95	\$89	2.34%	0.10%	to	0.70%	-20.70%	to	-21.18%
2021		5	\$17.50	to	\$16.43	\$82	3.31%	0.00%	to	0.70%	20.44%	to	19.66%
2020		12	\$14.53	to	\$13.73	\$160	1.55%	0.00%	to	0.70%	-4.72%	to	9.14%
Invesco Growth and Income Fund - Class R6													
2024		439	\$36.31	to	\$28.54	\$14,976	1.61%	0.00%	to	2.00%	16.64%	to	14.34%
2023		427	\$31.13	to	\$24.96	\$12,537	1.93%	0.00%	to	2.00%	12.95%	to	10.74%
2022		483	\$27.56	to	\$22.54	\$12,614	1.79%	0.00%	to	2.00%	-5.58%	to	-7.47%
2021		514	\$29.19	to	\$24.36	\$14,306	1.35%	0.00%	to	2.00%	29.10%	to	26.55%
2020		596	\$22.61	to	\$19.25	\$12,870	2.13%	0.00%	to	2.00%	2.82%	to	0.79%
Invesco NASDAQ 100 Index Fund - Class R6													
2024		160	\$16.47	to	\$16.00	\$2,597	0.59%	0.00%	to	0.75%	25.44%	to	4.37%
2023		60	\$13.13	to	\$12.89	\$775	0.62%	0.00%	to	0.65%	1.78%	to	53.64%
2022	04/19/2022	61	\$8.45	to	\$8.39	\$511	(c)	0.25%	to	0.65%		(c)	
2021		(c)		(c)	(c)	(c)		(c)			(c)		
2020		(c)		(c)	(c)	(c)		(c)			(c)		
Invesco Senior Floating Rate Fund - Class A													
2024		2			\$13.72	\$32	7.14%			0.60%			7.86%
2023		8			\$12.72	\$108	4.38%			0.60%			10.80%
2022		3			\$11.48	\$29	7.27%			0.60%			-1.03%
2021		2			\$11.60	\$26	4.26%			0.60%			5.65%
2020		2			\$10.63	\$21	5.00%			0.75%			-5.17%
Invesco Senior Floating Rate Fund - Class R6													
2024		1			\$14.54	\$12	11.76%			0.10%			8.75%
2023		2	\$13.37	to	\$13.02	\$22	9.45%	0.10%	to	0.40%	11.79%	to	11.38%
2022		9	\$11.96	to	\$11.69	\$105	11.29%	0.10%	to	0.40%	-0.25%	to	-0.51%
2021		2	\$11.99	to	\$11.48	\$19	4.22%	0.10%	to	0.75%	9.10%	to	8.40%
2020		20	\$10.99	to	\$10.59	\$218	5.15%	0.10%	to	0.75%	-4.27%	to	10.54%
Invesco Charter Fund - Class A													
2024		3	\$33.20	to	\$25.40	\$96	0.00%	0.20%	to	1.30%	25.05%	to	23.66%
2023		3	\$26.55	to	\$20.54	\$69	0.00%	0.20%	to	1.30%	22.80%	to	21.47%
2022		8	\$21.62	to	\$16.91	\$154	0.49%	0.20%	to	1.30%	-20.89%	to	-21.75%
2021		10	\$27.33	to	\$20.49	\$252	0.44%	0.20%	to	1.55%	27.18%	to	25.40%
2020		11	\$21.49	to	\$16.34	\$202	0.46%	0.20%	to	1.55%	13.28%	to	11.76%
Invesco Charter Fund - Class R													
2024		16	\$50.75	to	\$46.02	\$760	0.24%	0.00%	to	0.85%	25.00%	to	23.94%
2023		23	\$44.05	to	\$37.13	\$891	0.08%	0.00%	to	0.85%	22.70%	to	21.70%
2022		51	\$35.90	to	\$26.19	\$1,651	0.43%	0.00%	to	1.65%	-20.91%	to	-22.19%
2021		50	\$45.39	to	\$33.66	\$2,049	0.11%	0.00%	to	1.65%	27.07%	to	24.99%
2020		50	\$35.72	to	\$26.93	\$1,627	0.31%	0.00%	to	1.65%	13.22%	to	11.33%
Invesco Charter Fund - Class R5													
2024		3	\$24.84	to	\$23.80	\$73	0.00%	0.60%	to	1.00%	24.89%	to	24.35%
2023		2	\$19.89	to	\$19.13	\$49	0.00%	0.60%	to	1.00%	22.63%	to	22.16%
2022		2	\$16.22	to	\$15.66	\$31	0.00%	0.60%	to	1.00%	-20.96%	to	-21.27%
2021		2	\$20.52	to	\$19.89	\$31	0.00%	0.60%	to	1.00%	26.98%	to	26.37%
2020		12	\$22.98	to	\$15.74	\$194	0.57%	0.25%	to	1.00%	13.54%	to	12.75%

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		Lowest to Highest Expense Ratio			(000s)	Ratio ^B				Lowest to Highest Expense Ratio			
Invesco Diversified Dividend Fund - Class A													
2024	390	\$44.66	to	\$31.65	\$16,765	1.56%	0.00%	to	1.45%	13.15%	to	11.48%	
2023	418	\$39.47	to	\$28.38	\$15,850	1.74%	0.00%	to	1.45%	8.76%	to	7.18%	
2022	513	\$36.29	to	\$26.48	\$17,853	1.85%	0.00%	to	1.45%	-1.63%	to	-3.04%	
2021	572	\$36.89	to	\$26.75	\$20,235	1.92%	0.00%	to	1.95%	18.92%	to	16.66%	
2020	637	\$31.02	to	\$22.93	\$18,840	2.21%	0.00%	to	1.95%	0.13%	to	-1.84%	
Invesco Diversified Dividend Fund - Class R													
2024	332	\$37.54	to	\$28.41	\$12,191	1.32%	0.00%	to	1.95%	12.83%	to	10.63%	
2023	376	\$33.27	to	\$25.67	\$12,199	1.56%	0.00%	to	1.95%	8.51%	to	6.38%	
2022	478	\$30.66	to	\$23.98	\$14,353	1.59%	0.00%	to	2.00%	-1.92%	to	-3.85%	
2021	548	\$31.26	to	\$24.94	\$16,871	1.63%	0.00%	to	2.00%	18.63%	to	16.27%	
2020	731	\$26.35	to	\$21.45	\$19,012	1.82%	0.00%	to	2.00%	-0.15%	to	-2.10%	
Invesco Diversified Dividend Fund - Class R5													
2024	35	\$31.54	to	\$23.39	\$874	1.83%	0.00%	to	0.10%	13.45%	to	13.32%	
2023	30	\$27.80	to	\$20.64	\$658	2.17%	0.00%	to	0.10%	9.06%	to	4.24%	
2022	27	\$25.49	to	\$18.53	\$542	2.49%	0.00%	to	0.35%	-1.39%	to	-1.75%	
2021	22	\$25.85	to	\$18.86	\$421	0.74%	0.00%	to	0.35%	19.29%	to	18.92%	
2020	131	\$21.67	to	\$15.86	\$1,742	2.46%	0.00%	to	0.35%	22.64%	to	0.06%	
Invesco Diversified Dividend Fund - Class R6													
2024	2,156	\$31.88	to	\$17.55	\$60,994	1.86%	0.00%	to	2.00%	13.49%	to	11.22%	
2023	2,788	\$28.09	to	\$15.78	\$70,528	2.17%	0.00%	to	2.00%	9.13%	to	6.98%	
2022	3,214	\$25.74	to	\$14.75	\$75,138	2.01%	0.00%	to	2.00%	-1.30%	to	-3.28%	
2021	3,966	\$26.08	to	\$15.25	\$96,158	2.30%	0.00%	to	2.00%	19.41%	to	17.04%	
2020	5,811	\$21.84	to	\$13.03	\$118,933	2.53%	0.00%	to	2.00%	0.51%	to	-1.44%	
Invesco Diversified Dividend Fund - Class Y													
2024	—			\$23.47	\$3	0.00%			1.25%			12.03%	
2023	—			\$20.95	\$2	0.00%			1.25%			7.71%	
2022	—			\$19.45	\$1	0.00%			1.25%			-2.65%	
2021	—			\$19.98	\$1	0.00%			1.25%			17.74%	
2020	—			\$16.97	\$—	1.50%			1.25%			3.48%	
Invesco Main Street Fund® - Class A													
2024	64	\$43.99	to	\$33.67	\$2,509	0.69%	0.45%	to	1.55%	1.34%	to	21.73%	
2023	76	\$35.33	to	\$27.02	\$2,424	0.18%	0.50%	to	1.65%	22.46%	to	21.06%	
2022	75	\$28.85	to	\$22.32	\$1,966	0.90%	0.50%	to	1.65%	-20.57%	to	-21.46%	
2021	75	\$36.32	to	\$28.42	\$2,479	0.60%	0.50%	to	1.65%	26.95%	to	25.47%	
2020	83	\$28.90	to	\$22.65	\$2,163	0.78%	0.45%	to	1.65%	13.87%	to	12.52%	
Invesco Main Street Fund® - Class R													
2024	104	\$91.11	to	\$41.43	\$6,026	0.51%	0.00%	to	1.90%	23.29%	to	20.96%	
2023	105	\$73.90	to	\$34.25	\$4,927	0.13%	0.00%	to	1.90%	22.76%	to	20.43%	
2022	114	\$60.20	to	\$28.17	\$4,217	0.60%	0.00%	to	1.95%	-20.38%	to	-21.90%	
2021	135	\$75.61	to	\$36.07	\$6,374	0.34%	0.00%	to	1.95%	27.23%	to	24.77%	
2020	159	\$59.43	to	\$28.91	\$5,942	0.62%	0.00%	to	1.95%	14.05%	to	11.84%	
Invesco Main Street Fund® - Class R6													
2024	780	\$48.29	to	\$24.41	\$32,374	0.96%	0.00%	to	2.00%	23.98%	to	21.50%	
2023	995	\$38.95	to	\$20.09	\$33,868	0.22%	0.00%	to	2.00%	23.42%	to	21.02%	
2022	1,262	\$31.56	to	\$16.60	\$35,671	1.20%	0.00%	to	2.00%	-19.92%	to	-21.51%	
2021	1,318	\$39.41	to	\$21.15	\$46,884	0.92%	0.00%	to	2.00%	28.04%	to	25.44%	
2020	1,521	\$30.78	to	\$16.86	\$42,939	0.86%	0.00%	to	2.00%	14.72%	to	12.47%	

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			Corresponding to Lowest to Highest Expense Ratio					Lowest to Highest			Corresponding to Lowest to Highest Expense Ratio		
Invesco Small Cap Equity Fund - Class A													
2024		33	\$44.16	to	\$42.55	\$1,444	0.00%	0.00%	to	0.25%	17.79%	to	17.51%
2023		30	\$37.49	to	\$36.21	\$1,133	0.00%	0.00%	to	0.25%	15.96%	to	15.65%
2022		25	\$32.33	to	\$31.31	\$799	0.00%	0.00%	to	0.25%	-20.60%	to	-20.79%
2021		27	\$40.72	to	\$37.25	\$1,079	0.00%	0.00%	to	0.75%	20.01%	to	19.12%
2020		26	\$33.93	to	\$31.27	\$869	0.00%	0.00%	to	0.75%	27.32%	to	26.34%
Invesco Small Cap Equity Fund - Class R													
2024		43	\$44.60	to	\$34.94	\$1,869	0.00%	0.00%	to	1.65%	17.40%	to	15.47%
2023		41	\$37.99	to	\$29.33	\$1,476	0.00%	0.00%	to	1.80%	15.75%	to	13.68%
2022		47	\$32.82	to	\$25.80	\$1,467	0.00%	0.00%	to	1.80%	-20.80%	to	-22.22%
2021		57	\$41.44	to	\$33.17	\$2,279	0.00%	0.00%	to	1.80%	2.55%	to	17.50%
2020		80	\$34.63	to	\$28.23	\$2,716	0.00%	0.00%	to	1.80%	27.08%	to	24.86%
Invesco Small Cap Equity Fund - Class R6													
2024		117	\$32.29	to	\$19.36	\$3,106	0.00%	0.00%	to	1.85%	18.19%	to	16.00%
2023		192	\$27.32	to	\$16.69	\$4,390	0.00%	0.00%	to	1.85%	16.60%	to	14.47%
2022		217	\$23.43	to	\$14.58	\$4,369	0.00%	0.00%	to	1.85%	-20.25%	to	-21.74%
2021		149	\$29.38	to	\$18.63	\$4,208	0.20%	0.00%	to	1.85%	20.46%	to	18.29%
2020		77	\$24.39	to	\$15.75	\$1,829	0.32%	0.00%	to	1.85%	28.03%	to	25.70%
Invesco Convertible Securities Fund - Class R6													
2024		—	\$17.75	to	\$17.04	\$5	0.00%	0.00%	to	0.65%	10.11%	to	9.37%
2023		—	\$16.12	to	\$15.58	\$3	0.00%	0.00%	to	0.65%	8.26%	to	7.60%
2022		—	\$14.89	to	\$14.48	\$2	0.00%	0.00%	to	0.65%	-15.45%	to	2.62%
2021		—		\$17.61	\$2	0.00%		0.00%				5.07%	
2020		—		\$16.76	\$2	0.00%		0.00%				44.86%	
Invesco International Diversified Fund - Class R													
2024		25	\$22.52	to	\$17.61	\$537	0.66%	0.00%	to	1.60%	-2.85%	to	-4.40%
2023		45	\$23.18	to	\$18.42	\$978	0.44%	0.00%	to	1.60%	15.15%	to	13.35%
2022		44	\$20.13	to	\$16.25	\$844	0.30%	0.00%	to	1.60%	-25.53%	to	-26.74%
2021		45	\$27.03	to	\$21.50	\$1,153	0.18%	0.00%	to	1.85%	3.64%	to	1.70%
2020		44	\$26.08	to	\$21.14	\$1,078	0.80%	0.00%	to	1.85%	20.18%	to	18.63%
Invesco International Diversified Fund - Class R6													
2024		186	\$22.46	to	\$12.74	\$3,891	1.69%	0.00%	to	2.00%	-2.22%	to	-4.14%
2023		287	\$22.97	to	\$13.29	\$6,178	0.34%	0.00%	to	2.00%	15.83%	to	13.59%
2022		393	\$19.83	to	\$11.70	\$7,351	0.54%	0.00%	to	2.00%	-25.00%	to	-26.51%
2021		531	\$26.44	to	\$15.92	\$13,324	0.92%	0.00%	to	2.00%	4.30%	to	2.25%
2020		542	\$25.35	to	\$15.57	\$13,156	0.99%	0.00%	to	2.00%	21.00%	to	18.58%
Invesco International Diversified Fund - Class Y													
2024		3		\$14.13	\$43	0.15%		0.45%				-2.75%	
2023		86	\$15.16	to	\$14.53	\$1,309	0.40%	0.00%	to	0.45%	15.73%	to	15.23%
2022		89	\$13.10	to	\$12.61	\$1,170	0.53%	0.00%	to	0.45%	-25.14%	to	-25.47%
2021		85	\$17.50	to	\$16.92	\$1,486	0.67%	0.00%	to	0.45%	4.17%	to	3.68%
2020		107	\$16.80	to	\$16.32	\$1,795	0.97%	0.00%	to	0.45%	20.86%	to	20.27%
Invesco Main Street Mid Cap Fund® - Class A													
2024		1	\$42.56	to	\$16.27	\$46	0.00%	0.00%	to	1.60%	17.08%	to	15.23%
2023		6	\$36.35	to	\$14.12	\$102	0.00%	0.00%	to	1.60%	14.49%	to	12.69%
2022		11	\$31.75	to	\$12.53	\$173	0.00%	0.00%	to	1.60%	-14.35%	to	-15.74%
2021		11	\$37.07	to	\$14.57	\$224	0.00%	0.00%	to	2.10%	22.99%	to	20.41%
2020		11	\$30.14	to	\$12.10	\$181	0.00%	0.00%	to	2.10%	34.73%	to	32.97%

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			Corresponding to Lowest to Highest Expense Ratio					Lowest to Highest			Corresponding to Lowest to Highest Expense Ratio		
Invesco Main Street Mid Cap Fund® - Class R													
2024		56	\$56.69	to	\$40.01	\$2,808	0.04%	0.00%	to	1.65%	16.74%	to	14.84%
2023		52	\$48.56	to	\$34.84	\$2,232	0.00%	0.00%	to	1.65%	14.15%	to	12.28%
2022		72	\$42.54	to	\$31.02	\$2,791	0.00%	0.00%	to	1.65%	-14.51%	to	-15.96%
2021		81	\$49.76	to	\$36.91	\$3,709	0.03%	0.00%	to	1.65%	22.71%	to	0.49%
2020		77	\$40.55	to	\$26.29	\$2,874	0.00%	0.00%	to	1.95%	8.89%	to	6.78%
Invesco Main Street Mid Cap Fund® - Class R5													
2024		1	\$20.17	to	\$18.52	\$14	0.00%	0.05%	to	1.85%	17.34%	to	15.17%
2023		1	\$17.19	to	\$16.07	\$12	0.00%	0.05%	to	1.85%	14.83%	to	12.69%
2022		1	\$14.97	to	\$14.26	\$9	0.00%	0.05%	to	1.85%	-14.11%	to	0.92%
2021		1			\$17.43	\$10	0.00%		0.05%			8.46%	
2020	05/15/2020	14			\$14.11	\$202	(a)		0.25%			(a)	
Invesco Main Street Mid Cap Fund® - Class R6													
2024		115	\$24.89	to	\$22.14	\$2,752	0.54%	0.00%	to	1.10%	17.46%	to	16.16%
2023		120	\$21.19	to	\$19.06	\$2,437	0.09%	0.00%	to	1.10%	14.91%	to	13.66%
2022		115	\$18.44	to	\$16.77	\$2,037	0.51%	0.00%	to	1.10%	-13.99%	to	-14.92%
2021		111	\$21.44	to	\$19.71	\$2,304	0.53%	0.00%	to	1.10%	23.50%	to	6.31%
2020		87	\$17.36	to	\$15.92	\$1,471	0.00%	0.00%	to	1.30%	9.60%	to	33.89%
Invesco Main Street Small Cap Fund® - Class A													
2024		3			\$23.28	\$78	0.00%		0.70%			11.60%	
2023		3			\$20.85	\$62	0.00%		0.70%			16.68%	
2022	03/30/2022	4			\$17.87	\$65	(c)		0.70%			(c)	
2021		(c)		(c)		(c)	(c)		(c)			(c)	
2020		(c)		(c)		(c)	(c)		(c)			(c)	
Invesco Main Street Small Cap Fund® - Class R6													
2024		32	\$25.21	to	\$21.67	\$781	0.27%	0.00%	to	1.75%	12.85%	to	10.90%
2023		32	\$22.34	to	\$19.54	\$697	0.61%	0.00%	to	1.75%	9.67%	to	14.47%
2022		33	\$18.63	to	\$17.60	\$610	0.39%	0.25%	to	1.10%	-15.93%	to	-16.67%
2021		42	\$22.48	to	\$21.12	\$924	0.11%	0.00%	to	1.10%	22.24%	to	20.89%
2020		49	\$18.39	to	\$16.76	\$883	0.48%	0.00%	to	2.00%	20.35%	to	17.95%
Invesco Small Cap Growth Fund - Class A													
2024		12	\$45.61	to	\$33.09	\$556	0.00%	0.25%	to	1.95%	15.91%	to	13.91%
2023		13	\$39.35	to	\$29.04	\$491	0.00%	0.25%	to	1.95%	12.36%	to	10.46%
2022		18	\$63.51	to	\$26.29	\$794	0.00%	0.00%	to	1.95%	-35.59%	to	-36.83%
2021		21	\$98.61	to	\$41.62	\$1,545	0.00%	0.00%	to	1.95%	7.32%	to	-3.84%
2020		23	\$91.88	to	\$46.22	\$1,540	0.00%	0.00%	to	0.90%	57.01%	to	55.57%
Invesco Small Cap Growth Fund - Class R													
2024		16	\$58.16	to	\$42.68	\$873	0.00%	0.00%	to	1.55%	15.88%	to	14.09%
2023		28	\$50.19	to	\$37.40	\$1,386	0.00%	0.00%	to	1.55%	12.43%	to	10.68%
2022		39	\$44.64	to	\$33.18	\$1,690	0.00%	0.00%	to	1.65%	-35.80%	to	-36.84%
2021		48	\$69.53	to	\$52.53	\$3,277	0.00%	0.00%	to	1.65%	7.07%	to	5.31%
2020		68	\$64.94	to	\$49.88	\$4,384	0.00%	0.00%	to	1.65%	56.60%	to	54.00%
Invesco Small Cap Growth Fund - Class R6													
2024		52	\$35.90	to	\$31.83	\$1,824	0.00%	0.00%	to	1.00%	16.67%	to	15.49%
2023		48	\$30.77	to	\$27.55	\$1,452	0.00%	0.00%	to	1.00%	13.17%	to	12.04%
2022		50	\$27.19	to	\$24.59	\$1,321	0.00%	0.00%	to	1.00%	-35.35%	to	-36.00%
2021		46	\$42.06	to	\$38.42	\$1,894	0.00%	0.00%	to	1.00%	7.79%	to	6.72%
2020		65	\$39.02	to	\$35.43	\$2,263	0.00%	0.00%	to	1.20%	33.49%	to	55.80%

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		Corresponding to					Lowest to Highest			Corresponding to			
		Lowest to Highest Expense Ratio					Lowest to Highest			Lowest to Highest Expense Ratio			
Invesco EQV International Equity Fund - Class A													
2024	1			\$17.61	\$11	0.00%			1.10%				-0.79%
2023	1			\$17.75	\$19	0.00%			1.10%				16.24%
2022	1			\$15.27	\$16	0.00%			1.10%				-19.38%
2021	1	\$19.05	to	\$18.94	\$23	0.00%	1.05%	to	1.10%	4.44%	to	4.35%	
2020	7	\$18.53	to	\$17.15	\$132	0.87%	0.90%	to	1.65%	12.37%	to	11.51%	
Invesco EQV International Equity Fund - Class R													
2024	2	\$19.89	to	\$17.86	\$34	3.39%	0.00%	to	0.75%	0.05%	to	-0.72%	
2023	1	\$19.88	to	\$17.99	\$25	0.00%	0.00%	to	0.75%	17.22%	to	16.36%	
2022	3	\$16.96	to	\$14.72	\$40	0.00%	0.00%	to	1.15%	-18.70%	to	-19.65%	
2021	3	\$20.86	to	\$18.32	\$60	1.61%	0.00%	to	1.15%	5.25%	to	4.09%	
2020	3	\$19.82	to	\$17.60	\$64	0.00%	0.00%	to	1.15%	13.06%	to	11.75%	
Invesco EQV International Equity Fund - Class R6													
2024	220	\$18.56	to	\$15.39	\$3,892	2.73%	0.00%	to	1.55%	0.71%	to	-0.90%	
2023	235	\$18.43	to	\$15.53	\$4,156	1.08%	0.00%	to	1.55%	18.07%	to	16.24%	
2022	240	\$15.61	to	\$13.36	\$3,597	0.24%	0.00%	to	1.55%	-18.19%	to	-19.47%	
2021	297	\$19.08	to	\$16.59	\$5,471	2.03%	0.00%	to	1.55%	5.88%	to	4.34%	
2020	314	\$18.02	to	\$15.71	\$5,475	1.28%	0.00%	to	1.70%	13.91%	to	3.90%	
Invesco Global Fund - Class R													
2024	—			\$34.23	\$7	0.00%			0.50%				15.37%
2023	—			\$29.67	\$7	0.00%			0.50%				32.99%
2022	—			\$22.31	\$5	0.00%			0.50%				-32.64%
2021	—			\$33.12	\$8	0.00%			0.50%				14.44%
2020	—			\$28.94	\$7	0.00%			0.50%				26.65%
Invesco Global Fund - Class R6													
2024	1,879	\$40.93	to	\$20.71	\$68,787	0.00%	0.00%	to	2.00%	16.68%	to	14.36%	
2023	2,195	\$35.08	to	\$18.11	\$69,517	0.00%	0.00%	to	2.00%	34.51%	to	31.80%	
2022	2,510	\$26.08	to	\$13.74	\$59,792	0.00%	0.00%	to	2.00%	-31.91%	to	-33.24%	
2021	2,971	\$38.30	to	\$20.58	\$105,054	0.00%	0.00%	to	2.00%	15.78%	to	13.51%	
2020	3,350	\$33.08	to	\$18.13	\$103,256	0.00%	0.00%	to	2.00%	28.12%	to	25.55%	
Invesco Global Fund - Class Y													
2024	—			\$36.93	\$—	0.00%			0.00%				16.54%
2023	—			\$31.69	\$4	0.00%			0.00%				34.34%
2022	—			\$23.59	\$2	0.00%			0.00%				-31.96%
2021	—			\$34.67	\$2	0.00%			0.00%				15.61%
2020	12/10/2020	—		\$29.99	\$1	(a)			0.00%				(a)
Invesco Global Opportunities Fund - Class R6													
2024	96	\$27.55	to	\$15.16	\$2,428	0.26%	0.00%	to	2.00%	-7.11%	to	-8.95%	
2023	190	\$29.66	to	\$16.65	\$5,335	0.00%	0.00%	to	2.00%	17.79%	to	15.38%	
2022	336	\$25.18	to	\$14.43	\$7,994	0.00%	0.00%	to	2.00%	-41.40%	to	-42.53%	
2021	541	\$42.97	to	\$25.11	\$22,012	0.00%	0.00%	to	2.00%	0.47%	to	-1.53%	
2020	584	\$42.77	to	\$25.50	\$23,563	0.00%	0.00%	to	2.00%	40.14%	to	37.32%	
Invesco Global Opportunities Fund - Class Y													
2024	5	\$17.17	to	\$16.02	\$83	0.00%	0.50%	to	1.15%	-7.74%	to	-8.30%	
2023	5	\$18.61	to	\$17.47	\$96	0.00%	0.50%	to	1.15%	17.04%	to	16.31%	
2022	5	\$15.90	to	\$15.02	\$81	0.00%	0.50%	to	1.15%	-41.78%	to	-42.16%	
2021	7	\$27.31	to	\$25.97	\$199	0.00%	0.50%	to	1.15%	-0.15%	to	-0.80%	
2020	7	\$27.35	to	\$26.18	\$199	0.00%	0.50%	to	1.15%	39.19%	to	38.30%	

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Invesco International Small-Mid Company Fund - Class A													
2024		8	\$38.41	to	\$34.62	\$289	1.23%	0.40%	to	0.95%	-6.82%	to	-7.33%
2023		9	\$41.22	to	\$37.36	\$360	0.84%	0.40%	to	0.95%	2.23%	to	11.22%
2022		10	\$35.33	to	\$33.59	\$357	0.00%	0.65%	to	0.95%	-31.64%	to	-31.84%
2021		12	\$51.68	to	\$49.28	\$631	0.00%	0.65%	to	0.95%	13.11%	to	12.79%
2020		24	\$45.69	to	\$43.69	\$1,095	0.00%	0.65%	to	0.95%	23.99%	to	23.59%
Invesco International Small-Mid Company Fund - Class R6													
2024		117	\$33.38	to	\$26.29	\$3,683	1.69%	0.00%	to	1.90%	-6.10%	to	-7.88%
2023		144	\$35.55	to	\$28.54	\$4,836	1.25%	0.00%	to	1.90%	12.75%	to	10.62%
2022		154	\$31.53	to	\$25.80	\$4,603	0.34%	0.00%	to	1.90%	-30.95%	to	-32.25%
2021		169	\$45.66	to	\$37.71	\$7,320	0.40%	0.00%	to	2.00%	14.26%	to	12.00%
2020		179	\$39.96	to	\$33.67	\$6,827	0.00%	0.00%	to	2.00%	25.23%	to	22.75%
Invesco International Small-Mid Company Fund - Class Y													
2024		29	\$31.64	to	\$17.96	\$926	1.65%	0.00%	to	0.30%	-6.25%	to	-6.51%
2023		30	\$33.75	to	\$19.21	\$1,015	1.17%	0.00%	to	0.30%	12.58%	to	12.21%
2022		29	\$29.98	to	\$17.12	\$871	0.19%	0.00%	to	0.30%	-31.02%	to	-31.22%
2021		30	\$43.46	to	\$24.89	\$1,275	0.25%	0.00%	to	0.30%	14.13%	to	13.81%
2020		29	\$38.08	to	\$21.87	\$1,089	0.00%	0.00%	to	0.30%	25.06%	to	24.69%
Invesco Oppenheimer International Growth Fund - Class A													
2024		35	\$19.25	to	\$17.83	\$673	0.51%	0.00%	to	0.60%	-4.99%	to	-2.30%
2023		6	\$19.25	to	\$18.25	\$112	0.85%	0.15%	to	0.60%	20.61%	to	20.07%
2022		8	\$16.14	to	\$13.36	\$124	0.00%	0.05%	to	1.80%	-27.33%	to	-28.59%
2021		9	\$22.21	to	\$18.71	\$185	0.00%	0.05%	to	1.80%	10.50%	to	8.59%
2020		108	\$20.18	to	\$17.23	\$2,135	0.00%	0.00%	to	1.80%	21.86%	to	17.45%
Invesco Oppenheimer International Growth Fund - Class R													
2024		224	\$37.27	to	\$26.74	\$7,962	0.00%	0.00%	to	2.10%	-2.00%	to	-4.02%
2023		252	\$38.03	to	\$27.86	\$9,191	0.39%	0.00%	to	2.10%	20.42%	to	17.95%
2022		356	\$31.58	to	\$23.62	\$10,887	0.00%	0.00%	to	2.10%	-27.49%	to	-29.01%
2021		395	\$43.55	to	\$33.27	\$16,708	0.00%	0.00%	to	2.10%	10.28%	to	7.98%
2020		612	\$39.49	to	\$30.81	\$23,641	0.00%	0.00%	to	2.10%	21.58%	to	19.05%
Invesco Oppenheimer International Growth Fund - Class R6													
2024		2,049	\$19.78	to	\$12.78	\$37,158	0.64%	0.00%	to	2.00%	-1.40%	to	-3.33%
2023		2,391	\$20.06	to	\$13.22	\$44,329	1.06%	0.00%	to	2.00%	21.21%	to	18.78%
2022		2,656	\$16.55	to	\$11.13	\$40,745	0.20%	0.00%	to	2.00%	-27.00%	to	-28.47%
2021		3,014	\$22.67	to	\$15.56	\$63,934	0.46%	0.00%	to	2.00%	10.96%	to	8.81%
2020		3,779	\$20.43	to	\$14.30	\$72,868	0.26%	0.00%	to	2.00%	22.41%	to	19.97%
Invesco Oppenheimer International Growth Fund - Class Y													
2024		36	\$22.54	to	\$12.68	\$758	0.51%	0.00%	to	1.30%	-1.49%	to	-2.76%
2023		38	\$22.88	to	\$13.04	\$821	0.83%	0.00%	to	1.30%	20.99%	to	19.41%
2022		50	\$18.91	to	\$10.92	\$869	0.00%	0.00%	to	1.30%	-27.10%	to	-28.06%
2021		57	\$25.94	to	\$15.18	\$1,376	0.33%	0.00%	to	1.30%	10.85%	to	9.44%
2020		73	\$23.40	to	\$13.87	\$1,623	0.11%	0.00%	to	1.30%	22.19%	to	20.61%
Invesco Balanced-Risk Commodity Strategy Fund - Class R6													
2024		17	\$11.37			\$199	2.11%	0.35%			5.47%		
2023		26	\$10.78			\$276	3.05%	0.35%			-3.66%		
2022		22	\$11.19			\$248	10.28%	0.35%			-3.12%		
2021	10/12/2021	17	\$10.37			\$180	(b)	0.50%			(b)		
2020		(b)	(b)			(b)	(b)	(b)			(b)		

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Fund	Units	Unit Fair Value			Net	Investment	Expense Ratio ^c			Total Return ^d			
Inception Date ^a	(000s)	Corresponding to			Assets	Income	Lowest to Highest			Corresponding to			
		Lowest to Highest Expense Ratio			(000s)	Ratio ^b				Lowest to Highest Expense Ratio			
Invesco Core Bond Fund - Class A													
2024	4	\$13.26	to	\$11.18	\$48	4.35%	0.90%	to	1.60%	1.22%	to	0.45%	
2023	4	\$13.10	to	\$11.13	\$44	4.82%	0.90%	to	1.60%	4.30%	to	3.63%	
2022	3	\$12.56	to	\$10.74	\$39	2.50%	0.90%	to	1.60%	-14.79%	to	-15.43%	
2021	3	\$14.74	to	\$12.70	\$41	2.50%	0.90%	to	1.60%	-2.51%	to	-3.13%	
2020	8	\$15.12	to	\$13.11	\$119	1.78%	0.90%	to	1.60%	8.23%	to	7.46%	
Invesco Core Bond Fund - Class R6													
2024	20	\$11.14	to	\$10.63	\$217	4.91%	0.00%	to	0.75%	2.39%	to	1.72%	
2023	10	\$10.88	to	\$10.45	\$109	4.17%	0.00%	to	0.75%	5.73%	to	4.92%	
2022	18	\$10.29	to	\$9.96	\$179	2.77%	0.00%	to	0.75%	-13.89%	to	-14.58%	
2021	21	\$11.95	to	\$11.66	\$254	1.97%	0.00%	to	0.75%	-0.91%	to	-1.44%	
2020	4	\$12.04	to	\$11.97	\$50	2.41%	0.20%	to	0.45%	9.06%	to	9.12%	
Invesco Developing Markets Fund - Class A													
2024	685	\$101.34	to	\$32.45	\$32,376	0.01%	0.00%	to	2.20%	-1.39%	to	-3.57%	
2023	797	\$102.77	to	\$33.30	\$38,569	0.50%	0.00%	to	2.25%	11.16%	to	8.68%	
2022	966	\$92.45	to	\$30.64	\$42,113	0.46%	0.00%	to	2.25%	-25.16%	to	-26.84%	
2021	1,103	\$123.53	to	\$41.88	\$63,840	0.08%	0.00%	to	2.25%	-7.50%	to	-9.55%	
2020	1,342	\$133.55	to	\$46.30	\$84,547	0.00%	0.00%	to	2.25%	17.22%	to	14.60%	
Invesco Developing Markets Fund - Class R													
2024	697	\$17.65	to	\$12.98	\$12,051	0.00%	0.00%	to	2.00%	-1.62%	to	-3.57%	
2023	822	\$17.94	to	\$13.46	\$14,470	0.28%	0.00%	to	2.00%	10.88%	to	8.64%	
2022	1,038	\$16.18	to	\$12.39	\$16,493	0.20%	0.00%	to	2.00%	-25.37%	to	-26.82%	
2021	1,228	\$21.68	to	\$16.93	\$26,161	0.00%	0.00%	to	2.00%	-7.71%	to	-9.56%	
2020	1,532	\$23.49	to	\$18.72	\$35,320	0.00%	0.00%	to	2.00%	16.87%	to	14.64%	
Invesco Developing Markets Fund - Class R6													
2024	761	\$15.23	to	\$12.17	\$11,061	0.33%	0.00%	to	1.45%	-0.98%	to	-2.41%	
2023	1,171	\$15.38	to	\$12.42	\$17,295	0.91%	0.00%	to	1.85%	11.53%	to	9.52%	
2022	1,415	\$13.79	to	\$11.34	\$18,763	0.77%	0.00%	to	1.85%	-24.85%	to	0.27%	
2021	2,214	\$18.35	to	\$15.31	\$39,364	0.51%	0.00%	to	1.45%	-7.14%	to	-8.49%	
2020	2,302	\$19.76	to	\$16.73	\$44,097	0.36%	0.00%	to	1.45%	17.62%	to	16.02%	
Invesco Developing Markets Fund - Class Y													
2024	53	\$13.61	to	\$13.27	\$721	0.22%	0.00%	to	0.20%	-1.09%	to	-1.34%	
2023	83	\$13.76	to	\$12.98	\$1,131	0.65%	0.00%	to	0.50%	11.42%	to	10.85%	
2022	134	\$12.35	to	\$11.71	\$1,652	0.72%	0.00%	to	0.50%	-25.02%	to	-25.37%	
2021	152	\$16.47	to	\$15.69	\$2,494	0.36%	0.00%	to	0.50%	-7.21%	to	-7.71%	
2020	176	\$17.75	to	\$17.00	\$3,120	0.09%	0.00%	to	0.50%	17.47%	to	16.92%	
Invesco Discovery Mid Cap Growth Fund - Class A													
2024	52	\$18.32	to	\$17.76	\$933	0.00%	0.00%	to	0.65%	-7.15%	to	23.33%	
2023	55	\$14.76	to	\$14.38	\$802	0.00%	0.00%	to	0.70%	13.02%	to	3.23%	
2022	54	\$13.06	to	\$12.83	\$698	0.00%	0.00%	to	0.65%	-31.12%	to	-31.57%	
2021	55	\$18.96	to	\$18.60	\$1,043	0.00%	0.00%	to	1.10%	18.87%	to	17.57%	
2020	04/17/2020	93	\$15.95	to	\$15.81	\$1,476	(a)	0.00%	to	1.25%	(a)		
Invesco Discovery Mid Cap Growth Fund - Class R6													
2024	303	\$19.27	to	\$17.90	\$5,836	0.00%	0.00%	to	1.15%	24.56%	to	7.96%	
2023	256	\$15.47	to	\$16.66	\$3,987	0.00%	0.00%	to	0.75%	13.42%	to	12.57%	
2022	234	\$13.64	to	\$14.80	\$3,227	0.00%	0.00%	to	0.75%	-30.83%	to	-3.27%	
2021	228	\$19.72	to	\$19.25	\$4,566	0.00%	0.00%	to	0.70%	19.30%	to	18.39%	
2020	06/22/2020	19	\$16.35	to	\$16.26	\$307	(a)	0.45%	to	0.70%	(a)		

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Invesco EQV Emerging Markets All Cap Fund - Class R6													
2024		—			\$13.19	\$—	0.00%			0.55%			3.45%
2023		5			\$13.39	\$69	1.52%			0.45%			8.77%
2022		5			\$12.31	\$63	0.37%			0.45%			-17.82%
2021		32	\$15.01	to	\$14.98	\$476	0.76%	0.40%	to	0.45%	-7.00%	to	-8.49%
2020	06/04/2020	35			\$16.14	\$572	(a)			0.40%			(a)
Invesco Global Strategic Income Fund - Class A													
2024		16	\$12.35	to	\$10.08	\$196	5.88%	0.00%	to	1.90%	3.26%	to	1.31%
2023		24	\$11.96	to	\$9.95	\$280	5.48%	0.00%	to	1.90%	8.73%	to	6.65%
2022		31	\$11.00	to	\$9.25	\$340	3.40%	0.00%	to	2.00%	-11.86%	to	-13.55%
2021		34	\$12.48	to	\$10.70	\$424	2.98%	0.00%	to	2.00%	-3.18%	to	-5.14%
2020		51	\$12.89	to	\$11.28	\$649	2.61%	0.00%	to	2.00%	3.45%	to	1.44%
Invesco Health Care Fund - Class A													
2024		8	\$43.54	to	\$38.36	\$323	0.00%	0.00%	to	0.65%	3.99%	to	3.31%
2023		8	\$41.87	to	\$36.12	\$310	0.00%	0.00%	to	0.80%	3.05%	to	2.24%
2022		10	\$40.63	to	\$35.33	\$403	0.00%	0.00%	to	0.80%	-13.53%	to	-14.23%
2021		20	\$46.99	to	\$41.19	\$913	0.00%	0.00%	to	0.80%	12.17%	to	7.77%
2020		20	\$53.59	to	\$35.33	\$846	0.00%	0.00%	to	1.10%	14.44%	to	13.20%
Invesco Health Care Fund - Investor Class													
2024		9	\$111.88	to	\$100.58	\$937	0.00%	0.85%	to	1.40%	3.09%	to	2.52%
2023		9	\$111.56	to	\$98.11	\$946	0.00%	0.70%	to	1.40%	2.33%	to	1.62%
2022		14	\$110.93	to	\$96.55	\$1,469	0.00%	0.60%	to	1.40%	-14.04%	to	-14.72%
2021		14	\$129.05	to	\$110.48	\$1,725	0.00%	0.60%	to	1.55%	11.51%	to	10.46%
2020		15	\$115.73	to	\$100.02	\$1,693	0.00%	0.60%	to	1.55%	13.76%	to	12.69%
Invesco International Bond Fund - Class A													
2024		167	\$16.81	to	\$11.01	\$2,548	4.93%	0.00%	to	2.30%	1.94%	to	-0.45%
2023		170	\$16.49	to	\$11.06	\$2,567	3.80%	0.00%	to	2.30%	8.20%	to	5.84%
2022		286	\$15.24	to	\$10.45	\$4,020	2.96%	0.00%	to	2.30%	-12.96%	to	-14.97%
2021		377	\$17.51	to	\$12.29	\$6,102	2.60%	0.00%	to	2.30%	-10.21%	to	-12.28%
2020		530	\$19.50	to	\$14.01	\$9,600	2.86%	0.00%	to	2.30%	8.21%	to	5.82%
Invesco International Bond Fund - Class R													
2024		111	\$13.24	to	\$9.24	\$1,396	4.50%	0.00%	to	2.10%	1.92%	to	-0.22%
2023		109	\$12.99	to	\$9.26	\$1,358	3.34%	0.00%	to	2.10%	7.71%	to	5.59%
2022		183	\$12.06	to	\$8.77	\$2,120	2.81%	0.00%	to	2.10%	-13.17%	to	-15.10%
2021		187	\$13.89	to	\$10.33	\$2,501	2.36%	0.00%	to	2.10%	-10.33%	to	-12.16%
2020		242	\$15.49	to	\$11.76	\$3,613	2.75%	0.00%	to	2.10%	7.79%	to	5.57%
Invesco International Bond Fund - Class R6													
2024		151	\$11.93	to	\$9.95	\$1,682	5.46%	0.00%	to	1.45%	2.23%	to	0.81%
2023		173	\$11.67	to	\$9.26	\$1,905	2.73%	0.00%	to	2.00%	8.36%	to	6.19%
2022		634	\$10.77	to	\$8.72	\$6,449	3.42%	0.00%	to	2.00%	-12.51%	to	-14.26%
2021		844	\$12.31	to	\$10.17	\$9,873	2.97%	0.00%	to	2.00%	-9.88%	to	-11.64%
2020		1,092	\$13.66	to	\$11.51	\$14,291	3.38%	0.00%	to	2.00%	8.41%	to	6.28%
Invesco International Bond Fund - Class Y													
2024		6	\$14.19	to	\$10.82	\$72	7.75%	0.00%	to	0.10%	2.38%	to	2.66%
2023		5			\$11.27	\$57	2.82%			0.00%			8.26%
2022		8			\$10.41	\$85	3.66%			0.00%			-12.74%
2021		6			\$11.93	\$79	2.09%			0.00%			-10.03%
2020		23			\$13.26	\$304	4.38%			0.00%			8.51%

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Invesco Multi-Asset Income Fund - Class A													
2024		13	\$12.26	to	\$11.47	\$158	5.95%	0.05%	to	1.45%	6.06%	to	4.56%
2023		16	\$11.56	to	\$10.97	\$178	7.12%	0.05%	to	1.45%	10.73%	to	9.15%
2022		18	\$10.44	to	\$10.05	\$187	6.25%	0.05%	to	1.45%	-17.21%	to	-18.36%
2021		18	\$12.63	to	\$12.31	\$229	7.36%	0.00%	to	1.45%	6.05%	to	4.50%
2020	04/17/2020	47	\$11.91	to	\$11.78	\$559	(a)	0.00%	to	1.45%		(a)	
Invesco SteelPath MLP Alpha Fund - Class R6													
2024		52	\$17.03	to	\$15.52	\$832	6.13%	0.00%	to	0.85%	41.09%	to	39.95%
2023		50	\$12.07	to	\$10.61	\$570	8.08%	0.00%	to	1.30%	20.82%	to	19.21%
2022		134	\$9.99	to	\$8.90	\$1,287	6.79%	0.00%	to	1.30%	29.57%	to	27.87%
2021		159	\$7.71	to	\$6.96	\$1,186	8.58%	0.00%	to	1.30%	39.67%	to	37.82%
2020		183	\$5.52	to	\$5.05	\$981	12.47%	0.00%	to	1.30%	-30.48%	to	-31.29%
Invesco SteelPath MLP Select 40 Fund - Class R6													
2024		15	\$20.00	to	\$19.29	\$293	5.73%	0.00%	to	0.55%	31.15%	to	29.81%
2023		8			\$15.25	\$126	8.92%		0.00%		22.88%		
2022	12/06/2022	3			\$12.41	\$31	(c)		0.00%		(c)		
2021		(c)			(c)	(c)	(c)		(c)		(c)		
2020		(c)			(c)	(c)	(c)		(c)		(c)		
Invesco Corporate Bond Fund - Class A													
2024		—			\$15.16	\$2	0.00%		0.55%		2.71%		
2023		—	\$14.76	to	\$13.67	\$5	0.00%	0.55%	to	1.15%	7.27%	to	6.63%
2022		—	\$13.76	to	\$12.82	\$4	0.00%	0.55%	to	1.15%	-17.16%	to	-17.66%
2021		—	\$16.61	to	\$15.57	\$3	0.00%	0.55%	to	1.15%	-0.30%	to	-0.13%
2020		—	\$16.66	to	\$16.09	\$2	0.00%	0.55%	to	0.90%	10.84%	to	4.08%
Invesco Corporate Bond Fund - Class R6													
2024		176	\$14.88	to	\$13.19	\$2,468	4.88%	0.00%	to	1.00%	3.48%	to	2.41%
2023		244	\$14.38	to	\$12.87	\$3,309	5.20%	0.00%	to	1.00%	8.45%	to	7.34%
2022		263	\$13.26	to	\$11.99	\$3,303	4.70%	0.00%	to	1.00%	-16.45%	to	-17.31%
2021		161	\$15.87	to	\$14.50	\$2,395	4.30%	0.00%	to	1.00%	0.70%	to	-0.34%
2020		584	\$15.76	to	\$14.55	\$9,008	3.44%	0.00%	to	1.00%	11.77%	to	10.73%
Invesco Global Real Estate Fund - Class R5													
2024		3	\$12.53	to	\$11.43	\$36	1.89%	0.30%	to	1.15%	-1.73%	to	-2.64%
2023		5	\$12.75	to	\$11.72	\$70	1.68%	0.30%	to	1.15%	8.70%	to	5.87%
2022		4	\$11.89	to	\$11.52	\$49	3.60%	0.15%	to	0.50%	-24.94%	to	-25.29%
2021		4	\$15.84	to	\$15.42	\$62	3.23%	0.15%	to	0.50%	25.52%	to	25.16%
2020		5	\$12.62	to	\$12.32	\$62	1.67%	0.15%	to	0.50%	-12.24%	to	-12.56%
Invesco Global Real Estate Fund - Class R6													
2024		60	\$14.43	to	\$11.97	\$805	1.93%	0.00%	to	1.55%	-1.37%	to	-2.92%
2023		62	\$14.63	to	\$12.33	\$850	2.40%	0.00%	to	1.55%	9.18%	to	7.50%
2022		58	\$13.40	to	\$11.47	\$735	2.16%	0.00%	to	1.55%	-24.85%	to	-26.00%
2021		71	\$17.83	to	\$15.50	\$1,205	3.18%	0.00%	to	1.55%	25.74%	to	23.80%
2020		69	\$14.18	to	\$12.52	\$932	2.25%	0.00%	to	1.55%	-12.03%	to	-13.36%
Invesco Real Estate Fund - Class R6													
2024		64	\$20.81	to	\$17.48	\$1,269	2.56%	0.00%	to	1.45%	2.16%	to	0.75%
2023		79	\$20.37	to	\$17.35	\$1,540	2.46%	0.00%	to	1.45%	9.22%	to	7.63%
2022		78	\$18.65	to	\$16.12	\$1,391	1.28%	0.00%	to	1.45%	-24.49%	to	-17.08%
2021		73	\$24.70	to	\$22.26	\$1,728	1.38%	0.00%	to	1.15%	41.63%	to	40.00%
2020		88	\$17.44	to	\$15.90	\$1,451	1.58%	0.00%	to	1.15%	-10.33%	to	-11.37%

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			Corresponding to Lowest to Highest Expense Ratio					Lowest to Highest			Corresponding to Lowest to Highest Expense Ratio		
Invesco Short Term Bond Fund - Class R													
2024		131	\$12.43	to	\$11.16	\$1,617	5.70%	0.00%	to	1.10%	0.00%		
2023		157	\$11.83	to	\$10.78	\$1,855	3.78%	0.00%	to	1.05%	4.14%	to	3.36%
2022		141			\$11.25	\$1,587	1.81%		0.00%		-4.98%		
2021		157	\$11.84	to	\$10.79	\$1,830	1.08%	0.00%	to	0.85%	-0.50%	to	-1.37%
2020		128	\$11.90	to	\$10.94	\$1,501	1.86%	0.00%	to	0.85%	2.94%	to	2.05%
Invesco Short Term Bond Fund - Class R6													
2024		217	\$12.82	to	\$11.44	\$2,659	5.66%	0.00%	to	0.95%	5.25%	to	2.97%
2023		189	\$11.84	to	\$11.05	\$2,186	5.31%	0.00%	to	0.85%	5.81%	to	1.10%
2022		126	\$11.19	to	\$10.74	\$1,395	2.60%	0.00%	to	0.65%	-4.44%	to	-5.04%
2021		118	\$11.71	to	\$11.31	\$1,379	1.41%	0.00%	to	0.65%	0.17%	to	-0.53%
2020		127	\$11.99	to	\$11.28	\$1,466	2.84%	0.00%	to	0.75%	3.54%	to	2.73%
Invesco Comstock Fund - Class A													
2024		21	\$40.25	to	\$35.10	\$817	1.78%	0.00%	to	0.85%	15.03%	to	14.04%
2023		19	\$34.99	to	\$30.78	\$642	0.98%	0.00%	to	0.85%	3.83%	to	11.28%
2022		12	\$30.28	to	\$27.66	\$380	2.01%	0.25%	to	0.85%	0.56%	to	-0.04%
2021		11	\$30.11	to	\$27.08	\$315	1.37%	0.25%	to	1.05%	32.99%	to	31.90%
2020		12	\$22.64	to	\$20.53	\$267	2.47%	0.25%	to	1.05%	-1.05%	to	-1.82%
Invesco Comstock Fund - Class R6													
2024		706	\$38.82	to	\$22.37	\$24,628	2.29%	0.00%	to	2.00%	15.47%	to	13.15%
2023		464	\$33.62	to	\$19.77	\$13,770	1.93%	0.00%	to	2.00%	12.67%	to	10.45%
2022		501	\$29.84	to	\$17.90	\$13,623	2.03%	0.00%	to	2.00%	1.19%	to	-0.83%
2021		344	\$29.49	to	\$18.05	\$9,444	1.72%	0.00%	to	2.00%	33.80%	to	31.18%
2020		427	\$22.04	to	\$13.76	\$8,913	2.17%	0.00%	to	2.00%	-0.36%	to	-2.34%
Invesco Comstock Fund - Class Y													
2024		38	\$25.33	to	\$24.60	\$956	1.97%	0.00%	to	1.15%	15.35%	to	13.99%
2023		44	\$21.96	to	\$21.58	\$977	1.95%	0.00%	to	1.15%	12.50%	to	11.24%
2022		44	\$19.52	to	\$19.40	\$873	1.88%	0.00%	to	1.15%	1.04%	to	-0.10%
2021		47	\$19.32	to	\$19.42	\$935	1.74%	0.00%	to	1.15%	33.70%	to	32.20%
2020		45	\$14.45	to	\$14.69	\$671	1.01%	0.00%	to	1.15%	-0.55%	to	-1.74%
Invesco Dividend Income Fund - Class R6													
2024		154	\$27.87	to	\$17.33	\$3,945	2.14%	0.00%	to	1.85%	11.70%	to	9.68%
2023		181	\$24.95	to	\$15.61	\$4,193	2.34%	0.00%	to	2.00%	7.40%	to	5.33%
2022		213	\$23.23	to	\$14.82	\$4,602	2.08%	0.00%	to	2.00%	0.96%	to	-1.07%
2021		210	\$23.01	to	\$14.98	\$4,532	2.32%	0.00%	to	2.00%	19.41%	to	17.03%
2020		228	\$19.27	to	\$12.80	\$4,078	3.57%	0.00%	to	2.00%	1.00%	to	-1.01%
Invesco Energy Fund - Class R5													
2024		—		\$7.72	\$1	0.00%		1.25%			5.18%		
2023	02/08/2023	—		\$7.34	\$—	(d)		1.25%			(d)		
2022		(d)		(d)	(d)	(d)		(d)			(d)		
2021		(d)		(d)	(d)	(d)		(d)			(d)		
2020		(d)		(d)	(d)	(d)		(d)			(d)		
Invesco Energy Fund - Class R6													
2024		4	\$16.07	to	\$15.69	\$63	4.26%	0.00%	to	0.75%	6.56%	to	3.02%
2023		2		\$15.08	\$31	2.17%		0.00%			0.73%		
2022	12/16/2022	4		\$14.97	\$61	(c)		0.00%			(c)		
2021		(c)		(c)	(c)	(c)		(c)			(c)		
2020		(c)		(c)	(c)	(c)		(c)			(c)		

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Fund	Units	Unit Fair Value			Net	Investment	Total Return ^D						
Inception Date ^A	(000s)	Corresponding to			Assets	Income	Expense Ratio ^C			Corresponding to			
		Lowest to Highest Expense Ratio			(000s)	Ratio ^B	Lowest to Highest			Lowest to Highest Expense Ratio			
Invesco Gold & Special Minerals Fund - Class A													
2024	195	\$15.33	to	\$12.41	\$2,759	0.93%	0.00%	to	1.35%	13.05%	to	-2.13%	
2023	191	\$13.56	to	\$11.29	\$2,397	0.72%	0.00%	to	1.25%	6.35%	to	5.02%	
2022	237	\$12.75	to	\$10.75	\$2,867	0.40%	0.00%	to	1.25%	-16.83%	to	-17.88%	
2021	253	\$15.33	to	\$12.92	\$3,675	3.17%	0.00%	to	1.35%	-2.91%	to	-4.23%	
2020	300	\$15.79	to	\$13.49	\$4,456	1.76%	0.00%	to	1.35%	36.12%	to	38.79%	
Invesco Gold & Special Minerals Fund - Class R													
2024	436	\$14.68	to	\$10.99	\$6,191	0.80%	0.00%	to	1.85%	3.60%	to	10.67%	
2023	519	\$13.02	to	\$9.93	\$6,584	0.59%	0.00%	to	1.85%	6.11%	to	4.20%	
2022	546	\$12.27	to	\$9.21	\$6,529	0.13%	0.00%	to	2.10%	-17.09%	to	-18.85%	
2021	633	\$14.80	to	\$11.35	\$9,170	3.15%	0.00%	to	2.10%	-3.08%	to	-5.10%	
2020	790	\$15.27	to	\$11.96	\$11,818	1.35%	0.00%	to	2.10%	35.73%	to	32.89%	
Invesco Gold & Special Minerals Fund - Class R6													
2024	1,541	\$25.46	to	\$12.83	\$24,368	1.25%	0.00%	to	2.00%	13.46%	to	11.18%	
2023	1,519	\$22.44	to	\$11.54	\$21,206	1.26%	0.00%	to	2.00%	6.81%	to	4.72%	
2022	1,613	\$21.01	to	\$11.02	\$20,997	0.91%	0.00%	to	2.00%	-16.53%	to	-18.19%	
2021	1,387	\$25.17	to	\$13.47	\$21,691	3.25%	0.00%	to	2.00%	-2.48%	to	-4.40%	
2020	1,586	\$25.81	to	\$14.09	\$25,521	2.69%	0.00%	to	2.00%	36.63%	to	33.94%	
Invesco Gold & Special Minerals Fund - Class Y													
2024	3	\$10.47	to	\$16.56	\$39	0.00%	0.00%	to	0.60%	13.31%	to	12.58%	
2023	50	\$9.24	to	\$14.71	\$466	1.15%	0.00%	to	0.60%	6.57%	to	6.06%	
2022	46	\$8.67	to	\$13.87	\$405	1.09%	0.00%	to	0.60%	-16.63%	to	-17.19%	
2021	13	\$10.40	to	\$16.75	\$145	2.26%	0.00%	to	0.60%	-2.62%	to	-3.18%	
2020	26	\$10.68	to	\$17.30	\$298	2.89%	0.00%	to	0.60%	15.46%	to	35.58%	
Invesco Small Cap Value Fund - Class A													
2024	55	\$123.27	to	\$48.19	\$3,373	0.34%	0.00%	to	1.75%	24.53%	to	22.34%	
2023	61	\$98.99	to	\$39.38	\$3,021	0.52%	0.00%	to	1.75%	22.91%	to	20.76%	
2022	70	\$80.54	to	\$32.61	\$3,109	0.28%	0.00%	to	1.75%	4.33%	to	2.51%	
2021	95	\$77.20	to	\$31.81	\$3,949	0.03%	0.00%	to	1.75%	36.49%	to	34.16%	
2020	101	\$56.56	to	\$23.71	\$3,065	0.24%	0.00%	to	1.75%	10.82%	to	8.86%	
Invesco Small Cap Value Fund - Class R6													
2024	160	\$28.17	to	\$24.60	\$4,426	0.90%	0.00%	to	1.75%	25.03%	to	6.08%	
2023	72	\$22.53	to	\$20.93	\$1,589	0.72%	0.00%	to	1.10%	23.45%	to	22.11%	
2022	97	\$18.25	to	\$17.14	\$1,746	0.96%	0.00%	to	1.10%	-1.40%	to	0.00%	
2021	04/01/2021	\$17.43	to	\$16.94	\$551	(b)	0.00%	to	0.60%	(b)			
2020	(b)		(b)		(b)	(b)		(b)		(b)			
Invesco Value Opportunities Fund - Class A													
2024	304	\$14.36	to	\$36.81	\$4,556	0.45%	0.00%	to	1.30%	11.49%	to	28.39%	
2023	260	\$11.04	to	\$28.67	\$3,019	0.36%	0.00%	to	1.30%	9.42%	to	13.68%	
2022	12	\$27.07	to	\$25.07	\$331	0.52%	0.70%	to	1.35%	0.63%	to	-0.04%	
2021	16	\$26.90	to	\$25.08	\$439	0.54%	0.70%	to	1.35%	34.63%	to	11.71%	
2020	15	\$20.17	to	\$18.84	\$306	0.27%	0.60%	to	1.30%	4.83%	to	4.15%	
Invesco Value Opportunities Fund - Class R													
2024	49	\$41.15	to	\$33.46	\$2,008	0.24%	0.00%	to	1.50%	29.73%	to	27.81%	
2023	43	\$31.72	to	\$26.18	\$1,353	0.36%	0.00%	to	1.50%	9.27%	to	18.84%	
2022	12	\$27.61	to	\$24.83	\$331	0.79%	0.00%	to	0.90%	1.17%	to	0.24%	
2021	7	\$27.29	to	\$24.77	\$175	0.00%	0.00%	to	0.90%	35.10%	to	33.89%	
2020	11	\$20.20	to	\$17.44	\$199	0.00%	0.00%	to	1.50%	5.26%	to	3.69%	

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Inception Date ^A	Units (000s)	Corresponding to Lowest to Highest Expense Ratio				Net Assets (000s)	Income Ratio ^B	Expense Ratio ^C Lowest to Highest			Corresponding to Lowest to Highest Expense Ratio		
Invesco Value Opportunities Fund - Class R5													
2024		1		\$14.41		\$17	0.51%		0.30%			30.05%	
2023	02/10/2023	34	\$11.11	to	\$11.08	\$373	(d)	0.00%	to	0.30%		(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	
2020		(d)		(d)		(d)	(d)		(d)			(d)	
Invesco Value Opportunities Fund - Class R6													
2024		207	\$15.81	to	\$15.14	\$3,239	0.72%	0.00%	to	2.00%	30.55%	to	27.98%
2023	02/10/2023	213	\$12.11	to	\$11.83	\$2,567	(d)	0.00%	to	2.00%		(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	
2020		(d)		(d)		(d)	(d)		(d)			(d)	
Invesco Premier U.S. Government Money Portfolio - Institutional Class													
2024		—		\$11.22		\$2	1066.67%		0.00%			5.15%	
2023	08/11/2023	—		\$10.67		\$1	(d)		0.00%			(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	
2020		(d)		(d)		(d)	(d)		(d)			(d)	
Invesco V.I. American Franchise Fund - Series I													
2024		75	\$204.69	to	\$167.87	\$14,164	0.00%	0.10%	to	1.65%	34.75%	to	32.67%
2023		83	\$151.90	to	\$126.52	\$11,693	0.00%	0.10%	to	1.65%	40.79%	to	38.62%
2022		87	\$107.89	to	\$91.27	\$8,747	0.00%	0.10%	to	1.65%	-20.95%	to	-32.24%
2021		97	\$156.24	to	\$134.70	\$14,255	0.00%	0.20%	to	1.65%	11.70%	to	10.09%
2020		108	\$139.60	to	\$122.35	\$14,151	0.06%	0.15%	to	1.65%	42.14%	to	40.02%
Invesco V.I. Core Equity Fund - Series I													
2024		245	\$58.32	to	\$80.47	\$15,627	0.71%	0.10%	to	1.65%	25.47%	to	23.55%
2023		262	\$46.47	to	\$65.13	\$13,263	0.74%	0.10%	to	1.65%	23.23%	to	21.35%
2022		277	\$37.71	to	\$53.67	\$11,715	0.84%	0.10%	to	1.65%	-12.75%	to	-21.85%
2021		309	\$96.59	to	\$64.00	\$16,680	0.64%	0.20%	to	1.95%	27.48%	to	25.27%
2020		362	\$34.08	to	\$51.09	\$15,436	1.16%	0.15%	to	1.95%	13.68%	to	11.65%
Invesco V.I. Discovery Mid Cap Growth Fund - Series I													
2024		2	\$42.15	to	\$38.56	\$78	0.00%	0.90%	to	1.25%	23.14%	to	22.69%
2023		2	\$34.23	to	\$31.43	\$71	0.00%	0.90%	to	1.25%	12.12%	to	11.77%
2022		2	\$30.53	to	\$28.12	\$70	0.00%	0.90%	to	1.25%	-31.59%	to	-31.85%
2021		3	\$44.63	to	\$41.26	\$111	0.00%	0.90%	to	1.25%	18.01%	to	17.62%
2020		3	\$37.82	to	\$35.08	\$102	0.00%	0.90%	to	1.25%	39.45%	to	38.93%
Invesco V.I. Main Street Fund® - Series I													
2024		—		\$40.75		\$15	0.00%		1.25%			22.12%	
2023		—		\$33.37		\$14	0.00%		1.25%			21.66%	
2022		—		\$27.43		\$12	0.00%		1.25%			-21.11%	
2021		—		\$34.77		\$17	0.00%		1.25%			25.98%	
2020		1		\$27.60		\$14	0.00%		1.25%			12.52%	
Invesco V.I. Main Street Small Cap Fund® - Series I													
2024		195	\$105.67	to	\$41.58	\$10,793	0.00%	0.00%	to	2.10%	12.69%	to	10.35%
2023		223	\$93.77	to	\$37.32	\$10,992	1.07%	0.00%	to	2.15%	18.13%	to	15.61%
2022		270	\$79.38	to	\$32.28	\$11,236	0.50%	0.00%	to	2.15%	-15.83%	to	-17.61%
2021		279	\$94.31	to	\$38.51	\$13,840	0.36%	0.00%	to	2.25%	22.54%	to	19.82%
2020		323	\$76.96	to	\$32.14	\$13,091	0.44%	0.00%	to	2.25%	19.93%	to	17.26%

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Fund	Units	Unit Fair Value			Net	Investment	Expense Ratio ^c			Total Return ^d			
Inception Date ^a	(000s)	Corresponding to			Assets	Income	Lowest to Highest			Corresponding to			
		Lowest to Highest Expense Ratio			(000s)	Ratio ^b				Lowest to Highest Expense Ratio			
Alger Capital Appreciation Fund - Class A													
2024	244	\$145.62	to	\$100.41	\$33,594	0.00%	0.00%	to	2.35%	49.71%	to	46.22%	
2023	309	\$97.27	to	\$68.66	\$28,629	0.00%	0.00%	to	2.35%	43.04%	to	39.72%	
2022	388	\$68.00	to	\$49.14	\$25,384	0.00%	0.00%	to	2.35%	-36.82%	to	-38.30%	
2021	516	\$107.63	to	\$79.64	\$53,574	0.00%	0.00%	to	2.35%	17.58%	to	14.85%	
2020	544	\$91.54	to	\$69.34	\$48,267	0.00%	0.00%	to	2.35%	41.64%	to	38.35%	
Alger Capital Appreciation Fund - Class Z													
2024	195	\$39.75	to	\$37.88	\$7,557	0.00%	0.00%	to	0.60%	50.28%	to	49.37%	
2023	261	\$26.45	to	\$25.36	\$6,763	0.00%	0.00%	to	0.60%	43.59%	to	42.71%	
2022	286	\$18.42	to	\$17.66	\$5,172	0.00%	0.00%	to	0.70%	-36.57%	to	-24.95%	
2021	278	\$29.04	to	\$28.17	\$7,941	0.00%	0.00%	to	0.60%	17.90%	to	0.36%	
2020	249	\$24.63	to	\$23.84	\$6,063	0.00%	0.00%	to	0.80%	42.12%	to	40.98%	
Alger Health Sciences Fund - Class Z													
2024	3			\$11.16	\$32	0.00%			0.00%			1.64%	
2023	2			\$10.98	\$22	0.00%			0.00%			-3.85%	
2022	7	\$11.42	to	\$11.20	\$83	0.00%	0.00%	to	0.45%	-16.76%	to	-17.16%	
2021	6	\$13.72	to	\$13.52	\$76	0.00%	0.00%	to	0.45%	0.66%	to	2.35%	
2020	5			\$13.21	\$60	0.00%			0.45%			30.79%	
Alger Small Cap Focus Fund - Class I													
2024	3			\$13.18	\$42	0.00%			0.00%			13.72%	
2023	5			\$11.59	\$61	0.00%			0.00%			9.96%	
2022	5			\$10.54	\$51	0.00%			0.00%			-37.63%	
2021	5			\$16.90	\$86	0.00%			0.00%			-14.21%	
2020	41	\$19.70	to	\$19.36	\$796	0.00%	0.00%	to	0.65%	53.31%	to	52.32%	
Alger Small Cap Focus Fund - Class Y													
2024	123	\$10.80	to	\$10.29	\$1,315	0.00%	0.00%	to	0.85%	14.04%	to	13.08%	
2023	171	\$9.47	to	\$8.99	\$1,611	0.00%	0.00%	to	1.10%	10.37%	to	9.10%	
2022	229	\$8.58	to	\$8.24	\$1,875	0.00%	0.00%	to	1.10%	-37.42%	to	-24.68%	
2021	277	\$13.71	to	\$13.42	\$3,711	0.00%	0.00%	to	0.80%	-13.99%	to	-14.69%	
2020	102	\$15.94	to	\$15.73	\$1,625	0.00%	0.00%	to	0.80%	41.44%	to	52.57%	
Alger Small Cap Focus Fund - Class Z													
2024	50	\$12.15	to	\$11.61	\$606	0.00%	0.00%	to	0.75%	14.08%	to	13.16%	
2023	72	\$10.65	to	\$10.26	\$758	0.00%	0.00%	to	0.75%	10.25%	to	5.12%	
2022	131	\$9.66	to	\$9.41	\$1,253	0.00%	0.00%	to	0.65%	-37.39%	to	-37.85%	
2021	113	\$15.43	to	\$15.07	\$1,735	0.00%	0.00%	to	0.80%	-24.91%	to	-14.62%	
2020	51	\$17.83	to	\$17.60	\$908	0.00%	0.30%	to	0.95%	53.31%	to	52.38%	
Alger Small Cap Growth Fund - Class A													
2024	9			\$30.06	\$282	0.00%			0.40%			8.95%	
2023	9			\$27.59	\$257	0.00%			0.40%			1.88%	
2022	12			\$22.90	\$275	0.00%			0.65%			-37.94%	
2021	12			\$36.90	\$434	0.00%			0.65%			-4.33%	
2020	9			\$38.57	\$339	0.00%			0.65%			62.88%	
Alger Small Cap Growth Fund - Class Z													
2024	5	\$13.82	to	\$13.04	\$71	0.00%	0.00%	to	0.90%	9.68%	to	8.67%	
2023	9	\$12.60	to	\$11.99	\$106	0.00%	0.00%	to	0.90%	16.77%	to	15.73%	
2022	15	\$10.79	to	\$10.36	\$159	0.00%	0.00%	to	0.90%	-37.38%	to	-37.96%	
2021	28	\$17.23	to	\$16.70	\$471	0.00%	0.00%	to	0.90%	0.35%	to	-4.19%	
2020	10	\$17.58	to	\$17.43	\$170	0.00%	0.55%	to	0.90%	5.71%	to	62.90%	

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Fund		Unit Fair Value				Net	Investment		Total Return ^D					
Inception	Units	Corresponding to				Assets	Income	Expense Ratio ^C			Corresponding to			
Date ^A	(000s)	Lowest to Highest Expense Ratio				(000s)	Ratio ^B	Lowest to Highest			Lowest to Highest Expense Ratio			
Alger Weatherbie Specialized Growth Fund - Class Y														
2024	1	\$7.97				\$4	0.00%	1.10%			12.89%			
2023	1	\$7.06				\$4	0.00%	1.10%			10.49%			
2022	1	\$6.39				\$3	0.00%	1.10%			-38.50%			
2021	07/09/2021	1	\$10.39				\$6	(b)	1.10%			(b)		
2020	(b)	(b)				(b)	(b)	(b)			(b)			
Alger Responsible Investing Fund - Class A														
2024	24	\$50.37	to	\$45.52	\$1,155	0.00%	0.00%	to	0.60%	25.92%	to	25.16%		
2023	17	\$40.00	to	\$29.83	\$654	0.00%	0.00%	to	1.85%	36.75%	to	19.13%		
2022	17	\$29.25	to	\$23.76	\$487	0.00%	0.00%	to	1.40%	-30.80%	to	-16.46%		
2021	15	\$42.27	to	\$38.90	\$631	0.00%	0.00%	to	0.60%	23.89%	to	23.18%		
2020	12	\$34.12	to	\$31.58	\$387	0.00%	0.00%	to	0.60%	35.77%	to	34.96%		
Alger Capital Appreciation Institutional Fund - Class Y														
2024	563	\$28.77	to	\$25.03	\$15,783	0.00%	0.00%	to	2.00%	50.16%	to	47.15%		
2023	714	\$19.16	to	\$17.01	\$13,351	0.00%	0.00%	to	2.00%	43.41%	to	40.58%		
2022	825	\$13.36	to	\$12.10	\$10,802	0.00%	0.00%	to	2.00%	-36.50%	to	-37.76%		
2021	634	\$21.04	to	\$19.44	\$13,130	0.00%	0.00%	to	2.00%	18.34%	to	16.97%		
2020	915	\$17.78	to	\$16.79	\$16,061	0.00%	0.00%	to	1.95%	41.90%	to	39.11%		
Alger Focus Equity Fund - Class Y														
2024	58	\$16.75	to	\$16.35	\$952	0.00%	0.00%	to	0.85%	52.27%	to	-1.21%		
2023	32	\$11.00				\$355	0.00%	0.00%			44.74%			
2022	04/01/2022	31	\$7.60				\$234	(c)	0.00%			(c)		
2021	(c)	(c)				(c)	(c)	(c)			(c)			
2020	(c)	(c)				(c)	(c)	(c)			(c)			
Alger Focus Equity Fund - Class Z														
2024	10/01/2024	—		\$20.13		\$2	(e)	0.00%			(e)			
2023	(e)	(e)				(e)	(e)	(e)			(e)			
2022	(e)	(e)				(e)	(e)	(e)			(e)			
2021	(e)	(e)				(e)	(e)	(e)			(e)			
2020	(e)	(e)				(e)	(e)	(e)			(e)			
Iman Fund														
2024	10	\$16.89	to	\$13.56	\$145	0.00%	0.00%	to	1.40%	20.56%	to	18.95%		
2023	9	\$14.01	to	\$11.40	\$100	0.00%	0.00%	to	1.40%	29.36%	to	27.52%		
2022	7	\$10.83	to	\$8.94	\$60	0.00%	0.00%	to	1.40%	-29.81%	to	-30.75%		
2021	4	\$15.43	to	\$12.91	\$57	0.00%	0.00%	to	1.40%	16.89%	to	15.27%		
2020	09/25/2020	1	\$13.20	to	\$11.20	\$7	(a)	0.00%	to	1.40%	(a)			
Allspring Special Mid Cap Value CIT - Class E2														
2024	47	\$12.36	to	\$12.28	\$575	0.00%	0.35%	to	0.75%	11.75%	to	9.64%		
2023	07/17/2023	38	\$11.06	to	\$11.05	\$415	(d)	0.35%	to	0.50%	(d)			
2022	(d)	(d)				(d)	(d)	(d)			(d)			
2021	(d)	(d)				(d)	(d)	(d)			(d)			
2020	(d)	(d)				(d)	(d)	(d)			(d)			
Galliard Stable Return Fund - Class M CIT														
2024	22	\$11.76				\$253	0.00%	0.00%			2.80%			
2023	08/28/2023	21	\$11.44				\$237	(d)	0.00%			(d)		
2022	(d)	(d)				(d)	(d)	(d)			(d)			
2021	(d)	(d)				(d)	(d)	(d)			(d)			
2020	(d)	(d)				(d)	(d)	(d)			(d)			

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		Corresponding to				Income Ratio ^B	Expense Ratio ^C		Corresponding to				
		Lowest to Highest Expense Ratio					Lowest to Highest		Lowest to Highest Expense Ratio				
Allspring Absolute Return Fund - Class R6													
2024	21	\$13.44	to	\$13.01	\$287	9.85%	0.65%	to	1.00%	5.83%	to	5.43%	
2023	24	\$12.70	to	\$12.34	\$302	2.42%	0.65%	to	1.00%	12.19%	to	11.88%	
2022	47	\$11.32	to	\$10.66	\$526	2.83%	0.65%	to	1.20%	-3.00%	to	3.29%	
2021	40	\$11.91	to	\$11.31	\$465	3.11%	0.00%	to	1.15%	2.76%	to	1.53%	
2020	50	\$11.59	to	\$11.14	\$564	3.25%	0.00%	to	1.15%	-2.85%	to	-3.97%	
Allspring Common Stock Fund - Class R6													
2024	4	\$25.68	to	\$25.46	\$91	0.00%	0.40%	to	0.50%	-6.45%	to	6.48%	
2023	5	\$23.91	to	\$22.54	\$112	0.00%	0.50%	to	1.25%	15.79%	to	14.94%	
2022	5	\$21.37	to	\$19.61	\$97	0.00%	0.00%	to	1.25%	-10.74%	to	-18.19%	
2021	5	\$25.20	to	\$23.97	\$112	0.00%	0.40%	to	1.25%	21.56%	to	20.57%	
2020	5	\$20.73	to	\$19.88	\$98	0.00%	0.40%	to	1.25%	15.36%	to	14.38%	
Allspring Core Bond Fund - Class R6													
2024	178	\$11.07	to	\$10.39	\$1,955	3.58%	0.00%	to	0.75%	1.65%	to	-3.35%	
2023	82	\$10.89	to	\$10.17	\$894	3.90%	0.00%	to	0.90%	6.04%	to	4.95%	
2022	93	\$10.27	to	\$9.97	\$952	1.72%	0.00%	to	0.45%	-13.33%	to	-13.75%	
2021	146	\$11.85	to	\$11.56	\$1,727	1.34%	0.00%	to	0.45%	-1.66%	to	-2.03%	
2020	178	\$12.05	to	\$11.72	\$2,146	1.85%	0.00%	to	0.60%	8.75%	to	8.12%	
Allspring Core Plus Bond Fund - Class A													
2024	168			\$11.56	\$1,942	4.53%			0.00%			2.03%	
2023	168			\$11.33	\$1,901	4.03%			0.00%			6.48%	
2022	08/01/2022	148		\$10.64	\$1,577	(c)			0.00%			(c)	
2021		(c)		(c)	(c)	(c)			(c)			(c)	
2020		(c)		(c)	(c)	(c)			(c)			(c)	
Allspring Core Plus Bond Fund - Class R6													
2024	219	\$11.58	to	\$10.42	\$2,480	4.70%	0.00%	to	1.50%	2.39%	to	0.87%	
2023	203	\$11.31	to	\$10.33	\$2,241	5.01%	0.00%	to	1.50%	6.90%	to	5.41%	
2022	173	\$10.58	to	\$9.56	\$1,794	2.66%	0.00%	to	2.00%	-13.70%	to	-2.05%	
2021	214	\$12.26	to	\$11.63	\$2,571	1.66%	0.00%	to	1.30%	1.57%	to	-1.02%	
2020	147	\$12.12	to	\$11.75	\$1,770	2.63%	0.30%	to	1.30%	11.40%	to	2.26%	
Allspring Diversified Capital Builder Fund - Class A													
2024	—			\$39.15	\$1	0.00%			1.60%			19.83%	
2023	—			\$32.66	\$1	0.00%			1.60%			20.21%	
2022	—			\$27.17	\$1	0.00%			1.60%			-14.77%	
2021	—			\$31.88	\$1	0.00%			1.60%			17.77%	
2020	—			\$27.07	\$1	0.00%			1.60%			10.85%	
Allspring Diversified Capital Builder Fund - Institutional Class													
2024	50			\$43.20	\$2,169	0.87%			0.40%			-3.33%	
2023	50	\$35.20	to	\$34.07	\$1,744	1.28%	0.45%	to	0.65%	21.97%	to	21.77%	
2022	48	\$28.86	to	\$27.98	\$1,388	1.22%	0.45%	to	0.65%	-13.46%	to	-13.67%	
2021	47	\$33.35	to	\$32.41	\$1,553	0.87%	0.45%	to	0.65%	19.53%	to	19.29%	
2020	51	\$27.90	to	\$27.17	\$1,435	1.52%	0.45%	to	0.65%	12.50%	to	26.31%	
Allspring Government Money Market Fund - Institutional Class													
2024	31			\$11.78	\$370	6.75%			0.00%			5.08%	
2023	17			\$11.21	\$193	2.61%			0.00%			5.06%	
2022	11/14/2022	25		\$10.67	\$267	(c)			0.00%			(c)	
2021		(c)		(c)	(c)	(c)			(c)			(c)	
2020		(c)		(c)	(c)	(c)			(c)			(c)	

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	Inception Date ^A		Corresponding to				Income Ratio ^B	Lowest to Highest			Corresponding to		
			Lowest to Highest Expense Ratio					Lowest to Highest			Lowest to Highest Expense Ratio		
Allspring Large Cap Growth Fund - Class R6													
2024	07/26/2024	4	\$22.73			\$85	(e)	0.05%			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
2020		(e)	(e)			(e)	(e)	(e)			(e)		
Allspring Large Cap Value Fund - Class R6													
2024	05/02/2024	—	\$16.14			\$—	(e)	0.00%			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
2020		(e)	(e)			(e)	(e)	(e)			(e)		
Allspring Mid Cap Growth Fund - Institutional Class													
2024	11/07/2024	—	\$8.80			\$—	(e)	0.35%			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
2020		(e)	(e)			(e)	(e)	(e)			(e)		
Allspring Precious Metals Fund - Institutional Class													
2024		27	\$8.25			\$274	1.20%	0.00%			21.68%		
2023		27	\$6.78			\$227	0.00%	0.00%			9.18%		
2022		26	\$6.21			\$198	1.91%	0.00%			-7.45%		
2021		27	\$6.71			\$221	2.05%	0.00%			-10.77%		
2020		18	\$7.52			\$169	3.21%	0.00%			24.71%		
Allspring Real Return Fund - Administrator Class													
2024		—	\$12.48			\$—	0.00%	1.15%			7.12%		
2023		—	\$11.66			\$—	0.00%	1.15%			2.73%		
2022		—	\$12.19			\$—	10.00%	0.15%			-10.17%		
2021		3	\$13.57			\$40	0.00%	0.15%			7.78%		
2020		—	\$12.59			\$—	0.00%	0.15%			8.16%		
Allspring Real Return Fund - Class R6													
2024		19	\$13.42	to	\$12.41	\$243	3.79%	0.00%	to	1.05%	8.49%	to	7.35%
2023		394	\$12.37	to	\$11.56	\$4,870	6.34%	0.00%	to	1.05%	2.32%	to	2.48%
2022		5	\$11.19			\$51	5.71%	0.80%			-10.62%		
2021		4	\$12.52			\$54	3.96%	0.80%			7.38%		
2020		4	\$11.66			\$47	1.39%	0.80%			7.66%		
Allspring Short-Term Bond Plus Fund - Institutional Class													
2024		—	\$11.48			\$—	5.56%	0.05%			5.42%		
2023		3	\$10.89			\$36	4.94%	0.05%			6.14%		
2022		4	\$10.26			\$45	2.53%	0.05%			-1.35%		
2021		3	\$10.74			\$34	1.63%	0.15%			0.00%		
2020		8	\$10.74			\$89	1.41%	0.15%			4.58%		
Allspring Small Company Value Fund - Class R6													
2024		6	\$11.76	to	\$11.55	\$67	1.71%	0.00%	to	0.65%	8.69%	to	6.16%
2023		5	\$10.82	to	\$10.66	\$50	3.92%	0.00%	to	0.90%	12.59%	to	11.16%
2022	09/12/2022	—	\$9.32			\$1	(c)	0.60%			(c)		
2021		(c)	(c)			(c)	(c)	(c)			(c)		
2020		(c)	(c)			(c)	(c)	(c)			(c)		

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Fund	Inception Date ^A	Units (000s)	Unit Fair Value			Net Assets (000s)	Investment		Expense Ratio ^C		Total Return ^D		
			Corresponding to				Income Ratio ^B		Lowest to Highest		Corresponding to		
			Lowest to Highest Expense Ratio								Lowest to Highest Expense Ratio		
Allspring Small Company Value Fund - Institutional Class													
2024		8			\$16.84	\$131	1.59%		0.10%			0.00%	
2023		8			\$15.43	\$121	0.88%		0.25%			11.33%	
2022	09/15/2022	8			\$13.36	\$105	(c)		0.30%			(c)	
2021		(c)		(c)	(c)	(c)	(c)		(c)			(c)	
2020		(c)		(c)	(c)	(c)	(c)		(c)			(c)	
Allspring SMID Cap Growth Fund - Class R6													
2024		65	\$26.57	to	\$22.76	\$1,635	0.00%	0.00%	to	1.40%	18.56%	to	16.90%
2023		99	\$22.41	to	\$18.33	\$2,115	0.00%	0.00%	to	2.00%	20.61%	to	18.26%
2022		158	\$18.58	to	\$15.50	\$2,783	0.00%	0.00%	to	2.00%	-37.63%	to	-38.88%
2021		179	\$29.79	to	\$25.36	\$5,097	0.00%	0.00%	to	2.00%	-4.64%	to	-6.52%
2020		134	\$31.24	to	\$27.13	\$4,013	0.00%	0.00%	to	2.00%	62.54%	to	59.31%
Allspring Special Mid Cap Value Fund - Class A													
2024		—			\$20.63	\$5	0.00%		1.35%			10.09%	
2023		—			\$18.74	\$9	0.00%		1.35%			7.70%	
2022		1			\$17.40	\$9	0.00%		1.35%			-6.15%	
2021	09/13/2021	—			\$18.54	\$5	(b)		1.35%			(b)	
2020		(b)		(b)	(b)	(b)	(b)		(b)			(b)	
Allspring Special Mid Cap Value Fund - Class R6													
2024		2,570	\$24.33	to	\$19.06	\$48,201	1.69%	0.00%	to	2.00%	12.07%	to	9.79%
2023		2,480	\$21.71	to	\$17.35	\$40,932	1.80%	0.00%	to	2.00%	9.59%	to	7.43%
2022		1,109	\$19.81	to	\$16.15	\$20,382	1.15%	0.00%	to	2.00%	-4.48%	to	-6.38%
2021		961	\$20.74	to	\$17.25	\$18,557	0.78%	0.00%	to	2.00%	28.82%	to	12.60%
2020		613	\$16.10	to	\$14.51	\$9,218	0.85%	0.00%	to	2.00%	57.23%	to	27.73%
Allspring Special Mid Cap Value Fund - Institutional Class													
2024		29	\$25.60	to	\$23.80	\$719	1.58%	0.00%	to	0.70%	11.94%	to	11.16%
2023		24	\$22.87	to	\$21.41	\$543	1.34%	0.00%	to	0.70%	9.53%	to	8.74%
2022		25	\$20.88	to	\$19.69	\$505	1.05%	0.00%	to	0.70%	-4.61%	to	-5.25%
2021		21	\$21.89	to	\$20.78	\$450	0.36%	0.00%	to	0.70%	28.69%	to	27.72%
2020		39	\$17.01	to	\$16.27	\$652	0.60%	0.00%	to	0.70%	3.28%	to	2.59%
Allspring Special Small Cap Value Fund - Class A													
2024		57	\$72.42	to	\$55.33	\$3,807	0.90%	0.10%	to	1.90%	6.41%	to	4.49%
2023		66	\$68.06	to	\$52.94	\$4,190	0.88%	0.10%	to	1.90%	18.53%	to	16.40%
2022		69	\$57.42	to	\$45.48	\$3,730	0.60%	0.10%	to	1.90%	-8.49%	to	-15.50%
2021		89	\$132.73	to	\$53.82	\$5,542	0.26%	0.20%	to	1.90%	27.45%	to	25.31%
2020		87	\$104.14	to	\$42.95	\$4,328	0.34%	0.20%	to	1.90%	0.96%	to	-0.74%
Allspring Special Small Cap Value Fund - Class R6													
2024		447	\$20.73	to	\$17.62	\$8,977	1.32%	0.00%	to	1.90%	6.97%	to	2.62%
2023		478	\$19.38	to	\$16.85	\$9,008	1.30%	0.00%	to	1.85%	19.11%	to	4.66%
2022		530	\$16.27	to	\$14.50	\$8,433	0.96%	0.00%	to	1.75%	-13.50%	to	-15.06%
2021		641	\$18.81	to	\$17.07	\$11,844	0.82%	0.00%	to	1.75%	28.31%	to	26.07%
2020		435	\$14.66	to	\$13.54	\$6,282	0.87%	0.00%	to	1.75%	1.52%	to	18.67%
Allspring Special Small Cap Value Fund - Institutional Class													
2024		8	\$20.97	to	\$19.62	\$167	1.10%	0.00%	to	0.70%	6.88%	to	6.17%
2023		10	\$19.62	to	\$18.48	\$198	1.07%	0.00%	to	0.70%	19.05%	to	18.16%
2022		11	\$16.48	to	\$15.64	\$175	0.55%	0.00%	to	0.70%	-13.58%	to	-14.16%
2021		29	\$19.07	to	\$18.22	\$546	0.61%	0.00%	to	0.70%	28.07%	to	27.23%
2020		29	\$14.89	to	\$14.32	\$431	0.39%	0.00%	to	0.70%	1.50%	to	0.77%

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Allspring Spectrum Conservative Growth Fund - Institutional Class													
2024	11/11/2024	—	\$12.26			\$—	(e)	0.00%			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
2020		(e)	(e)			(e)	(e)	(e)			(e)		
Allspring Utility and Telecommunications Fund - Institutional Class													
2024		3	\$11.13			\$36	3.23%	0.55%			17.41%		
2023		3	\$9.48			\$26	4.08%	0.55%			-5.48%		
2022		2	\$10.03			\$23	0.00%	0.55%			-3.65%		
2021	10/11/2021	3	\$10.41			\$27	(b)	0.55%			(b)		
2020		(b)	(b)			(b)	(b)	(b)			(b)		
Amana Growth Fund - Institutional Class													
2024		4	\$41.56			\$171	0.00%	0.55%			5.40%		
2023	07/14/2023	4	\$35.68			\$139	(d)	0.65%			(d)		
2022		(d)	(d)			(d)	(d)	(d)			(d)		
2021		(d)	(d)			(d)	(d)	(d)			(d)		
2020		(d)	(d)			(d)	(d)	(d)			(d)		
Amana Growth Fund - Investor Class													
2024		13	\$88.53	to	\$84.40	\$1,073	0.00%	0.35%	to	0.65%	15.33%	to	15.00%
2023		15	\$47.64	to	\$73.39	\$1,041	0.20%	0.25%	to	0.65%	25.34%	to	24.83%
2022		17	\$38.01	to	\$57.57	\$971	0.28%	0.25%	to	0.80%	-19.61%	to	-20.05%
2021		7	\$47.28	to	\$72.01	\$466	0.00%	0.25%	to	0.80%	31.19%	to	30.48%
2020		16	\$36.04	to	\$55.19	\$873	0.19%	0.25%	to	0.80%	32.55%	to	37.77%
Amana Income Fund - Investor Class													
2024		—	\$54.34			\$—	0.00%	0.35%			-4.60%		
2023		5	\$48.31			\$249	1.05%	0.35%			13.16%		
2022		13	\$42.69	to	\$40.09	\$515	0.86%	0.35%	to	0.80%	-9.05%	to	-9.46%
2021		9	\$46.94	to	\$44.28	\$412	0.24%	0.35%	to	0.80%	22.08%	to	21.55%
2020		56	\$38.45	to	\$36.43	\$2,092	0.81%	0.35%	to	0.80%	13.56%	to	13.03%
Amana Participation Fund - Institutional Class													
2024		2	\$11.11			\$20	0.00%	0.55%			2.78%		
2023		1	\$10.68			\$8	0.00%	0.65%			1.52%		
2022		1	\$10.50			\$11	0.00%	0.80%			-5.41%		
2021		—	\$11.10			\$3	2.76%	0.80%			-0.18%		
2020	03/06/2020	32	\$11.12			\$359	(a)	0.80%			(a)		
American Funds® AMCAP Fund® - Class R-3													
2024		107	\$49.73	to	\$37.47	\$4,974	0.12%	0.00%	to	2.00%	20.73%	to	18.31%
2023		125	\$41.19	to	\$31.67	\$5,001	0.15%	0.00%	to	2.00%	30.60%	to	28.01%
2022		98	\$31.54	to	\$24.74	\$2,998	0.00%	0.00%	to	2.00%	-29.03%	to	-30.43%
2021		92	\$44.44	to	\$35.56	\$3,994	0.00%	0.00%	to	2.00%	23.24%	to	20.83%
2020		91	\$36.06	to	\$29.43	\$3,205	0.00%	0.00%	to	2.00%	21.05%	to	18.62%
American Funds® AMCAP Fund® - Class R-4													
2024		16	\$54.77	to	\$29.29	\$781	0.44%	0.00%	to	0.65%	21.12%	to	20.34%
2023		14	\$45.22	to	\$24.34	\$594	0.58%	0.00%	to	0.65%	30.92%	to	30.09%
2022		14	\$34.54	to	\$18.71	\$449	0.00%	0.00%	to	0.65%	-28.78%	to	4.06%
2021		12	\$48.50	to	\$39.56	\$564	0.00%	0.00%	to	0.50%	23.63%	to	23.01%
2020		11	\$39.23	to	\$32.16	\$423	0.25%	0.00%	to	0.50%	21.38%	to	20.77%

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American Funds® AMCAP Fund® - Class R-6													
2024		9,515	\$46.64	to	\$24.14	\$361,882	0.63%	0.00%	to	2.00%	21.52%	to	19.09%
2023		10,706	\$38.38	to	\$20.27	\$340,402	1.19%	0.00%	to	2.00%	31.39%	to	28.86%
2022		11,139	\$29.21	to	\$15.73	\$273,388	0.00%	0.00%	to	2.00%	-28.53%	to	-29.96%
2021		11,813	\$40.87	to	\$22.46	\$413,321	0.00%	0.00%	to	2.00%	24.07%	to	21.60%
2020		12,098	\$32.94	to	\$18.47	\$346,940	0.44%	0.00%	to	2.00%	21.77%	to	19.39%
American Funds® American Balanced Fund® - Class R-2													
2024		29	\$41.73	to	\$35.24	\$1,213	1.21%	0.00%	to	0.80%	14.08%	to	13.17%
2023		39	\$36.58	to	\$31.14	\$1,429	1.69%	0.00%	to	0.80%	13.11%	to	12.22%
2022		44	\$32.34	to	\$27.75	\$1,416	0.83%	0.00%	to	0.80%	-12.76%	to	-13.47%
2021		46	\$37.07	to	\$32.07	\$1,702	0.49%	0.00%	to	0.80%	14.84%	to	13.93%
2020		48	\$32.28	to	\$28.15	\$1,540	0.59%	0.00%	to	0.80%	10.06%	to	9.15%
American Funds® American Balanced Fund® - Class R-3													
2024		3,531	\$55.09	to	\$27.52	\$148,910	1.82%	0.00%	to	2.15%	14.58%	to	12.10%
2023		4,587	\$48.08	to	\$24.55	\$172,678	2.04%	0.00%	to	2.15%	13.61%	to	11.24%
2022		5,625	\$42.32	to	\$21.87	\$188,005	1.20%	0.00%	to	2.20%	-12.40%	to	-14.30%
2021		6,601	\$48.31	to	\$25.52	\$251,780	0.89%	0.00%	to	2.20%	15.35%	to	12.82%
2020		8,168	\$41.88	to	\$22.62	\$270,868	1.02%	0.00%	to	2.20%	10.50%	to	8.13%
American Funds® American Balanced Fund® - Class R-4													
2024		1,469	\$56.13	to	\$19.42	\$62,201	2.01%	0.00%	to	1.85%	14.90%	to	12.78%
2023		1,715	\$48.85	to	\$17.21	\$62,063	2.39%	0.00%	to	1.85%	13.95%	to	11.83%
2022		1,925	\$42.87	to	\$15.39	\$62,072	1.35%	0.00%	to	1.85%	-12.13%	to	-13.73%
2021		4,686	\$48.79	to	\$17.84	\$178,086	1.18%	0.00%	to	1.85%	15.73%	to	13.63%
2020		4,941	\$42.16	to	\$15.70	\$161,462	1.27%	0.00%	to	1.85%	10.83%	to	8.80%
American Funds® American Balanced Fund® - Class R-5													
2024		308	\$16.89	to	\$15.61	\$5,185	2.38%	0.15%	to	0.50%	15.05%	to	14.70%
2023		308	\$27.38	to	\$13.61	\$4,751	2.73%	0.00%	to	0.50%	14.27%	to	13.70%
2022		300	\$23.96	to	\$11.97	\$4,033	1.83%	0.00%	to	0.50%	-11.85%	to	-12.31%
2021		272	\$27.18	to	\$13.65	\$4,147	0.95%	0.00%	to	0.50%	16.05%	to	15.48%
2020		1,035	\$23.42	to	\$11.82	\$21,472	1.62%	0.00%	to	0.50%	11.15%	to	10.67%
American Funds® American Balanced Fund® - Class R-6													
2024		41,531	\$31.70	to	\$18.59	\$1,076,565	2.48%	0.00%	to	2.00%	15.31%	to	13.01%
2023		43,737	\$27.49	to	\$16.45	\$989,205	2.80%	0.00%	to	2.00%	14.35%	to	12.13%
2022		44,168	\$24.04	to	\$14.67	\$875,463	1.84%	0.00%	to	2.00%	-11.81%	to	-13.60%
2021		37,336	\$27.26	to	\$16.98	\$950,578	1.54%	0.00%	to	2.00%	16.10%	to	13.81%
2020		37,323	\$23.48	to	\$14.92	\$824,056	1.64%	0.00%	to	2.00%	11.23%	to	9.06%
American Beacon ARK Transformational Innovation Fund - R5 Class													
2024		82	\$12.52	to	\$11.26	\$1,017	0.00%	0.00%	to	1.65%	8.49%	to	6.83%
2023		76	\$11.54	to	\$10.54	\$873	0.00%	0.00%	to	1.65%	67.98%	to	65.20%
2022		50	\$6.87	to	\$6.38	\$338	0.00%	0.00%	to	1.65%	-66.14%	to	-52.21%
2021		43	\$20.29	to	\$19.67	\$869	3.46%	0.00%	to	0.90%	-22.59%	to	-23.28%
2020		15	\$26.21	to	\$25.64	\$401	0.49%	0.00%	to	0.90%	88.43%	to	-3.03%
American Beacon ARK Transformational Innovation Fund - R6 Class													
2024		20	\$4.75	to	\$4.67	\$96	0.00%	0.00%	to	0.45%	8.45%	to	7.85%
2023		20	\$4.38	to	\$4.33	\$87	0.00%	0.00%	to	0.45%	67.82%	to	67.18%
2022		13	\$2.61	to	\$2.59	\$34	0.00%	0.00%	to	0.45%	-66.10%	to	-66.23%
2021	07/29/2021	23	\$7.70	to	\$7.67	\$178	(b)	0.00%	to	0.45%	(b)	(b)	(b)
2020		(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)

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Inception Date ^a	(000s)	Corresponding to			Assets	Income	Lowest to Highest			Corresponding to			
		Lowest to Highest Expense Ratio			(000s)	Ratio ^b				Lowest to Highest Expense Ratio			
American Beacon International Equity Fund - Class A													
2024	40	\$17.31	to	\$14.75	\$687	4.11%	0.00%	to	1.80%	1.70%	to	-7.99%	
2023	40	\$17.02	to	\$14.83	\$676	2.78%	0.00%	to	1.75%	21.92%	to	19.89%	
2022	56	\$13.96	to	\$12.37	\$765	2.82%	0.00%	to	1.75%	-14.51%	to	-12.76%	
2021	33	\$15.72	to	\$14.18	\$510	2.87%	0.00%	to	1.75%	9.24%	to	7.34%	
2020	32	\$14.39	to	\$13.21	\$464	1.38%	0.00%	to	1.75%	0.63%	to	-1.12%	
American Beacon International Equity Fund - Class R5													
2024	659	\$19.75	to	\$12.37	\$11,885	4.01%	0.00%	to	2.00%	2.07%	to	0.00%	
2023	777	\$19.35	to	\$12.36	\$13,744	3.34%	0.00%	to	2.00%	22.47%	to	20.00%	
2022	840	\$15.80	to	\$10.30	\$12,231	2.55%	0.00%	to	2.00%	-10.84%	to	-12.64%	
2021	827	\$17.72	to	\$11.79	\$13,576	3.19%	0.00%	to	2.00%	9.59%	to	7.47%	
2020	928	\$16.17	to	\$10.97	\$14,041	1.57%	0.00%	to	2.00%	1.06%	to	-0.90%	
American Beacon International Equity Fund - Class R6													
2024	218	\$11.86	to	\$10.57	\$2,516	4.81%	0.00%	to	1.65%	2.15%	to	0.38%	
2023	175	\$11.61	to	\$10.53	\$1,978	3.52%	0.00%	to	1.65%	22.60%	to	20.76%	
2022	173	\$9.47	to	\$8.72	\$1,606	2.81%	0.00%	to	1.65%	-10.83%	to	-12.36%	
2021	133	\$10.62	to	\$9.95	\$1,387	4.16%	0.00%	to	1.65%	6.52%	to	3.65%	
2020	81	\$9.68	to	\$9.25	\$776	0.86%	0.00%	to	1.55%	1.15%	to	-0.54%	
American Beacon Large Cap Value Fund - Advisor Class													
2024	88	\$26.03	to	\$21.87	\$2,232	1.58%	0.00%	to	1.60%	14.67%	to	12.85%	
2023	93	\$23.72	to	\$19.00	\$2,069	1.61%	0.00%	to	1.80%	12.90%	to	10.85%	
2022	90	\$21.01	to	\$17.14	\$1,775	1.16%	0.00%	to	1.80%	-5.74%	to	-7.40%	
2021	103	\$22.29	to	\$18.51	\$2,174	1.04%	0.00%	to	1.80%	27.37%	to	25.15%	
2020	112	\$17.50	to	\$14.79	\$1,862	1.56%	0.00%	to	1.80%	2.82%	to	0.96%	
American Beacon Large Cap Value Fund - Class R5													
2024	484	\$37.61	to	\$20.63	\$16,878	1.66%	0.00%	to	2.00%	15.19%	to	12.92%	
2023	561	\$32.65	to	\$18.27	\$17,128	1.79%	0.00%	to	2.00%	13.45%	to	11.20%	
2022	561	\$28.78	to	\$16.43	\$15,196	1.55%	0.00%	to	2.00%	-5.27%	to	-6.54%	
2021	554	\$30.38	to	\$25.29	\$15,930	1.11%	0.00%	to	1.90%	27.97%	to	25.57%	
2020	856	\$23.74	to	\$20.14	\$19,401	1.62%	0.00%	to	1.90%	3.26%	to	1.31%	
American Beacon Large Cap Value Fund - Class R6													
2024	37	\$19.32	to	\$18.37	\$709	1.84%	0.40%	to	1.25%	14.80%	to	14.53%	
2023	35			\$16.83	\$597	2.35%		0.40%				12.13%	
2022	17			\$15.13	\$254	1.70%		0.00%				-5.26%	
2021	05/21/2021	14		\$15.97	\$216	(b)		0.00%			(b)		
2020	(b)		(b)		(b)	(b)		(b)			(b)		
American Beacon Large Cap Value Fund - Investor Class													
2024	8			\$24.08	\$193	1.68%		0.40%				14.39%	
2023	8			\$21.05	\$164	1.92%		0.40%				12.63%	
2022	8			\$18.69	\$148	1.34%		0.40%				-5.94%	
2021	8			\$19.87	\$151	1.22%		0.40%				26.96%	
2020	11	\$22.99	to	\$15.65	\$176	1.71%	0.25%	to	0.40%	2.68%	to	2.56%	
American Beacon Man Large Cap Value Fund - Class R6													
2024	7			\$15.35	\$111	0.71%		0.00%				16.46%	
2023	13			\$13.18	\$170	2.41%		0.00%				11.32%	
2022	14			\$11.84	\$162	2.44%		0.00%				-7.79%	
2021	13			\$12.84	\$166	3.13%		0.00%				4.90%	
2020	40	\$10.44	to	\$10.23	\$410	0.00%	0.00%	to	0.80%	-3.87%	to	17.72%	

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American Beacon Man Large Cap Value Fund - R5 Class													
2024	1	\$19.39	\$14	0.00%	0.10%	16.11%							
2023	2	\$16.70	\$32	3.28%	0.10%	11.19%							
2022	2	\$15.02	\$29	0.60%	0.10%	-7.85%							
2021	19	\$16.39 to \$15.93	\$303	1.03%	0.00% to 0.55%	-0.06%	to	22.26%					
2020	210	\$13.34 to \$12.98	\$2,800	0.00%	0.00% to 0.65%	-2.98%	to	-3.64%					
American Beacon Shapiro SMID Cap Equity Fund - Investor Class													
2024	6	\$11.13	\$64	0.00%	0.50%	-2.11%							
2023	3	\$11.37	\$38	0.00%	0.50%	8.60%							
2022	10/24/2022 3	\$10.47	\$34	(c)	0.50%	(c)							
2021	(c)	(c)	(c)	(c)	(c)	(c)							
2020	(c)	(c)	(c)	(c)	(c)	(c)							
American Beacon Shapiro SMID Cap Equity Fund - R5 Class													
2024	141	\$11.30 to \$10.88	\$1,580	0.00%	0.10% to 1.85%	-1.40%	to	-3.12%					
2023	191	\$11.46 to \$11.23	\$2,182	0.09%	0.10% to 1.85%	9.35%	to	7.46%					
2022	10/24/2022 216	\$10.49 to \$10.45	\$2,264	(c)	0.00% to 1.85%	(c)							
2021	(c)	(c)	(c)	(c)	(c)	(c)							
2020	(c)	(c)	(c)	(c)	(c)	(c)							
American Beacon SiM High Yield Opportunities Fund - R5 Class													
2024	34	\$14.20 to \$13.67	\$483	6.26%	0.35% to 0.95%	9.57%	to	5.64%					
2023	22	\$12.96 to \$12.82	\$284	6.17%	0.35% to 0.55%	12.21%	to	3.30%					
2022	15	\$11.55	\$170	5.26%	0.35%	-7.30%							
2021	14	\$12.46	\$172	1.66%	0.35%	0.73%							
2020	6	\$11.16	\$69	4.30%	0.15%	5.78%							
American Beacon Small Cap Value Fund - Advisor Class													
2024	70	\$29.70 to \$23.00	\$1,826	1.03%	0.00% to 2.00%	6.91%	to	4.78%					
2023	77	\$27.78 to \$21.96	\$1,868	1.14%	0.00% to 2.00%	16.09%	to	13.96%					
2022	78	\$23.93 to \$16.76	\$1,634	0.95%	0.00% to 2.10%	-8.24%	to	-6.37%					
2021	93	\$26.08 to \$21.44	\$2,168	0.15%	0.00% to 2.00%	27.59%	to	25.09%					
2020	100	\$20.44 to \$17.14	\$1,850	0.40%	0.00% to 2.00%	3.55%	to	1.48%					
American Beacon Small Cap Value Fund - Class R5													
2024	607	\$33.00 to \$17.78	\$18,017	1.44%	0.00% to 2.00%	7.42%	to	5.27%					
2023	692	\$30.72 to \$16.89	\$19,138	1.49%	0.00% to 2.00%	16.67%	to	14.35%					
2022	762	\$26.33 to \$14.77	\$18,233	1.45%	0.00% to 2.00%	-7.78%	to	-9.61%					
2021	768	\$28.55 to \$16.34	\$20,138	0.83%	0.00% to 2.00%	28.14%	to	25.60%					
2020	800	\$22.28 to \$13.01	\$16,631	0.77%	0.00% to 2.00%	4.06%	to	2.04%					
American Beacon Small Cap Value Fund - Class R6													
2024	118	\$15.13 to \$13.68	\$1,754	1.40%	0.00% to 1.55%	7.53%	to	5.80%					
2023	152	\$14.07 to \$12.93	\$2,099	1.81%	0.00% to 1.55%	16.67%	to	14.93%					
2022	111	\$12.06 to \$11.25	\$1,318	1.54%	0.00% to 1.55%	-7.73%	to	-9.20%					
2021	109	\$13.07 to \$12.39	\$1,403	0.91%	0.00% to 1.55%	28.26%	to	4.29%					
2020	101	\$10.19 to \$9.79	\$1,020	1.59%	0.00% to 1.65%	3.14%	to	27.14%					
American Beacon Small Cap Value Fund - Investor Class													
2024	2	\$39.54 to \$17.60	\$40	0.00%	0.00% to 1.85%	7.04%	to	5.07%					
2023	2	\$36.94 to \$16.75	\$40	0.00%	0.00% to 1.85%	16.31%	to	14.18%					
2022	2	\$31.76 to \$14.67	\$37	0.00%	0.00% to 1.85%	-8.05%	to	2.66%					
2021	2	\$34.54 to \$18.04	\$42	0.00%	0.00% to 0.50%	27.69%	to	27.04%					
2020	2	\$27.05 to \$12.96	\$34	0.00%	0.00% to 1.85%	3.72%	to	31.04%					

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Inception Date ^A	Units (000s)	Assets (000s)	Income Ratio ^B	Corresponding to								
	Corresponding to		Expense Ratio ^C	Lowest to Highest Expense Ratio								
	Lowest to Highest		Lowest to Highest	Lowest to Highest								
American Beacon Stephens Mid-Cap Growth Fund - R5 Class												
2024	777	\$43.96	to	\$24.88	\$32,076	0.00%	0.00%	to	2.00%	13.39%	to	11.17%
2023	904	\$38.77	to	\$22.38	\$33,026	0.00%	0.00%	to	2.00%	25.55%	to	23.03%
2022	995	\$30.88	to	\$18.19	\$29,207	0.00%	0.00%	to	2.00%	-28.04%	to	-6.14%
2021	1,160	\$42.91	to	\$35.44	\$47,510	0.00%	0.00%	to	2.00%	12.48%	to	10.23%
2020	1,302	\$38.15	to	\$32.15	\$47,572	0.00%	0.00%	to	2.00%	40.31%	to	37.51%
American Beacon Stephens Mid-Cap Growth Fund - R6 Class												
2024	63	\$11.21	to	\$10.94	\$699	0.00%	0.00%	to	0.65%	13.35%	to	7.36%
2023	56	\$9.89	to	\$9.76	\$550	0.00%	0.00%	to	0.45%	25.67%	to	5.17%
2022	02/11/2022	—		\$7.87	\$—	(c)		0.00%			(c)	
2021		(c)		(c)	(c)	(c)		(c)			(c)	
2020		(c)		(c)	(c)	(c)		(c)			(c)	
American Beacon The London Company Income Equity Fund - R5 Class												
2024	82	\$13.55	to	\$13.21	\$1,114	1.91%	0.55%	to	1.15%	11.25%	to	10.54%
2023	81	\$12.18	to	\$11.95	\$982	2.11%	0.55%	to	1.15%	4.91%	to	4.28%
2022	87	\$11.70	to	\$11.46	\$1,008	1.69%	0.20%	to	1.15%	-12.10%	to	-10.19%
2021	93	\$13.31	to	\$13.25	\$1,234	1.63%	0.20%	to	0.55%	5.47%	to	25.24%
2020	10/30/2020	104		\$10.58	\$1,103	(a)		0.55%			(a)	
American Century Investments® One Choice® 2025 Portfolio - Investor Class												
2024	—			\$24.96	\$12	0.00%		0.00%			7.68%	
2023	1			\$23.18	\$13	0.00%		0.00%			11.23%	
2022	1			\$20.84	\$15	0.00%		0.00%			-13.81%	
2021	1			\$24.18	\$17	0.04%		0.00%			9.41%	
2020	274	\$22.10	to	\$19.16	\$5,443	1.10%	0.00%	to	0.25%	11.39%	to	11.07%
American Century Investments® One Choice® 2025 Portfolio - R Class												
2024	87	\$23.16	to	\$18.14	\$1,974	1.89%	0.00%	to	1.65%	7.07%	to	5.28%
2023	111	\$21.63	to	\$17.23	\$2,360	1.79%	0.00%	to	1.65%	10.70%	to	8.84%
2022	128	\$19.54	to	\$15.83	\$2,452	1.72%	0.00%	to	1.65%	-14.19%	to	-15.57%
2021	140	\$22.77	to	\$18.75	\$3,128	2.72%	0.00%	to	1.65%	8.84%	to	7.08%
2020	165	\$20.92	to	\$17.51	\$3,413	0.55%	0.00%	to	1.65%	10.81%	to	9.03%
American Century Investments® One Choice® 2025 Portfolio - R6 Class												
2024	706	\$19.00	to	\$15.16	\$12,434	3.67%	0.00%	to	2.00%	8.02%	to	5.87%
2023	1,011	\$17.59	to	\$14.32	\$16,744	3.30%	0.00%	to	2.00%	11.61%	to	9.40%
2022	1,216	\$15.76	to	\$13.09	\$18,157	3.38%	0.00%	to	2.00%	-13.45%	to	-15.17%
2021	1,499	\$18.21	to	\$15.43	\$26,182	4.12%	0.00%	to	2.00%	9.70%	to	7.53%
2020	2,278	\$16.60	to	\$14.35	\$36,501	1.90%	0.00%	to	2.00%	11.78%	to	9.54%
American Century Investments® One Choice® 2030 Portfolio - R Class												
2024	120	\$24.56	to	\$18.68	\$2,617	1.90%	0.00%	to	1.85%	7.53%	to	5.54%
2023	158	\$22.84	to	\$17.70	\$3,163	1.84%	0.00%	to	1.85%	11.52%	to	9.53%
2022	156	\$20.48	to	\$16.16	\$2,823	2.08%	0.00%	to	1.85%	-15.16%	to	-16.74%
2021	112	\$24.14	to	\$19.41	\$2,464	3.20%	0.00%	to	1.85%	9.48%	to	7.48%
2020	113	\$22.05	to	\$18.06	\$2,344	0.52%	0.00%	to	1.85%	12.16%	to	10.05%
American Century Investments® One Choice® 2030 Portfolio - R6 Class												
2024	667	\$19.80	to	\$15.80	\$12,564	2.96%	0.00%	to	2.00%	8.37%	to	6.25%
2023	907	\$18.27	to	\$14.87	\$15,851	2.80%	0.00%	to	2.00%	12.50%	to	10.23%
2022	1,096	\$16.24	to	\$13.49	\$16,957	2.81%	0.00%	to	2.00%	-14.48%	to	-16.16%
2021	1,177	\$18.99	to	\$16.09	\$21,419	3.70%	0.00%	to	2.00%	10.47%	to	8.28%
2020	1,785	\$17.19	to	\$14.86	\$29,642	1.67%	0.00%	to	2.00%	13.02%	to	10.81%

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Fund	Units	Unit Fair Value			Net	Investment	Expense Ratio ^c				Total Return ^d		
Inception Date ^a	(000s)	Corresponding to			Assets	Income	Lowest to Highest				Corresponding to		
		Lowest to Highest Expense Ratio			(000s)	Ratio ^b					Lowest to Highest Expense Ratio		
American Century Investments® One Choice® 2035 Portfolio - Investor Class													
2024	16	\$27.56	to	\$23.07	\$424	2.26%	0.00%	to	0.50%	8.72%	to	8.16%	
2023	15	\$25.35	to	\$21.33	\$374	2.00%	0.00%	to	0.50%	12.82%	to	12.26%	
2022	15	\$22.47	to	\$19.00	\$325	1.99%	0.00%	to	0.50%	-15.59%	to	-16.04%	
2021	14	\$26.62	to	\$22.63	\$379	0.65%	0.00%	to	0.50%	10.78%	to	10.28%	
2020	163	\$24.03	to	\$20.52	\$3,595	1.02%	0.00%	to	0.50%	13.89%	to	13.31%	
American Century Investments® One Choice® 2035 Portfolio - R Class													
2024	170	\$26.24	to	\$19.96	\$4,283	1.77%	0.00%	to	1.85%	8.12%	to	6.17%	
2023	175	\$24.27	to	\$18.80	\$4,094	1.54%	0.00%	to	1.85%	12.31%	to	10.20%	
2022	173	\$21.61	to	\$17.06	\$3,591	1.44%	0.00%	to	1.85%	-16.05%	to	-17.54%	
2021	164	\$25.74	to	\$20.69	\$4,161	2.13%	0.00%	to	1.85%	10.24%	to	8.21%	
2020	294	\$23.35	to	\$19.12	\$6,802	0.48%	0.00%	to	1.85%	13.29%	to	11.16%	
American Century Investments® One Choice® 2035 Portfolio - R6 Class													
2024	639	\$20.75	to	\$16.56	\$12,451	3.55%	0.00%	to	2.00%	9.10%	to	6.91%	
2023	872	\$19.02	to	\$15.48	\$15,609	3.51%	0.00%	to	2.00%	13.28%	to	10.97%	
2022	976	\$16.79	to	\$13.95	\$15,470	3.13%	0.00%	to	2.00%	-15.33%	to	-16.96%	
2021	1,217	\$19.83	to	\$16.80	\$22,967	5.00%	0.00%	to	2.00%	11.15%	to	8.95%	
2020	1,570	\$17.84	to	\$15.42	\$26,925	1.94%	0.00%	to	2.00%	14.36%	to	12.06%	
American Century Investments® One Choice® 2040 Portfolio - R Class													
2024	63	\$28.05	to	\$21.98	\$1,582	1.97%	0.00%	to	1.65%	8.93%	to	7.17%	
2023	59	\$25.75	to	\$20.51	\$1,363	1.54%	0.00%	to	1.65%	9.76%	to	11.23%	
2022	66	\$22.77	to	\$18.44	\$1,361	1.73%	0.00%	to	1.65%	-16.81%	to	-18.15%	
2021	47	\$27.37	to	\$22.53	\$1,176	3.26%	0.00%	to	1.65%	10.90%	to	9.05%	
2020	47	\$24.68	to	\$20.66	\$1,091	0.39%	0.00%	to	1.65%	14.52%	to	12.71%	
American Century Investments® One Choice® 2040 Portfolio - R6 Class													
2024	521	\$21.83	to	\$17.42	\$10,795	2.60%	0.00%	to	2.00%	9.92%	to	7.73%	
2023	791	\$19.86	to	\$16.17	\$14,960	2.77%	0.00%	to	2.00%	14.01%	to	11.75%	
2022	864	\$17.42	to	\$14.47	\$14,364	2.53%	0.00%	to	2.00%	-16.05%	to	-17.74%	
2021	905	\$20.75	to	\$17.59	\$18,003	4.32%	0.00%	to	2.00%	11.86%	to	9.73%	
2020	1,080	\$18.55	to	\$16.03	\$19,288	1.60%	0.00%	to	2.00%	15.58%	to	13.21%	
American Century Investments® One Choice® 2045 Portfolio - Investor Class													
2024	17	\$30.91	to	\$25.93	\$518	1.99%	0.00%	to	0.50%	10.39%	to	9.87%	
2023	18	\$28.00	to	\$23.60	\$488	1.85%	0.00%	to	0.50%	14.29%	to	13.73%	
2022	16	\$24.50	to	\$20.75	\$376	1.54%	0.00%	to	0.50%	-17.01%	to	-17.43%	
2021	14	\$29.52	to	\$25.13	\$402	1.20%	0.00%	to	0.50%	12.29%	to	11.74%	
2020	72	\$26.29	to	\$22.49	\$1,760	0.83%	0.00%	to	0.50%	16.43%	to	15.81%	
American Century Investments® One Choice® 2045 Portfolio - R Class													
2024	58	\$29.85	to	\$23.38	\$1,678	1.52%	0.00%	to	1.65%	9.78%	to	7.94%	
2023	56	\$27.19	to	\$21.07	\$1,472	1.28%	0.00%	to	1.85%	13.81%	to	11.72%	
2022	58	\$23.89	to	\$18.74	\$1,345	1.03%	0.00%	to	1.90%	-17.42%	to	-18.98%	
2021	55	\$28.93	to	\$23.13	\$1,565	1.81%	0.00%	to	1.90%	11.70%	to	9.62%	
2020	131	\$25.90	to	\$21.10	\$3,297	0.24%	0.00%	to	1.90%	15.83%	to	13.62%	
American Century Investments® One Choice® 2045 Portfolio - R6 Class													
2024	906	\$22.94	to	\$18.31	\$19,840	3.64%	0.00%	to	2.00%	10.71%	to	8.54%	
2023	1,068	\$20.72	to	\$16.87	\$21,083	3.47%	0.00%	to	2.00%	14.73%	to	12.47%	
2022	1,049	\$18.06	to	\$15.00	\$18,131	2.89%	0.00%	to	2.00%	-16.74%	to	-18.39%	
2021	1,103	\$21.69	to	\$18.38	\$22,981	5.15%	0.00%	to	2.00%	12.73%	to	10.46%	
2020	1,437	\$19.24	to	\$16.64	\$26,670	1.78%	0.00%	to	2.00%	16.75%	to	14.52%	

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Fund Inception Date ^A	Units (000s)	Unit Fair Value			Net Assets (000s)	Investment		Expense Ratio ^C			Total Return ^D		
		Corresponding to				Income Ratio ^B	Lowest to Highest			Corresponding to			
		Lowest to Highest Expense Ratio					Lowest to Highest Expense Ratio						
American Century Investments® One Choice® 2050 Portfolio - R Class													
2024	23	\$31.38	to	\$24.41	\$678	1.67%	0.00%	to	1.70%	10.61%	to	8.78%	
2023	20	\$28.37	to	\$22.44	\$519	1.43%	0.00%	to	1.70%	14.53%	to	12.59%	
2022	19	\$24.77	to	\$19.55	\$457	1.02%	0.00%	to	1.85%	-17.73%	to	-19.25%	
2021	18	\$30.11	to	\$24.21	\$523	3.21%	0.00%	to	1.85%	12.73%	to	10.65%	
2020	21	\$26.71	to	\$21.88	\$537	0.20%	0.00%	to	1.85%	16.89%	to	14.80%	
American Century Investments® One Choice® 2050 Portfolio - R6 Class													
2024	467	\$24.02	to	\$19.17	\$10,556	2.76%	0.00%	to	2.00%	11.62%	to	9.42%	
2023	505	\$21.52	to	\$17.52	\$10,240	2.55%	0.00%	to	2.00%	15.45%	to	13.18%	
2022	501	\$18.64	to	\$15.48	\$8,830	1.85%	0.00%	to	2.00%	-17.04%	to	-18.70%	
2021	574	\$22.47	to	\$19.04	\$12,310	3.92%	0.00%	to	2.00%	13.71%	to	11.48%	
2020	891	\$19.76	to	\$17.08	\$16,993	1.40%	0.00%	to	2.00%	17.97%	to	15.64%	
American Century Investments® One Choice® 2055 Portfolio - Investor Class													
2024	2			\$31.07	\$71	0.82%			0.00%			12.09%	
2023	7	\$27.72	to	\$25.58	\$174	2.06%	0.00%	to	0.25%	4.64%	to	15.49%	
2022	5			\$22.15	\$117	1.94%			0.25%			-17.81%	
2021	3			\$26.95	\$89	1.28%			0.25%			13.57%	
2020	15	\$25.74	to	\$23.73	\$381	0.92%	0.00%	to	0.25%	17.91%	to	17.59%	
American Century Investments® One Choice® 2055 Portfolio - R Class													
2024	73	\$29.05	to	\$22.61	\$2,004	1.52%	0.00%	to	1.85%	11.56%	to	9.49%	
2023	69	\$26.04	to	\$20.65	\$1,689	1.24%	0.00%	to	1.85%	15.17%	to	13.09%	
2022	63	\$22.61	to	\$18.26	\$1,373	0.94%	0.00%	to	1.85%	-18.02%	to	-19.52%	
2021	59	\$27.58	to	\$22.69	\$1,591	3.21%	0.00%	to	1.85%	13.26%	to	11.17%	
2020	66	\$24.35	to	\$20.41	\$1,589	0.29%	0.00%	to	1.85%	17.41%	to	15.25%	
American Century Investments® One Choice® 2055 Portfolio - R6 Class													
2024	290	\$24.70	to	\$19.71	\$6,728	2.71%	0.00%	to	2.00%	12.53%	to	10.23%	
2023	335	\$21.95	to	\$17.87	\$6,932	2.32%	0.00%	to	2.00%	16.08%	to	13.75%	
2022	372	\$18.91	to	\$15.71	\$6,631	1.90%	0.00%	to	2.00%	-17.28%	to	-18.90%	
2021	445	\$22.86	to	\$19.37	\$9,682	4.39%	0.00%	to	2.00%	14.24%	to	11.97%	
2020	605	\$20.01	to	\$17.30	\$11,622	1.45%	0.00%	to	2.00%	18.40%	to	16.03%	
American Century Investments® One Choice® 2060 Portfolio - R Class													
2024	71	\$19.96	to	\$16.80	\$1,369	1.72%	0.00%	to	1.90%	11.82%	to	9.73%	
2023	61	\$17.85	to	\$15.31	\$1,073	1.31%	0.00%	to	1.90%	15.46%	to	7.29%	
2022	50	\$15.46	to	\$13.56	\$757	1.13%	0.00%	to	1.85%	-18.16%	to	-19.67%	
2021	35	\$18.89	to	\$16.88	\$659	4.28%	0.00%	to	1.85%	13.80%	to	9.40%	
2020	28	\$16.60	to	\$15.78	\$462	0.52%	0.00%	to	1.00%	17.56%	to	35.68%	
American Century Investments® One Choice® 2060 Portfolio - R6 Class													
2024	243	\$21.55	to	\$17.97	\$4,957	2.32%	0.00%	to	2.00%	12.83%	to	10.58%	
2023	272	\$19.10	to	\$16.25	\$4,937	2.15%	0.00%	to	2.00%	16.46%	to	14.20%	
2022	243	\$16.40	to	\$14.23	\$3,793	1.56%	0.00%	to	2.00%	-17.46%	to	-19.15%	
2021	284	\$19.87	to	\$17.60	\$5,428	4.56%	0.00%	to	2.00%	14.72%	to	12.46%	
2020	300	\$17.32	to	\$15.65	\$5,057	1.47%	0.00%	to	2.00%	18.47%	to	16.18%	
American Century Investments® One Choice® 2065 Portfolio - Investor Class													
2024	2			\$13.35	\$20	0.00%			0.00%			12.75%	
2023	—			\$11.84	\$6	0.00%			0.00%			16.31%	
2022	04/18/2022	—	\$10.18	to	\$10.13	\$2	(c)	0.00%	to	0.25%		(c)	
2021		(c)		(c)	(c)	(c)			(c)			(c)	
2020		(c)		(c)	(c)	(c)			(c)			(c)	

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Inception Date ^A	Units	Assets	Income	Corresponding to									
	(000s)	(000s)	Ratio ^B	Lowest to Highest Expense Ratio									
				Lowest to Highest									
American Century Investments® One Choice® 2065 Portfolio - R Class													
2024	15	\$13.06	to	\$12.22	\$196	2.18%	0.00%	to	1.60%	12.20%	to	10.39%	
2023	7	\$11.64	to	\$11.07	\$79	1.75%	0.00%	to	1.60%	15.59%	to	13.77%	
2022	3	\$10.07	to	\$9.73	\$35	0.00%	0.00%	to	1.60%	-18.13%	to	-2.70%	
2021	05/25/2021	—	\$12.30	to	\$12.19	\$6	(b)	0.00%	to	0.80%	(b)		
2020	(b)		(b)		(b)	(b)		(b)			(b)		
American Century Investments® One Choice® 2065 Portfolio - R6 Class													
2024	33	\$13.53	to	\$12.45	\$431	2.90%	0.00%	to	2.00%	13.13%	to	10.86%	
2023	22	\$11.96	to	\$11.23	\$258	1.30%	0.00%	to	2.00%	16.57%	to	6.24%	
2022	81	\$10.26	to	\$9.88	\$816	2.02%	0.00%	to	1.75%	-17.46%	to	-13.79%	
2021	62	\$12.43	to	\$12.29	\$766	8.62%	0.00%	to	1.00%	0.97%	to	13.80%	
2020	12/31/2020	—	\$10.80		\$—	(a)		1.00%			(a)		
American Century Investments® One Choice® Blend+ 2020 Portfolio - R6 Class													
2024	—		\$11.75		\$1	0.00%		0.60%			6.53%		
2023	—		\$11.03		\$1	0.00%		0.60%			10.52%		
2022	09/15/2022	1	\$9.98		\$11	(c)		0.60%			(c)		
2021	(c)		(c)		(c)	(c)		(c)			(c)		
2020	(c)		(c)		(c)	(c)		(c)			(c)		
American Century Investments® One Choice® Blend+ 2025 Portfolio - R6 Class													
2024	6		\$11.96		\$67	3.28%		0.60%			7.36%		
2023	5		\$11.14		\$55	2.20%		0.60%			11.40%		
2022	09/15/2022	4	\$10.00		\$36	(c)		0.60%			(c)		
2021	(c)		(c)		(c)	(c)		(c)			(c)		
2020	(c)		(c)		(c)	(c)		(c)			(c)		
American Century Investments® One Choice® Blend+ 2030 Portfolio - R6 Class													
2024	2		\$12.20		\$20	5.26%		0.60%			8.06%		
2023	2		\$11.29		\$18	0.00%		0.60%			12.56%		
2022	09/15/2022	2	\$10.03		\$16	(c)		0.60%			(c)		
2021	(c)		(c)		(c)	(c)		(c)			(c)		
2020	(c)		(c)		(c)	(c)		(c)			(c)		
American Century Investments® One Choice® Blend+ 2035 Portfolio - R6 Class													
2024	46		\$12.52		\$572	3.15%		0.60%			9.73%		
2023	45		\$11.41		\$509	2.56%		0.60%			13.53%		
2022	09/15/2022	43	\$10.05		\$429	(c)		0.60%			(c)		
2021	(c)		(c)		(c)	(c)		(c)			(c)		
2020	(c)		(c)		(c)	(c)		(c)			(c)		
American Century Investments® One Choice® Blend+ 2040 Portfolio - R6 Class													
2024	—		\$12.81		\$5	0.00%		0.60%			11.20%		
2023	—		\$11.52		\$1	0.00%		0.60%			14.51%		
2022	09/15/2022	—	\$10.06		\$1	(c)		0.60%			(c)		
2021	(c)		(c)		(c)	(c)		(c)			(c)		
2020	(c)		(c)		(c)	(c)		(c)			(c)		
American Century Investments® One Choice® Blend+ 2045 Portfolio - R6 Class													
2024	7		\$13.10		\$98	3.33%		0.60%			12.83%		
2023	7		\$11.61		\$82	2.72%		0.60%			15.18%		
2022	09/15/2022	6	\$10.08		\$65	(c)		0.60%			(c)		
2021	(c)		(c)		(c)	(c)		(c)			(c)		
2020	(c)		(c)		(c)	(c)		(c)			(c)		

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Fund	Unit Fair Value	Net	Investment	Total Return ^D									
Inception Date ^A	Units (000s)	Corresponding to Lowest to Highest Expense Ratio	Assets (000s)	Income Ratio ^B	Expense Ratio ^C Lowest to Highest	Corresponding to Lowest to Highest Expense Ratio							
American Century Investments® One Choice® Blend+ 2050 Portfolio - R6 Class													
2024	16	\$13.31	\$216	2.56%	0.60%	13.86%							
2023	15	\$11.69	\$175	2.55%	0.60%	15.86%							
2022	09/15/2022	14	\$10.09	\$139	(c)	0.60%	(c)						
2021		(c)	(c)	(c)	(c)	(c)	(c)						
2020		(c)	(c)	(c)	(c)	(c)	(c)						
American Century Investments® One Choice® Blend+ 2055 Portfolio - R6 Class													
2024	10	\$13.44	\$133	2.86%	0.60%	14.29%							
2023	7	\$11.76	\$77	3.67%	0.60%	16.21%							
2022	09/15/2022	3	\$10.12	\$32	(c)	0.60%	(c)						
2021		(c)	(c)	(c)	(c)	(c)	(c)						
2020		(c)	(c)	(c)	(c)	(c)	(c)						
American Century Investments® One Choice® Blend+ 2060 Portfolio - R6 Class													
2024	1	\$13.55	\$8	0.00%	0.60%	14.83%							
2023	1	\$11.80	\$7	0.00%	0.60%	16.72%							
2022	09/15/2022	1	\$10.11	\$6	(c)	0.60%	(c)						
2021		(c)	(c)	(c)	(c)	(c)	(c)						
2020		(c)	(c)	(c)	(c)	(c)	(c)						
American Century Investments® One Choice® Blend+ 2065 Portfolio - R6 Class													
2024	2	\$13.56	\$29	3.92%	0.60%	14.92%							
2023	07/12/2023	2	\$11.80	\$22	(d)	0.60%	(d)						
2022		(d)	(d)	(d)	(d)	(d)	(d)						
2021		(d)	(d)	(d)	(d)	(d)	(d)						
2020		(d)	(d)	(d)	(d)	(d)	(d)						
American Century Investments® One Choice® In Retirement Portfolio - Investor Class													
2024	1	\$23.67	to \$19.49	\$15	2.74%	0.00%	to 0.50%	7.54%	to 7.03%				
2023	7	\$22.01	to \$18.21	\$131	2.31%	0.00%	to 0.50%	11.05%	to 10.50%				
2022	8	\$19.82	to \$16.48	\$129	2.79%	0.00%	to 0.50%	-13.22%	to -13.63%				
2021	8	\$22.84	to \$19.08	\$158	0.77%	0.00%	to 0.50%	8.92%	to 8.35%				
2020	119	\$20.97	to \$17.61	\$2,176	1.34%	0.00%	to 0.50%	21.57%	to 10.13%				
American Century Investments® One Choice® In Retirement Portfolio - R Class													
2024	98	\$21.31	to \$16.69	\$1,954	2.23%	0.00%	to 1.65%	7.03%	to 5.23%				
2023	92	\$19.91	to \$15.86	\$1,719	1.76%	0.00%	to 1.65%	10.55%	to 8.78%				
2022	100	\$18.01	to \$14.58	\$1,690	2.02%	0.00%	to 1.65%	-13.62%	to -15.08%				
2021	105	\$20.85	to \$17.17	\$2,077	2.92%	0.00%	to 1.65%	8.26%	to 6.51%				
2020	120	\$19.26	to \$16.12	\$2,234	1.09%	0.00%	to 1.65%	10.18%	to 6.47%				
American Century Investments® One Choice® In Retirement Portfolio - R6 Class													
2024	389	\$18.13	to \$14.47	\$6,690	3.83%	0.00%	to 2.00%	7.85%	to 5.70%				
2023	596	\$16.81	to \$13.68	\$9,531	3.39%	0.00%	to 2.00%	11.40%	to 9.18%				
2022	948	\$15.09	to \$12.53	\$13,614	3.57%	0.00%	to 2.00%	-12.82%	to -14.59%				
2021	1,015	\$17.31	to \$14.67	\$16,827	3.85%	0.00%	to 2.00%	9.14%	to 7.00%				
2020	1,798	\$15.86	to \$13.71	\$27,443	2.22%	0.00%	to 2.00%	11.22%	to 7.53%				
American Century Investments® Equity Income Fund - A Class													
2024	3	\$36.90		\$124	2.58%	0.00%			10.25%				
2023	3	\$33.47		\$109	2.59%	0.00%			3.65%				
2022	4	\$32.29		\$123	1.69%	0.00%			-3.38%				
2021	3	\$33.42		\$114	1.93%	0.00%			16.49%				
2020	3	\$28.69		\$93	2.19%	0.00%			0.81%				

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Inception Date ^A	Units (000s)	Corresponding to Lowest to Highest Expense Ratio	Assets (000s)	Income Ratio ^B	Expense Ratio ^C Lowest to Highest	Corresponding to Lowest to Highest Expense Ratio							
American Century Investments® Equity Income Fund - Investor Class													
2024	10	\$33.86	\$327	2.45%	0.00%	10.55%							
2023	11	\$30.63	\$326	2.38%	0.00%	3.90%							
2022	12	\$29.48	\$346	1.91%	0.00%	-3.15%							
2021	13	\$30.44	\$387	1.96%	0.00%	16.76%							
2020	13	\$26.07	\$328	2.05%	0.00%	1.09%							
American Century Investments® Equity Income Fund - R Class													
2024	44	\$45.41 to \$29.75	\$1,615	2.06%	0.00% to 1.45%	9.90%	to	8.34%					
2023	50	\$41.32 to \$27.46	\$1,679	2.01%	0.00% to 1.45%	3.40%	to	1.89%					
2022	46	\$39.96 to \$26.95	\$1,513	1.33%	0.00% to 1.45%	-3.64%	to	-5.01%					
2021	88	\$41.47 to \$28.13	\$3,147	1.33%	0.00% to 1.50%	16.29%	to	14.54%					
2020	111	\$35.66 to \$24.36	\$3,457	1.63%	0.00% to 1.55%	0.45%	to	14.74%					
American Century Investments® Equity Income Fund - R6 Class													
2024	73	\$25.51 to \$22.22	\$1,762	2.21%	0.00% to 1.25%	10.91%	to	9.51%					
2023	145	\$23.00 to \$20.29	\$3,223	2.68%	0.00% to 1.25%	4.21%	to	4.70%					
2022	173	\$22.07 to \$19.53	\$3,716	2.39%	0.00% to 1.35%	-2.86%	to	-4.17%					
2021	208	\$22.72 to \$20.38	\$4,569	2.32%	0.00% to 1.35%	17.23%	to	15.66%					
2020	191	\$19.38 to \$17.62	\$3,607	2.25%	0.00% to 1.35%	1.47%	to	8.63%					
American Century Investments® Focused Large Cap Value Fund - R Class													
2024	45	\$37.21 to \$27.19	\$1,553	1.37%	0.00% to 1.55%	10.58%	to	8.85%					
2023	48	\$33.65 to \$24.98	\$1,507	1.39%	0.00% to 1.55%	5.52%	to	3.91%					
2022	46	\$31.89 to \$24.04	\$1,377	1.30%	0.00% to 1.55%	5.49%	to	-0.33%					
2021	37	\$30.44 to \$24.12	\$1,090	1.17%	0.20% to 1.55%	17.21%	to	15.63%					
2020	39	\$25.97 to \$20.86	\$960	1.12%	0.20% to 1.55%	1.68%	to	0.34%					
American Century Investments® Focused Large Cap Value Fund - R6 Class													
2024	02/02/2024	1	\$11.09	\$10	(e)	0.00%	(e)						
2023		(e)	(e)	(e)	(e)	(e)	(e)						
2022		(e)	(e)	(e)	(e)	(e)	(e)						
2021		(e)	(e)	(e)	(e)	(e)	(e)						
2020		(e)	(e)	(e)	(e)	(e)	(e)						
American Century Investments® Global Real Estate Fund - R6 Class													
2024	41	\$16.81 to \$14.72	\$687	2.41%	0.00% to 1.70%	7.41%	to	5.60%					
2023	46	\$15.65 to \$13.94	\$722	2.65%	0.00% to 1.70%	12.75%	to	10.90%					
2022	58	\$13.88 to \$12.57	\$786	0.13%	0.00% to 1.70%	-25.82%	to	-27.09%					
2021	40	\$18.71 to \$17.24	\$745	2.57%	0.00% to 1.70%	33.26%	to	31.00%					
2020	42	\$14.04 to \$13.16	\$580	1.41%	0.00% to 1.70%	-0.35%	to	-2.01%					
American Century Investments® Mid Cap Value Fund - Investor Class													
2024	141	\$37.52 to \$33.46	\$5,295	1.65%	0.15% to 0.50%	8.38%	to	8.01%					
2023	142	\$34.62 to \$30.98	\$4,917	1.68%	0.15% to 0.50%	6.00%	to	5.63%					
2022	144	\$32.66 to \$29.33	\$4,716	1.68%	0.15% to 0.50%	-1.63%	to	-1.94%					
2021	141	\$33.20 to \$29.91	\$4,681	1.37%	0.15% to 0.50%	22.96%	to	22.48%					
2020	141	\$27.00 to \$24.42	\$3,799	2.23%	0.15% to 0.50%	1.47%	to	1.12%					
American Century Investments® Mid Cap Value Fund - R Class													
2024	42	\$47.24 to \$35.83	\$1,893	0.94%	0.00% to 1.80%	7.98%	to	6.07%					
2023	69	\$43.75 to \$33.78	\$2,788	0.70%	0.00% to 1.80%	5.60%	to	3.72%					
2022	172	\$41.43 to \$32.57	\$6,873	1.11%	0.00% to 1.80%	-1.92%	to	-3.67%					
2021	201	\$42.24 to \$33.81	\$8,251	0.86%	0.00% to 1.80%	22.51%	to	20.32%					
2020	227	\$34.48 to \$28.10	\$7,604	0.87%	0.00% to 1.80%	1.14%	to	-0.67%					

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Inception		Units	Corresponding to		Assets	Income	Expense Ratio ^C			Corresponding to			
Date ^A		(000s)	Lowest to Highest Expense Ratio		(000s)	Ratio ^B	Lowest to Highest			Lowest to Highest Expense Ratio			
American Century Investments® Mid Cap Value Fund - R6 Class													
2024		4,655	\$27.52	to	\$18.56	\$117,893	1.95%	0.00%	to	2.00%	8.90%	to	6.79%
2023		5,851	\$25.27	to	\$17.38	\$136,644	1.99%	0.00%	to	2.00%	6.53%	to	4.38%
2022		6,648	\$23.72	to	\$16.65	\$146,317	1.93%	0.00%	to	2.00%	-1.29%	to	-3.08%
2021		7,504	\$23.50	to	\$17.18	\$167,798	1.74%	0.00%	to	2.00%	23.55%	to	21.16%
2020		8,071	\$19.02	to	\$14.18	\$148,678	1.66%	0.00%	to	2.00%	1.93%	to	-0.07%
American Century Investments® Real Estate Fund - R6 Class													
2024		31	\$16.78	to	\$14.56	\$517	2.22%	0.00%	to	1.55%	7.98%	to	10.64%
2023		25	\$15.54	to	\$13.36	\$384	2.92%	0.00%	to	1.85%	11.48%	to	-2.34%
2022		22	\$13.94	to	\$12.21	\$300	2.20%	0.00%	to	1.85%	-24.49%	to	-17.05%
2021		18	\$18.46	to	\$17.73	\$336	1.82%	0.00%	to	0.65%	41.89%	to	15.28%
2020		16	\$13.01	to	\$12.98	\$214	1.23%	0.00%	to	0.05%	-8.06%	to	-8.07%
American Century Investments® Small Cap Value Fund - Investor Class													
2024		—		\$17.52		\$2	0.00%		1.35%		5.80%		
2023		—		\$16.56		\$5	0.00%		1.35%		14.52%		
2022		—		\$14.46		\$3	0.00%		1.35%		-15.88%		
2021	09/13/2021	—		\$17.19		\$5	(b)		1.35%		(b)		
2020		(b)		(b)		(b)	(b)		(b)		(b)		
American Century Investments® Small Cap Value Fund - R6 Class													
2024		338	\$24.80	to	\$18.97	\$8,141	1.41%	0.00%	to	2.00%	7.59%	to	5.45%
2023		403	\$23.05	to	\$17.99	\$9,008	1.44%	0.00%	to	2.00%	16.59%	to	14.37%
2022		430	\$19.77	to	\$15.73	\$8,243	1.30%	0.00%	to	2.00%	-14.53%	to	-16.24%
2021		235	\$23.13	to	\$18.78	\$5,277	0.66%	0.00%	to	2.00%	37.43%	to	6.34%
2020	04/22/2020	67	\$16.83	to	\$15.95	\$1,088	(a)	0.00%	to	1.15%		(a)	
American Century Investments® Value Fund - R Class													
2024		11		\$16.94		\$186	1.78%		0.00%		8.59%		
2023		31		\$15.60		\$487	1.49%		0.00%		8.33%		
2022		31		\$14.40		\$451	1.76%		0.00%		-0.35%		
2021	07/23/2021	—		\$14.45		\$3	(b)		0.00%		(b)		
2020		(b)		(b)		(b)	(b)		(b)		(b)		
American Century Investments® Value Fund - R6 Class													
2024		25	\$22.09	to	\$19.79	\$524	2.13%	0.00%	to	1.20%	9.46%	to	8.14%
2023		35	\$20.18	to	\$18.30	\$697	2.02%	0.00%	to	1.20%	9.20%	to	7.90%
2022		22	\$18.48	to	\$16.96	\$391	2.17%	0.00%	to	1.20%	0.54%	to	-0.64%
2021		19	\$18.38	to	\$17.94	\$348	2.28%	0.00%	to	0.40%	24.53%	to	24.07%
2020		207	\$14.76	to	\$14.24	\$2,987	2.04%	0.00%	to	0.70%	1.03%	to	0.35%
American Century Investments® Inflation-Adjusted Bond Fund - A Class													
2024		110	\$15.08	to	\$11.26	\$1,652	1.73%	0.00%	to	1.85%	1.48%	to	-0.27%
2023		130	\$14.86	to	\$11.29	\$1,928	3.88%	0.00%	to	1.85%	2.84%	to	0.89%
2022		145	\$14.45	to	\$11.19	\$2,093	6.02%	0.00%	to	1.85%	-12.53%	to	-14.12%
2021		157	\$16.52	to	\$13.03	\$2,593	4.30%	0.00%	to	1.85%	6.10%	to	4.16%
2020		164	\$15.57	to	\$12.51	\$2,527	0.86%	0.00%	to	1.85%	10.04%	to	8.03%
American Century Investments® Inflation-Adjusted Bond Fund - Investor Class													
2024		18	\$14.11	to	\$13.10	\$243	2.23%	0.00%	to	0.50%	1.66%	to	1.16%
2023		15	\$13.88	to	\$12.95	\$206	4.32%	0.00%	to	0.50%	3.20%	to	2.61%
2022		20	\$13.45	to	\$12.62	\$257	6.77%	0.00%	to	0.50%	-12.38%	to	-12.79%
2021		18	\$15.35	to	\$14.47	\$275	4.36%	0.00%	to	0.50%	6.38%	to	5.85%
2020		23	\$14.43	to	\$13.67	\$322	1.08%	0.00%	to	0.50%	10.24%	to	9.71%

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Inception Date ^A	Units (000s)	Corresponding to Lowest to Highest Expense Ratio	Assets (000s)	Income Ratio ^B	Expense Ratio ^C Lowest to Highest	Corresponding to Lowest to Highest Expense Ratio
American Century Investments® Inflation-Adjusted Bond Fund - R Class						
2024	—	\$14.99	\$2	0.00%	0.00%	1.15%
2023	13	\$14.82 to \$10.65	\$138	3.40%	0.00% to 0.35%	2.63% to 2.31%
2022	15	\$14.44 to \$10.41	\$156	10.63%	0.00% to 0.35%	-11.52% to -13.18%
2021	12	\$11.99	\$145	2.87%	0.35%	6.20%
2020	04/01/2020	\$11.48	\$343	(a)	0.00%	(a)
American Century Investments® Inflation-Adjusted Bond Fund - R6 Class						
2024	9	\$11.78 to \$11.16	\$103	1.37%	0.00% to 0.90%	1.99% to 1.00%
2023	29	\$11.55 to \$11.05	\$334	6.95%	0.00% to 0.90%	3.40% to 2.50%
2022	6	\$11.17 to \$10.78	\$69	9.17%	0.00% to 0.90%	-12.19% to -3.14%
2021	07/26/2021	\$12.72 to \$12.57	\$40	(b)	0.00% to 0.40%	(b)
2020	(b)	(b)	(b)	(b)	(b)	(b)
American Century Investments® Focused Dynamic Growth Fund - R6 Class						
2024	79	\$25.78 to \$24.48	\$1,990	0.00%	0.00% to 0.90%	43.86% to 42.49%
2023	71	\$17.92 to \$17.01	\$1,237	0.00%	0.00% to 1.10%	36.07% to 18.45%
2022	48	\$13.17 to \$12.73	\$624	0.00%	0.00% to 0.90%	-31.76% to -36.67%
2021	40	\$20.41 to \$20.08	\$818	0.00%	0.35% to 0.95%	2.36% to 6.41%
2020	01/08/2020	\$18.87	\$137	(a)	0.95%	(a)
American Century Investments® Diversified Bond Fund - R6 Class						
2024	26	\$10.87	\$280	4.71%	0.00%	1.59%
2023	10	\$10.70	\$102	5.13%	0.00%	5.52%
2022	01/11/2022	\$10.14	\$54	(c)	0.00%	(c)
2021	(c)	(c)	(c)	(c)	(c)	(c)
2020	(c)	(c)	(c)	(c)	(c)	(c)
American Century Investments® High Income Fund - R6 Class						
2024	20	\$13.53	\$269	5.84%	0.00%	7.47%
2023	25	\$12.59 to \$12.39	\$313	6.21%	0.00% to 0.30%	13.83% to 13.46%
2022	24	\$11.06 to \$10.92	\$267	5.01%	0.00% to 0.30%	-11.09% to -11.36%
2021	43	\$12.44 to \$12.32	\$532	3.39%	0.00% to 0.30%	0.97% to 1.73%
2020	15	\$11.61	\$175	5.41%	0.25%	7.90%
American Century Investments® Multisector Income Fund - R6 Class						
2024	1	\$10.36 to \$9.97	\$11	10.53%	0.00% to 1.30%	5.18% to 5.73%
2023	1	\$9.73	\$8	0.00%	0.65%	6.81%
2022	09/01/2022	\$9.11	\$7	(c)	0.65%	(c)
2021	(c)	(c)	(c)	(c)	(c)	(c)
2020	(c)	(c)	(c)	(c)	(c)	(c)
American Century Investments® Short Duration Fund - R6 Class						
2024	18	\$11.83 to \$10.67	\$204	4.89%	0.00% to 1.45%	4.97% to 3.39%
2023	15	\$11.27 to \$10.32	\$164	5.33%	0.00% to 1.45%	4.93% to 2.79%
2022	6	\$10.74 to \$10.49	\$61	2.35%	0.00% to 0.45%	-3.50% to 0.10%
2021	2	\$11.04	\$24	4.65%	0.30%	1.01%
2020	2	\$10.93	\$19	0.00%	0.30%	3.90%
American Century Investments® Short Duration Inflation Protection Bond Fund - Investor Class						
2024	41	\$12.18 to \$12.27	\$519	3.03%	0.00% to 1.25%	0.08% to 2.85%
2023	22	\$12.54 to \$11.93	\$272	2.77%	0.90% to 1.25%	2.87% to 2.58%
2022	19	\$12.19 to \$11.63	\$233	4.31%	0.90% to 1.25%	-4.77% to -5.14%
2021	22	\$12.80 to \$12.26	\$278	4.06%	0.90% to 1.25%	5.35% to 4.97%
2020	22	\$12.15 to \$11.68	\$264	0.87%	0.90% to 1.25%	4.11% to 3.82%

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Fund Inception Date ^A	Units (000s)	Unit Fair Value			Net Assets	Investment Income	Expense Ratio ^C			Total Return ^D			
		Corresponding to			(000s)	Ratio ^B	Ratio ^C			Corresponding to			
		Lowest to Highest Expense Ratio					Lowest to Highest			Lowest to Highest Expense Ratio			
American Century Investments® Short Duration Inflation Protection Bond Fund - R Class													
2024	520	\$14.75	to	\$10.58	\$7,474	2.21%	0.00%	to	2.10%	3.58%	to	1.44%	
2023	599	\$14.24	to	\$10.43	\$8,297	2.20%	0.00%	to	2.10%	1.28%	to	1.26%	
2022	616	\$13.77	to	\$10.30	\$8,265	4.06%	0.00%	to	2.10%	-4.38%	to	-6.36%	
2021	612	\$14.40	to	\$11.00	\$8,633	3.30%	0.00%	to	2.10%	5.73%	to	3.48%	
2020	698	\$13.62	to	\$10.63	\$9,368	0.32%	0.00%	to	2.10%	4.45%	to	2.31%	
American Century Investments® Short Duration Inflation Protection Bond Fund - R6 Class													
2024	691	\$12.84	to	\$10.20	\$8,253	2.62%	0.00%	to	2.00%	4.39%	to	2.31%	
2023	734	\$12.30	to	\$9.97	\$8,447	3.27%	0.00%	to	2.00%	4.15%	to	2.05%	
2022	626	\$11.81	to	\$9.77	\$6,953	5.06%	0.00%	to	2.00%	-3.59%	to	-5.51%	
2021	537	\$12.25	to	\$10.34	\$6,211	4.08%	0.00%	to	2.00%	6.52%	to	4.34%	
2020	535	\$11.50	to	\$9.91	\$5,850	1.15%	0.00%	to	2.00%	5.22%	to	3.23%	
American Century U.S. Large Cap Growth Equity Trust - Class 1													
2024	42			\$13.42	\$570	0.00%		0.00%				26.96%	
2023	28			\$10.57	\$300	0.00%		0.00%				43.61%	
2022	04/01/2022	26		\$7.36	\$194	(c)		0.00%				(c)	
2021		(c)		(c)	(c)	(c)		(c)				(c)	
2020		(c)		(c)	(c)	(c)		(c)				(c)	
American Century U.S. Value Yield Equity Trust - Class E													
2024	13			\$14.72	\$195	0.00%		0.00%				11.18%	
2023	22			\$13.24	\$295	0.00%		0.00%				4.33%	
2022	22			\$12.69	\$284	0.00%		0.00%				-2.23%	
2021	19			\$12.98	\$247	0.00%		0.00%				17.89%	
2020	09/24/2020	14		\$11.01	\$153	(a)		0.00%				(a)	
American Century Investments® Growth Fund - R Class													
2024	14	\$90.77	to	\$64.08	\$1,120	0.00%	0.00%	to	1.65%	17.70%	to	10.98%	
2023	14	\$67.82	to	\$41.46	\$802	0.00%	0.00%	to	0.90%	42.57%	to	41.26%	
2022	18	\$47.57	to	\$26.21	\$734	0.00%	0.00%	to	1.65%	-31.80%	to	-32.92%	
2021	19	\$69.75	to	\$39.07	\$1,183	0.00%	0.00%	to	1.65%	26.89%	to	24.78%	
2020	17	\$54.97	to	\$31.31	\$837	0.12%	0.00%	to	1.65%	34.53%	to	32.33%	
American Century Investments® Growth Fund - R6 Class													
2024	167	\$48.67	to	\$39.24	\$7,813	0.00%	0.00%	to	1.95%	26.68%	to	24.22%	
2023	125	\$38.42	to	\$31.58	\$4,645	0.00%	0.00%	to	1.95%	11.04%	to	40.98%	
2022	91	\$26.72	to	\$22.40	\$2,330	0.20%	0.00%	to	1.95%	-31.20%	to	-32.53%	
2021	128	\$38.84	to	\$33.20	\$4,827	0.00%	0.00%	to	1.95%	27.93%	to	25.47%	
2020	130	\$30.36	to	\$26.46	\$3,853	0.18%	0.00%	to	1.95%	35.66%	to	33.03%	
American Century Investments® Heritage Fund - Investor Class													
2024	4			\$27.63	\$120	0.00%		1.15%				23.46%	
2023	4			\$22.38	\$95	0.00%		1.15%				19.23%	
2022	4			\$18.77	\$79	0.00%		1.15%				-28.96%	
2021	4			\$26.42	\$106	0.00%		1.15%				9.81%	
2020	5			\$24.06	\$114	0.00%		1.15%				40.87%	
American Century Investments® Heritage Fund - R6 Class													
2024	109	\$29.71	to	\$25.89	\$3,138	0.00%	0.00%	to	0.95%	25.36%	to	24.11%	
2023	58	\$23.70	to	\$20.86	\$1,337	0.00%	0.00%	to	0.95%	20.98%	to	20.72%	
2022	60	\$19.59	to	\$16.79	\$1,149	0.00%	0.00%	to	1.45%	-27.87%	to	-28.89%	
2021	28	\$27.16	to	\$23.61	\$748	0.00%	0.00%	to	1.45%	11.49%	to	9.87%	
2020	35	\$24.36	to	\$21.49	\$823	0.00%	0.00%	to	1.45%	43.04%	to	41.01%	

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Inception Date ^A	Units	Assets	Income Ratio ^B	Corresponding to								
(000s)	Corresponding to	(000s)		Lowest to Highest Expense Ratio								
	Lowest to Highest Expense Ratio		Expense Ratio ^C									
			Lowest to Highest	Lowest to Highest Expense Ratio								
American Century Investments® Large Cap Equity Fund - R6 Class												
2024	44	\$15.40	to	\$14.63	\$663	0.96%	0.00%	to	1.30%	19.94%	to	18.46%
2023	47	\$12.84	to	\$12.35	\$590	1.46%	0.00%	to	1.30%	13.43%	to	23.01%
2022	37	\$10.25	to	\$10.04	\$372	0.81%	0.25%	to	1.30%	7.78%	to	-8.81%
2021	06/15/2021	29		\$12.69	\$370	(b)			0.55%		(b)	
2020	(b)		(b)		(b)	(b)			(b)		(b)	
American Century Investments® Small Cap Growth Fund - R6 Class												
2024	461	\$32.25	to	\$27.13	\$14,162	0.55%	0.00%	to	2.00%	15.34%	to	13.04%
2023	324	\$27.96	to	\$24.00	\$8,621	0.00%	0.00%	to	2.00%	17.48%	to	15.22%
2022	142	\$23.80	to	\$20.83	\$3,276	0.05%	0.00%	to	2.00%	-26.13%	to	-2.34%
2021	06/07/2021	33		\$32.22	\$1,037	(b)	0.00%	to	0.75%		(b)	
2020	(b)		(b)		(b)	(b)			(b)		(b)	
American Century Investments® Ultra® Fund - A Class												
2024	29	\$56.03	to	\$43.40	\$1,504	0.00%	0.40%	to	1.45%	28.69%	to	27.31%
2023	68	\$189.10	to	\$34.08	\$6,284	0.00%	0.00%	to	1.45%	42.95%	to	40.88%
2022	64	\$132.28	to	\$24.19	\$4,602	0.00%	0.00%	to	1.45%	-32.64%	to	-33.60%
2021	62	\$196.37	to	\$36.05	\$6,720	0.00%	0.00%	to	1.50%	22.91%	to	21.10%
2020	61	\$159.77	to	\$24.80	\$5,285	0.00%	0.00%	to	2.40%	49.40%	to	45.88%
American Century Investments® Ultra® Fund - Investor Class												
2024	1	\$75.74	to	\$69.28	\$64	0.00%	1.00%	to	1.50%	28.26%	to	27.61%
2023	1	\$59.05	to	\$54.28	\$50	0.00%	1.00%	to	1.50%	41.88%	to	41.17%
2022	1	\$41.62	to	\$38.45	\$35	0.00%	1.00%	to	1.50%	-33.13%	to	-33.47%
2021	1	\$62.24	to	\$57.79	\$53	0.00%	1.00%	to	1.50%	21.99%	to	21.38%
2020	1	\$51.02	to	\$47.61	\$44	0.00%	1.00%	to	1.50%	48.27%	to	47.54%
American Century Investments® Ultra® Fund - R Class												
2024	71	\$139.00	to	\$61.94	\$7,654	0.00%	0.00%	to	1.85%	28.89%	to	26.51%
2023	95	\$107.84	to	\$48.95	\$7,558	0.00%	0.00%	to	1.85%	42.61%	to	40.02%
2022	75	\$75.62	to	\$34.96	\$4,222	0.00%	0.00%	to	1.85%	-12.74%	to	-34.05%
2021	11	\$74.10	to	\$53.01	\$701	0.00%	0.00%	to	1.85%	22.60%	to	13.15%
2020	10	\$60.44	to	\$50.07	\$546	0.00%	0.00%	to	0.85%	49.01%	to	47.79%
American Century Investments® Ultra® Fund - R6 Class												
2024	4,066	\$54.71	to	\$37.47	\$207,442	0.00%	0.00%	to	2.00%	29.98%	to	27.41%
2023	4,371	\$42.09	to	\$29.40	\$172,423	0.00%	0.00%	to	2.00%	30.47%	to	40.94%
2022	3,570	\$29.26	to	\$20.86	\$97,905	0.00%	0.00%	to	2.00%	-32.24%	to	-33.57%
2021	3,606	\$43.18	to	\$31.40	\$147,426	0.00%	0.00%	to	2.00%	23.65%	to	21.19%
2020	3,431	\$34.92	to	\$25.91	\$114,326	0.00%	0.00%	to	2.00%	50.26%	to	47.30%
American Century Investments® Disciplined Core Value Fund - A Class												
2024	27	\$44.09	to	\$30.63	\$1,428	1.57%	0.00%	to	1.80%	13.02%	to	10.98%
2023	88	\$116.48	to	\$27.60	\$8,243	1.37%	0.00%	to	1.80%	8.15%	to	6.24%
2022	106	\$107.70	to	\$25.98	\$8,448	1.53%	0.00%	to	1.80%	-12.83%	to	-14.37%
2021	103	\$123.55	to	\$30.34	\$9,336	0.87%	0.00%	to	1.80%	23.38%	to	21.17%
2020	123	\$100.14	to	\$25.04	\$8,068	1.54%	0.00%	to	1.80%	11.60%	to	9.63%
American Century Investments® Equity Growth Fund - A Class												
2024	23	\$49.11	to	\$36.84	\$1,015	0.60%	0.20%	to	1.70%	24.17%	to	22.31%
2023	262	\$41.01	to	\$30.12	\$10,632	1.09%	0.00%	to	1.70%	24.01%	to	21.94%
2022	277	\$33.07	to	\$24.00	\$9,009	0.87%	0.00%	to	1.90%	-23.11%	to	-24.55%
2021	298	\$72.28	to	\$31.81	\$12,981	0.29%	0.00%	to	1.90%	26.19%	to	23.82%
2020	312	\$57.28	to	\$25.69	\$10,441	0.75%	0.00%	to	1.90%	14.24%	to	12.09%

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Inception Date ^a	(000s)	Corresponding to			Assets	Income	Lowest to Highest			Corresponding to			
		Lowest to Highest Expense Ratio			(000s)	Ratio ^b				Lowest to Highest Expense Ratio			
American Century Investments® Equity Growth Fund - Investor Class													
2024	10	\$44.01	to	\$40.89	\$407	0.49%	0.75%	to	1.15%	23.76%	to	23.27%	
2023	12	\$35.56	to	\$33.17	\$411	1.42%	0.75%	to	1.15%	23.43%	to	22.94%	
2022	16	\$28.81	to	\$26.98	\$434	1.08%	0.75%	to	1.15%	-23.50%	to	-23.81%	
2021	19	\$37.66	to	\$35.41	\$678	0.47%	0.75%	to	1.15%	25.58%	to	25.08%	
2020	21	\$29.99	to	\$28.31	\$610	0.85%	0.75%	to	1.15%	13.64%	to	13.19%	
American Century One Choice 2025 Trust - I Class CIT													
2024	197	\$17.07	to	\$15.78	\$3,266	0.00%	0.00%	to	0.90%	8.04%	to	-0.32%	
2023	168	\$15.80	to	\$15.14	\$2,602	0.00%	0.00%	to	0.55%	3.40%	to	11.08%	
2022	114	\$14.15	to	\$13.63	\$1,565	0.00%	0.00%	to	0.55%	-13.40%	to	-0.29%	
2021	104	\$16.34	to	\$15.65	\$1,646	0.00%	0.00%	to	0.75%	4.95%	to	9.44%	
2020	71	\$14.77	to	\$14.23	\$1,012	0.00%	0.15%	to	0.95%	13.53%	to	10.83%	
American Century One Choice 2030 Trust - I Class CIT													
2024	137	\$17.79	to	\$16.45	\$2,365	0.00%	0.00%	to	0.90%	8.54%	to	-0.36%	
2023	122	\$16.39	to	\$15.71	\$1,952	0.00%	0.00%	to	0.55%	3.34%	to	11.81%	
2022	90	\$14.58	to	\$14.05	\$1,271	0.00%	0.00%	to	0.55%	-14.39%	to	-0.14%	
2021	271	\$17.03	to	\$16.31	\$4,553	0.00%	0.00%	to	0.75%	5.19%	to	10.20%	
2020	247	\$15.30	to	\$14.73	\$3,750	0.00%	0.15%	to	0.95%	15.30%	to	12.10%	
American Century One Choice 2035 Trust - I Class CIT													
2024	89	\$18.60	to	\$17.20	\$1,590	0.00%	0.00%	to	0.90%	9.15%	to	-0.41%	
2023	195	\$17.04	to	\$16.33	\$3,220	0.00%	0.00%	to	0.55%	3.27%	to	12.62%	
2022	241	\$15.04	to	\$14.50	\$3,524	0.00%	0.00%	to	0.55%	-15.17%	to	0.21%	
2021	267	\$17.73	to	\$16.98	\$4,600	0.00%	0.00%	to	0.75%	5.41%	to	11.05%	
2020	177	\$15.82	to	\$15.23	\$2,714	0.00%	0.15%	to	0.95%	16.93%	to	13.32%	
American Century One Choice 2040 Trust - I Class CIT													
2024	146	\$19.51	to	\$17.88	\$2,744	0.00%	0.00%	to	1.00%	9.98%	to	-0.45%	
2023	129	\$17.74	to	\$17.00	\$2,240	0.00%	0.00%	to	0.55%	3.20%	to	13.56%	
2022	157	\$15.54	to	\$14.97	\$2,384	0.00%	0.00%	to	0.55%	-15.95%	to	0.40%	
2021	274	\$18.49	to	\$17.71	\$4,976	0.00%	0.00%	to	0.75%	5.42%	to	11.81%	
2020	216	\$16.39	to	\$15.79	\$3,494	0.00%	0.15%	to	0.95%	18.77%	to	14.67%	
American Century One Choice 2045 Trust - I Class CIT													
2024	166	\$20.53	to	\$18.98	\$3,283	0.00%	0.00%	to	0.90%	10.85%	to	-0.52%	
2023	218	\$18.52	to	\$17.75	\$3,908	0.00%	0.00%	to	0.55%	3.12%	to	14.29%	
2022	211	\$16.12	to	\$15.53	\$3,294	0.00%	0.00%	to	0.55%	-16.52%	to	0.78%	
2021	242	\$19.31	to	\$18.49	\$4,521	0.00%	0.00%	to	0.75%	5.63%	to	12.74%	
2020	127	\$16.98	to	\$16.35	\$2,088	0.00%	0.15%	to	0.95%	20.60%	to	15.96%	
American Century One Choice 2050 Trust - I Class CIT													
2024	113	\$21.52	to	\$19.72	\$2,328	0.00%	0.00%	to	1.00%	11.79%	to	-0.55%	
2023	196	\$19.25	to	\$18.45	\$3,716	0.00%	0.00%	to	0.55%	3.00%	to	15.10%	
2022	183	\$16.64	to	\$16.03	\$2,989	0.00%	0.00%	to	0.55%	-16.97%	to	1.07%	
2021	289	\$20.04	to	\$19.19	\$5,706	0.00%	0.00%	to	0.75%	5.86%	to	13.89%	
2020	174	\$17.46	to	\$16.81	\$3,009	0.00%	0.15%	to	0.95%	22.35%	to	17.06%	
American Century One Choice 2055 Trust - I Class CIT													
2024	58	\$22.10	to	\$20.26	\$1,238	0.00%	0.00%	to	1.00%	12.58%	to	-0.59%	
2023	120	\$19.63	to	\$18.81	\$2,278	0.00%	0.00%	to	0.55%	2.94%	to	15.75%	
2022	90	\$16.87	to	\$16.25	\$1,476	0.00%	0.00%	to	0.55%	-17.14%	to	1.37%	
2021	98	\$20.36	to	\$19.50	\$1,952	0.00%	0.00%	to	0.75%	5.99%	to	14.50%	
2020	66	\$17.65	to	\$17.00	\$1,143	0.00%	0.15%	to	0.95%	22.91%	to	17.48%	

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Fund	Units	Unit Fair Value			Net	Investment	Total Return ^D						
Inception Date ^A	(000s)	Corresponding to			Assets	Income	Expense Ratio ^C			Corresponding to			
		Lowest to Highest Expense Ratio			(000s)	Ratio ^B	Lowest to Highest			Lowest to Highest Expense Ratio			
American Century One Choice 2060 Trust - I Class CIT													
2024	50	\$23.50	to	\$21.73	\$1,126	0.00%	0.00%	to	0.90%	12.98%	to	-0.59%	
2023	78	\$20.80	to	\$19.94	\$1,601	0.00%	0.00%	to	0.55%	2.92%	to	16.00%	
2022	64	\$17.84	to	\$17.19	\$1,120	0.00%	0.00%	to	0.55%	-17.25%	to	1.54%	
2021	63	\$21.56	to	\$20.66	\$1,331	0.00%	0.00%	to	0.75%	6.10%	to	14.97%	
2020	11	\$18.63	to	\$17.94	\$190	0.00%	0.15%	to	0.95%	23.62%	to	17.87%	
American Century One Choice 2065 Trust - I Class CIT													
2024	18	\$12.31	to	\$11.88	\$213	0.00%	0.00%	to	0.90%	13.25%	to	-0.59%	
2023	7			\$10.87	\$79	0.00%		0.00%				9.58%	
2022	4			\$9.30	\$34	0.00%		0.00%				-17.26%	
2021	06/21/2021	—		\$11.24	\$4	(b)		0.00%				(b)	
2020	(b)		(b)		(b)	(b)		(b)				(b)	
American Century One Choice In Retirement Trust - I Class CIT													
2024	21	\$16.48	to	\$15.77	\$333	0.00%	0.00%	to	0.50%	7.92%	to	7.35%	
2023	28	\$15.27	to	\$14.63	\$417	0.00%	0.00%	to	0.55%	3.46%	to	10.83%	
2022	25	\$13.70	to	\$13.20	\$335	0.00%	0.00%	to	0.55%	-12.85%	to	-0.38%	
2021	117	\$15.72	to	\$15.06	\$1,823	0.00%	0.00%	to	0.75%	4.80%	to	8.89%	
2020	165	\$14.28	to	\$13.75	\$2,345	0.00%	0.15%	to	0.95%	12.62%	to	10.26%	
American Century Investments® Strategic Allocation: Aggressive Fund - R6 Class													
2024	5			\$17.40	\$81	2.63%		0.00%				13.36%	
2023	5			\$15.35	\$71	3.01%		0.00%				10.04%	
2022	5			\$13.28	\$62	1.48%		0.00%				-15.09%	
2021	5			\$15.64	\$73	1.47%		0.00%				15.42%	
2020	5			\$13.55	\$63	1.67%		0.00%				18.76%	
American Century Investments® Strategic Allocation: Conservative Fund - Investor Class													
2024	1			\$16.01	\$12	0.00%		0.65%				7.09%	
2023	1			\$14.95	\$10	0.00%		0.65%				9.85%	
2022	1			\$13.61	\$8	0.00%		0.65%				-13.53%	
2021	1			\$15.74	\$8	0.00%		0.65%				8.63%	
2020	—			\$14.49	\$7	0.00%		0.65%				12.59%	
American Century Investments® Strategic Allocation: Conservative Fund - R6 Class													
2024	4			\$13.54	\$50	2.53%		0.65%				7.46%	
2023	2			\$12.60	\$29	4.44%		0.65%				4.74%	
2022	06/01/2022	1		\$11.51	\$16	(c)		0.45%				(c)	
2021		(c)		(c)	(c)	(c)		(c)				(c)	
2020		(c)		(c)	(c)	(c)		(c)				(c)	
American Century Investments® Strategic Allocation: Moderate Fund - Investor Class													
2024	—			\$18.73	\$9	0.00%		0.65%				9.79%	
2023	—			\$17.06	\$7	0.00%		0.65%				12.38%	
2022	—			\$15.18	\$5	0.00%		0.65%				-15.24%	
2021	—			\$17.91	\$5	0.00%		0.65%				11.52%	
2020	1			\$16.06	\$11	0.00%		0.65%				15.46%	
American Century Investments® Strategic Allocation: Moderate Fund - R6 Class													
2024	1	\$15.42	to	\$14.98	\$17	0.00%	0.00%	to	0.50%	10.94%	to	10.31%	
2023	1	\$13.90	to	\$13.58	\$13	0.00%	0.00%	to	0.50%	8.76%	to	12.98%	
2022	05/12/2022	1		\$12.02	\$11	(c)		0.50%				(c)	
2021		(c)		(c)	(c)	(c)		(c)				(c)	
2020		(c)		(c)	(c)	(c)		(c)				(c)	

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Fund	Inception Date ^A	Units (000s)	Unit Fair Value Corresponding to Lowest to Highest Expense Ratio			Net Assets (000s)	Investment Income Ratio ^B	Expense Ratio ^C Lowest to Highest			Total Return ^D Corresponding to Lowest to Highest Expense Ratio		
American Century Investments® Emerging Markets Fund - R6 Class													
2024		86	\$14.39	to	\$11.92	\$1,210	1.07%	0.00%	to	2.00%	11.81%	to	9.56%
2023		82	\$12.87	to	\$10.88	\$1,030	0.84%	0.00%	to	2.00%	5.84%	to	3.82%
2022		233	\$12.54	to	\$10.48	\$2,775	3.26%	0.00%	to	2.00%	-26.45%	to	-10.12%
2021		213	\$16.87	to	\$15.12	\$3,548	1.03%	0.00%	to	1.70%	-5.65%	to	-7.30%
2020		152	\$17.88	to	\$16.31	\$2,677	1.30%	0.00%	to	1.70%	25.39%	to	23.28%
American Century Investments® Global Small Cap Fund - R6 Class													
2024	01/08/2024	45	\$9.04	to	\$8.91	\$407	(e)	0.00%	to	0.45%		(e)	
2023		(e)		(e)		(e)	(e)		(e)		(e)		
2022		(e)		(e)		(e)	(e)		(e)		(e)		
2021		(e)		(e)		(e)	(e)		(e)		(e)		
2020		(e)		(e)		(e)	(e)		(e)		(e)		
American Century Investments® International Growth Fund - R Class													
2024		42	\$27.80	to	\$24.27	\$1,019	0.10%	0.00%	to	1.15%	1.72%	to	0.58%
2023		40	\$27.33	to	\$24.13	\$975	0.00%	0.00%	to	1.15%	11.82%	to	10.49%
2022		41	\$24.44	to	\$21.84	\$893	0.40%	0.00%	to	1.15%	-25.37%	to	-26.22%
2021		38	\$32.75	to	\$29.60	\$1,117	0.18%	0.00%	to	1.15%	7.94%	to	6.74%
2020		39	\$33.76	to	\$27.73	\$1,065	0.00%	0.00%	to	1.15%	24.85%	to	23.41%
American Funds® Corporate Bond Fund® - Class R-6													
2024		20	\$10.54	to	\$9.64	\$210	4.69%	0.00%	to	1.70%	2.03%	to	0.42%
2023		22	\$10.33	to	\$9.60	\$216	6.30%	0.00%	to	1.70%	4.34%	to	1.16%
2022		4	\$9.39	to	\$9.26	\$38	5.00%	0.60%	to	1.00%	-1.37%	to	-5.32%
2021	07/30/2021	—		\$11.11		\$2	(b)		0.95%			(b)	
2020		(b)		(b)		(b)	(b)		(b)			(b)	
American Funds® Fundamental Investors® - Class R-2													
2024		—		\$47.61		\$2	0.00%		0.00%			22.11%	
2023		—		\$38.99		\$2	0.00%		0.00%			24.89%	
2022		—		\$31.22		\$6	0.00%		0.00%			-17.34%	
2021		—		\$37.77		\$11	0.00%		0.00%			21.56%	
2020		—	\$31.07	to	\$30.42	\$10	0.00%	0.00%	to	0.15%	14.06%	to	13.89%
American Funds® Fundamental Investors® - Class R-2E													
2024		—		\$26.76		\$5	0.00%		1.00%			21.25%	
2023		—		\$22.07		\$4	0.00%		1.00%			23.99%	
2022		—		\$17.80		\$3	0.00%		1.00%			-17.90%	
2021		—		\$21.68		\$4	0.00%		1.00%			20.71%	
2020		—		\$17.96		\$3	0.00%		1.00%			13.24%	
American Funds® Fundamental Investors® - Class R-3													
2024		2,187	\$91.26	to	\$38.18	\$114,305	0.78%	0.00%	to	2.05%	22.63%	to	20.10%
2023		2,804	\$74.42	to	\$31.79	\$119,593	0.90%	0.00%	to	2.05%	25.46%	to	22.93%
2022		3,577	\$59.32	to	\$25.86	\$123,588	1.04%	0.00%	to	2.05%	-16.95%	to	-18.63%
2021		4,230	\$71.43	to	\$31.78	\$176,097	0.88%	0.00%	to	2.05%	22.08%	to	19.61%
2020		5,186	\$58.51	to	\$26.21	\$177,732	1.17%	0.00%	to	2.15%	14.59%	to	12.15%
American Funds® Fundamental Investors® - Class R-4													
2024		586	\$95.69	to	\$28.15	\$30,908	1.09%	0.00%	to	1.85%	22.99%	to	20.71%
2023		706	\$77.80	to	\$23.31	\$30,341	1.21%	0.00%	to	1.85%	25.81%	to	23.53%
2022		866	\$61.84	to	\$18.87	\$29,443	1.34%	0.00%	to	1.85%	-16.68%	to	-18.24%
2021		948	\$74.22	to	\$23.08	\$38,798	1.14%	0.00%	to	1.85%	22.46%	to	20.21%
2020		1,179	\$60.61	to	\$19.20	\$39,191	1.39%	0.00%	to	1.85%	14.90%	to	12.81%

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Fund	Unit Fair Value	Net	Investment	Total Return ^D		
Inception Date ^A	Units (000s)	Corresponding to Lowest to Highest Expense Ratio	Assets (000s)	Income Ratio ^B	Expense Ratio ^C Lowest to Highest	Corresponding to Lowest to Highest Expense Ratio
American Funds® Fundamental Investors® - Class R-5						
2024	190	\$21.23 to \$19.50	\$4,277	1.39%	0.15% to 0.95%	23.14% to 22.18%
2023	206	\$17.24 to \$15.96	\$3,753	1.59%	0.15% to 0.95%	26.02% to 24.98%
2022	252	\$21.01 to \$12.77	\$3,937	1.60%	0.00% to 0.95%	-16.46% to -10.95%
2021	241	\$25.15 to \$24.14	\$4,461	0.91%	0.00% to 0.65%	22.80% to 22.04%
2020	709	\$30.29 to \$19.78	\$14,392	1.80%	0.00% to 0.65%	15.26% to 14.47%
American Funds® Fundamental Investors® - Class R-6						
2024	6,703	\$54.39 to \$26.26	\$318,190	1.44%	0.00% to 2.00%	23.45% to 21.01%
2023	7,840	\$44.06 to \$21.70	\$307,919	1.52%	0.00% to 2.00%	26.25% to 23.72%
2022	8,571	\$34.90 to \$17.54	\$269,104	1.65%	0.00% to 2.00%	-16.39% to -18.04%
2021	9,753	\$41.74 to \$21.40	\$372,227	1.56%	0.00% to 2.00%	22.87% to 20.43%
2020	9,977	\$33.97 to \$17.77	\$311,582	1.83%	0.00% to 2.00%	15.31% to 13.04%
American Funds® Global Balanced Fund SM - Class R-6						
2024	145	\$15.46 to \$14.14	\$2,155	2.07%	0.00% to 1.15%	6.92% to 5.60%
2023	259	\$14.46 to \$13.39	\$3,655	1.67%	0.00% to 1.15%	14.04% to 12.81%
2022	199	\$12.68 to \$11.87	\$2,458	1.70%	0.00% to 1.15%	-13.98% to -14.91%
2021	198	\$14.74 to \$13.95	\$2,851	2.15%	0.00% to 1.15%	9.51% to 1.97%
2020	172	\$13.46 to \$13.01	\$2,273	1.63%	0.00% to 0.90%	10.87% to 9.88%
American Funds® U.S. Government Securities Fund® - Class R-3						
2024	53	\$9.10	\$482	4.07%	0.00%	0.44%
2023	61	\$9.06	\$551	3.48%	0.00%	2.49%
2022	68	\$8.84	\$598	2.13%	0.00%	-11.33%
2021	02/01/2021 63	\$9.97	\$625	(b)	0.00%	(b)
2020	(b)	(b)	(b)	(b)	(b)	(b)
American Funds® U.S. Government Securities Fund® - Class R-6						
2024	213	\$11.77 to \$9.56	\$2,423	4.68%	0.00% to 1.65%	1.03% to 2.14%
2023	292	\$11.65 to \$9.68	\$3,298	3.63%	0.00% to 1.60%	3.19% to 2.76%
2022	292	\$11.29 to \$9.60	\$3,201	2.63%	0.00% to 1.40%	-10.61% to 3.56%
2021	111	\$12.63 to \$11.32	\$1,357	1.48%	0.00% to 1.15%	-0.47% to -1.57%
2020	98	\$12.69 to \$11.50	\$1,216	2.01%	0.00% to 1.15%	9.87% to 0.17%
American Funds® Inflation Linked Bond Fund® - Class R-6						
2024	543	\$11.84 to \$10.46	\$6,276	2.50%	0.00% to 1.60%	2.16% to 0.58%
2023	506	\$11.59 to \$10.12	\$5,721	1.21%	0.00% to 2.00%	1.76% to -1.84%
2022	538	\$11.39 to \$10.48	\$5,998	6.11%	0.00% to 1.45%	-11.64% to -12.88%
2021	489	\$12.89 to \$12.03	\$6,202	4.45%	0.00% to 1.45%	4.20% to 2.65%
2020	276	\$12.37 to \$11.72	\$3,374	3.46%	0.00% to 1.45%	1.48% to 13.35%
American Funds® International Vantage Fund SM - Class R-6						
2024	45	\$12.53 to \$12.06	\$555	1.75%	0.00% to 0.85%	1.38% to 0.50%
2023	39	\$12.36 to \$12.00	\$473	2.72%	0.00% to 0.85%	4.57% to 15.27%
2022	4	\$10.41	\$41	1.83%	0.85%	-17.51%
2021	5	\$12.65 to \$12.62	\$68	2.30%	0.70% to 0.85%	8.86% to 1.53%
2020	12/28/2020 2	\$11.62	\$19	(a)	0.70%	(a)
American Funds® Mortgage Fund® - Class R-6						
2024	33	\$9.53 to \$8.87	\$313	4.37%	0.00% to 1.60%	0.95% to -0.67%
2023	89	\$9.44 to \$8.93	\$831	4.28%	0.00% to 1.60%	3.96% to 0.22%
2022	74	\$9.08 to \$8.98	\$665	1.68%	0.00% to 0.45%	-9.74% to -0.33%
2021	29	\$10.06	\$289	1.10%	0.00%	-0.20%
2020	10/16/2020 8	\$10.08	\$76	(a)	0.00%	(a)

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Inception	Units	Corresponding to			Assets	Income	Expense Ratio ^C			Corresponding to			
Date ^A	(000s)	Lowest to Highest Expense Ratio			(000s)	Ratio ^B	Lowest to Highest			Lowest to Highest Expense Ratio			
American Funds® Conservative Growth and Income Portfolio SM - Class R-6													
2024	442	\$17.72	to	\$15.05	\$7,589	4.21%	0.00%	to	2.00%	9.59%	to	7.35%	
2023	385	\$16.17	to	\$14.02	\$5,999	4.34%	0.00%	to	2.00%	9.85%	to	7.68%	
2022	344	\$14.72	to	\$13.02	\$4,884	3.87%	0.00%	to	2.00%	-8.40%	to	0.93%	
2021	234	\$16.07	to	\$14.64	\$3,595	3.29%	0.00%	to	1.35%	13.41%	to	11.84%	
2020	181	\$14.17	to	\$13.09	\$2,489	3.80%	0.00%	to	1.35%	5.90%	to	5.39%	
American Funds® Global Growth Portfolio SM - Class R-4													
2024	591			\$16.59	\$9,804	0.72%			0.00%			14.89%	
2023	591			\$14.44	\$8,531	1.12%			0.00%			24.16%	
2022	543			\$11.63	\$6,317	0.70%			0.00%			-25.73%	
2021	524			\$15.66	\$8,208	0.46%			0.00%			12.99%	
2020	526			\$13.86	\$7,283	0.36%			0.00%			27.51%	
American Funds® Global Growth Portfolio SM - Class R-6													
2024	5	\$24.08	to	\$22.03	\$112	1.00%	0.00%	to	0.90%	15.27%	to	14.20%	
2023	4	\$20.89	to	\$19.28	\$88	1.23%	0.00%	to	0.90%	24.57%	to	23.43%	
2022	5	\$16.77	to	\$15.62	\$75	0.88%	0.00%	to	0.90%	-25.47%	to	-26.15%	
2021	7	\$22.50	to	\$20.71	\$152	0.53%	0.00%	to	1.20%	13.41%	to	7.98%	
2020	12	\$19.84	to	\$18.76	\$225	0.36%	0.00%	to	0.95%	27.75%	to	26.59%	
American Funds® Growth and Income Portfolio SM - Class R-6													
2024	2,007	\$23.26	to	\$18.86	\$44,405	2.62%	0.00%	to	2.00%	10.76%	to	12.66%	
2023	1,105	\$20.00	to	\$16.74	\$21,299	2.96%	0.00%	to	2.00%	19.12%	to	11.08%	
2022	669	\$16.79	to	\$15.09	\$10,709	2.24%	0.00%	to	1.35%	-15.54%	to	-16.72%	
2021	610	\$19.88	to	\$18.12	\$11,690	1.68%	0.00%	to	1.35%	16.67%	to	15.19%	
2020	509	\$17.04	to	\$15.73	\$8,426	2.00%	0.00%	to	1.35%	16.79%	to	9.85%	
American Funds® Growth Portfolio SM - Class R-6													
2024	168	\$27.79	to	\$23.72	\$4,554	1.03%	0.00%	to	1.60%	20.62%	to	18.72%	
2023	91	\$23.04	to	\$19.98	\$2,071	1.21%	0.00%	to	1.60%	29.22%	to	19.21%	
2022	70	\$17.83	to	\$15.42	\$1,233	0.55%	0.00%	to	2.00%	-26.63%	to	-3.02%	
2021	71	\$24.30	to	\$22.37	\$1,702	0.61%	0.00%	to	1.20%	-0.29%	to	13.61%	
2020	14	\$19.37	to	\$19.32	\$265	0.67%	0.90%	to	0.95%			24.65%	
American Funds® Moderate Growth and Income Portfolio SM - Class R-6													
2024	878	\$20.37	to	\$17.38	\$17,238	2.61%	0.00%	to	1.60%	-2.07%	to	9.86%	
2023	776	\$18.24	to	\$15.33	\$13,699	2.95%	0.00%	to	1.95%	14.21%	to	6.75%	
2022	560	\$15.97	to	\$14.76	\$8,701	2.22%	0.00%	to	1.00%	-13.30%	to	-14.14%	
2021	498	\$18.42	to	\$16.95	\$8,894	1.84%	0.00%	to	1.20%	14.27%	to	10.78%	
2020	429	\$16.12	to	\$15.19	\$6,744	2.13%	0.00%	to	1.00%	13.52%	to	12.35%	
American Funds® Preservation Portfolio SM - Class R-6													
2024	24	\$11.78	to	\$10.72	\$284	4.42%	0.00%	to	0.95%	4.06%	to	3.08%	
2023	3	\$11.32	to	\$10.40	\$33	5.71%	0.00%	to	0.95%	4.52%	to	2.36%	
2022	01/28/2022	—		\$10.83	\$2	(c)	0.00%	to	0.60%			(c)	
2021		(c)		(c)	(c)	(c)			(c)			(c)	
2020		(c)		(c)	(c)	(c)			(c)			(c)	
American Funds® Retirement Income Portfolio - Conservative SM - Class R-6													
2024	87	\$11.68	to	\$11.30	\$995	3.64%	0.25%	to	1.00%	7.35%	to	6.00%	
2023	66	\$10.87	to	\$10.66	\$708	2.97%	0.40%	to	1.00%	0.37%	to	6.28%	
2022	04/25/2022	10		\$10.12	\$100	(c)	0.65%	to	1.00%			(c)	
2021		(c)		(c)	(c)	(c)			(c)			(c)	
2020		(c)		(c)	(c)	(c)			(c)			(c)	

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American Funds® Retirement Income Portfolio - Enhanced SM - Class R-6													
2024	04/26/2024	5	\$13.50			\$72	(e)	1.00%			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
2020		(e)	(e)			(e)	(e)	(e)			(e)		
American Funds® Retirement Income Portfolio - Moderate SM - Class R-6													
2024	12/23/2024	2	\$12.99			\$27	(e)	0.00%			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
2020		(e)	(e)			(e)	(e)	(e)			(e)		
American Funds® Strategic Bond Fund SM - Class R-6													
2024		268	\$9.26	to	\$8.51	\$2,437	3.34%	0.00%	to	1.85%	-0.11%	to	-0.35%
2023		271	\$9.27	to	\$8.77	\$2,478	3.35%	0.00%	to	1.55%	1.87%	to	0.34%
2022		168	\$9.10	to	\$8.74	\$1,517	5.85%	0.00%	to	1.55%	-12.42%	to	-6.62%
2021		32	\$10.39	to	\$10.26	\$328	2.88%	0.00%	to	0.85%	-0.67%	to	0.59%
2020	08/11/2020	22	\$10.46			\$228	(a)	0.00%			(a)		
American Funds® 2010 Target Date Retirement Fund® - Class R-3													
2024		22	\$17.09			\$371	2.78%	0.00%			7.48%		
2023		22	\$14.96			\$348	2.34%	0.00%			7.94%		
2022		23	\$13.86			\$337	2.04%	0.00%			-9.77%		
2021		22	\$15.36			\$350	1.82%	0.00%			8.63%		
2020		6	\$14.14			\$89	2.42%	0.00%			8.60%		
American Funds® 2010 Target Date Retirement Fund® - Class R-4													
2024		60	\$16.37	to	\$14.92	\$846	3.14%	0.00%	to	1.15%	7.84%	to	6.65%
2023		56	\$15.18	to	\$13.99	\$745	2.25%	0.00%	to	1.15%	8.35%	to	7.04%
2022		86	\$14.01	to	\$13.07	\$1,029	2.43%	0.00%	to	1.15%	-9.50%	to	-10.48%
2021		69	\$15.48	to	\$14.60	\$950	1.83%	0.00%	to	1.15%	8.94%	to	7.67%
2020		34	\$14.21	to	\$13.56	\$467	2.61%	0.00%	to	1.15%	8.89%	to	12.44%
American Funds® 2010 Target Date Retirement Fund® - Class R-6													
2024		1,520	\$20.92	to	\$16.34	\$29,455	3.10%	0.00%	to	1.95%	8.17%	to	6.04%
2023		1,763	\$19.34	to	\$15.32	\$31,727	3.01%	0.00%	to	2.00%	8.65%	to	6.54%
2022		1,922	\$17.80	to	\$14.38	\$32,261	2.50%	0.00%	to	2.00%	-9.14%	to	-7.52%
2021		2,102	\$19.59	to	\$16.30	\$38,962	1.94%	0.00%	to	1.90%	9.32%	to	7.24%
2020		1,992	\$17.92	to	\$15.20	\$33,955	3.36%	0.00%	to	1.90%	9.27%	to	5.85%
American Funds® 2015 Target Date Retirement Fund® - Class R-3													
2024		137	\$17.74	to	\$15.40	\$2,260	2.52%	0.00%	to	1.25%	7.78%	to	6.43%
2023		143	\$16.46	to	\$14.47	\$2,182	2.41%	0.00%	to	1.25%	8.93%	to	7.58%
2022		145	\$15.11	to	\$13.45	\$2,045	1.99%	0.00%	to	1.25%	-10.86%	to	-11.98%
2021		144	\$16.95	to	\$15.28	\$2,283	1.18%	0.00%	to	1.25%	9.57%	to	8.14%
2020		145	\$15.47	to	\$14.13	\$2,131	2.83%	0.00%	to	1.25%	9.25%	to	6.88%
American Funds® 2015 Target Date Retirement Fund® - Class R-4													
2024		3	\$16.39	to	\$16.04	\$42	2.38%	0.60%	to	0.80%	7.40%	to	7.15%
2023		3	\$13.16	to	\$14.97	\$42	0.27%	0.15%	to	0.80%	9.03%	to	8.32%
2022		59	\$12.07	to	\$13.82	\$710	3.86%	0.15%	to	0.80%	-8.63%	to	-11.24%
2021		11	\$16.12	to	\$15.57	\$171	0.80%	0.35%	to	0.80%	9.59%	to	9.11%
2020		23	\$14.71	to	\$14.27	\$332	2.82%	0.35%	to	0.80%	14.30%	to	8.60%

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Fund	Units	Unit Fair Value			Net	Investment	Expense Ratio ^c			Total Return ^d			
Inception Date ^a	(000s)	Corresponding to			Assets	Income	Lowest to Highest			Corresponding to			
		Lowest to Highest Expense Ratio			(000s)	Ratio ^b				Lowest to Highest Expense Ratio			
American Funds® 2015 Target Date Retirement Fund® - Class R-6													
2024	1,424	\$22.22	to	\$17.25	\$29,485	3.18%	0.00%	to	2.00%	8.50%	to	6.35%	
2023	1,482	\$20.48	to	\$16.22	\$28,427	2.99%	0.00%	to	2.00%	9.58%	to	7.42%	
2022	1,563	\$18.69	to	\$15.10	\$27,632	2.48%	0.00%	to	2.00%	-10.23%	to	-6.62%	
2021	1,765	\$20.82	to	\$17.33	\$34,878	1.88%	0.00%	to	1.90%	10.28%	to	8.18%	
2020	1,736	\$18.88	to	\$16.02	\$31,126	3.02%	0.00%	to	1.90%	9.96%	to	6.37%	
American Funds® 2020 Target Date Retirement Fund® - Class R-3													
2024	60	\$18.58	to	\$16.14	\$1,031	2.02%	0.00%	to	1.25%	8.21%	to	6.89%	
2023	84	\$17.17	to	\$15.10	\$1,340	2.34%	0.00%	to	1.25%	9.78%	to	8.40%	
2022	84	\$15.64	to	\$13.93	\$1,229	1.74%	0.00%	to	1.25%	-11.64%	to	-12.72%	
2021	98	\$17.70	to	\$15.96	\$1,645	1.00%	0.00%	to	1.25%	9.94%	to	8.57%	
2020	88	\$16.10	to	\$14.70	\$1,350	2.49%	0.00%	to	1.25%	10.27%	to	7.77%	
American Funds® 2020 Target Date Retirement Fund® - Class R-4													
2024	12	\$17.59	to	\$15.90	\$178	3.27%	0.00%	to	1.30%	8.65%	to	7.29%	
2023	9	\$16.19	to	\$14.82	\$128	1.42%	0.00%	to	1.30%	10.06%	to	8.65%	
2022	24	\$14.71	to	\$13.64	\$294	3.74%	0.00%	to	1.30%	-11.39%	to	-12.51%	
2021	5	\$16.60	to	\$15.59	\$80	1.54%	0.00%	to	1.30%	10.30%	to	8.87%	
2020	3	\$15.05	to	\$14.32	\$50	0.33%	0.00%	to	1.30%	10.58%	to	9.06%	
American Funds® 2020 Target Date Retirement Fund® - Class R-6													
2024	4,228	\$23.84	to	\$18.50	\$95,304	2.92%	0.00%	to	2.00%	8.96%	to	6.75%	
2023	4,687	\$21.88	to	\$17.33	\$97,033	2.87%	0.00%	to	2.00%	10.45%	to	8.04%	
2022	5,242	\$19.81	to	\$16.17	\$98,844	2.34%	0.00%	to	1.90%	-11.01%	to	-12.74%	
2021	6,261	\$22.26	to	\$18.53	\$133,167	1.64%	0.00%	to	1.90%	10.64%	to	8.55%	
2020	6,316	\$20.12	to	\$17.07	\$121,630	2.66%	0.00%	to	1.90%	10.98%	to	7.16%	
American Funds® 2025 Target Date Retirement Fund® - Class R-3													
2024	165	\$20.01	to	\$17.38	\$3,170	1.32%	0.00%	to	1.25%	8.63%	to	7.28%	
2023	419	\$18.42	to	\$16.20	\$7,289	2.19%	0.00%	to	1.25%	11.30%	to	9.91%	
2022	385	\$16.55	to	\$14.74	\$6,051	1.62%	0.00%	to	1.25%	-13.31%	to	-14.40%	
2021	376	\$19.09	to	\$17.22	\$6,819	0.78%	0.00%	to	1.25%	4.32%	to	9.26%	
2020	333	\$17.26	to	\$15.76	\$5,481	1.21%	0.00%	to	1.25%	13.03%	to	10.21%	
American Funds® 2025 Target Date Retirement Fund® - Class R-4													
2024	210	\$18.73	to	\$17.28	\$3,750	2.85%	0.00%	to	1.15%	8.90%	to	7.66%	
2023	161	\$17.20	to	\$15.89	\$2,630	1.90%	0.00%	to	1.25%	11.62%	to	10.19%	
2022	266	\$15.41	to	\$14.42	\$3,675	1.86%	0.00%	to	1.25%	-13.04%	to	-14.12%	
2021	253	\$17.72	to	\$16.79	\$4,275	1.29%	0.00%	to	1.25%	10.96%	to	9.60%	
2020	154	\$15.97	to	\$15.32	\$2,400	1.56%	0.00%	to	1.25%	13.34%	to	5.80%	
American Funds® 2025 Target Date Retirement Fund® - Class R-6													
2024	9,670	\$26.64	to	\$20.68	\$243,398	2.83%	0.00%	to	2.00%	9.36%	to	7.15%	
2023	10,249	\$24.36	to	\$19.30	\$235,506	2.68%	0.00%	to	2.00%	11.95%	to	9.78%	
2022	10,674	\$21.76	to	\$17.58	\$220,558	2.15%	0.00%	to	2.00%	-12.75%	to	-14.49%	
2021	11,500	\$24.94	to	\$20.56	\$273,327	1.47%	0.00%	to	2.00%	11.44%	to	9.25%	
2020	10,248	\$22.38	to	\$18.82	\$219,227	2.22%	0.00%	to	2.00%	13.66%	to	23.65%	
American Funds® 2030 Target Date Retirement Fund® - Class R-3													
2024	136	\$22.01	to	\$19.11	\$2,919	1.44%	0.00%	to	1.25%	10.16%	to	8.76%	
2023	211	\$19.98	to	\$17.57	\$4,015	1.84%	0.00%	to	1.25%	13.72%	to	12.27%	
2022	197	\$17.57	to	\$15.65	\$3,286	1.71%	0.00%	to	1.25%	-15.00%	to	-16.00%	
2021	100	\$20.67	to	\$18.63	\$1,991	0.68%	0.00%	to	1.25%	9.08%	to	10.96%	
2020	87	\$18.39	to	\$16.79	\$1,534	1.23%	0.00%	to	1.25%	14.44%	to	11.34%	

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Fund	Units	Unit Fair Value			Net	Investment	Expense Ratio ^C			Total Return ^D			
Inception Date ^A	(000s)	Corresponding to			Assets	Income	Lowest to Highest			Corresponding to			
		Lowest to Highest Expense Ratio			(000s)	Ratio ^B				Lowest to Highest Expense Ratio			
American Funds® 2030 Target Date Retirement Fund® - Class R-4													
2024	105	\$20.51	to	\$18.70	\$2,029	2.25%	0.00%	to	1.30%	10.45%	to	9.10%	
2023	97	\$18.57	to	\$17.14	\$1,700	1.55%	0.00%	to	1.30%	14.14%	to	12.61%	
2022	183	\$16.27	to	\$15.22	\$2,550	1.68%	0.00%	to	1.30%	-14.77%	to	-15.87%	
2021	134	\$19.09	to	\$18.09	\$2,461	1.30%	0.00%	to	1.30%	12.69%	to	11.19%	
2020	55	\$16.94	to	\$16.27	\$924	0.54%	0.00%	to	1.30%	14.77%	to	13.30%	
American Funds® 2030 Target Date Retirement Fund® - Class R-6													
2024	11,773	\$29.69	to	\$23.05	\$329,791	2.42%	0.00%	to	2.00%	10.87%	to	8.68%	
2023	11,915	\$26.78	to	\$21.21	\$301,235	2.43%	0.00%	to	2.00%	14.49%	to	12.22%	
2022	11,069	\$23.39	to	\$18.90	\$245,892	1.86%	0.00%	to	2.00%	-14.48%	to	-16.19%	
2021	11,184	\$27.35	to	\$22.55	\$292,382	1.41%	0.00%	to	2.00%	13.16%	to	7.33%	
2020	9,303	\$24.17	to	\$20.51	\$215,119	1.89%	0.00%	to	1.90%	15.15%	to	13.00%	
American Funds® 2035 Target Date Retirement Fund® - Class R-3													
2024	258	\$24.35	to	\$21.15	\$6,194	1.09%	0.00%	to	1.25%	12.06%	to	10.68%	
2023	448	\$21.73	to	\$19.11	\$9,395	1.55%	0.00%	to	1.25%	16.14%	to	14.71%	
2022	412	\$18.71	to	\$16.66	\$7,456	0.99%	0.00%	to	1.25%	-16.81%	to	-17.85%	
2021	375	\$22.49	to	\$20.28	\$8,225	0.52%	0.00%	to	1.25%	10.46%	to	13.36%	
2020	435	\$19.59	to	\$17.89	\$8,351	0.70%	0.00%	to	1.25%	16.82%	to	13.16%	
American Funds® 2035 Target Date Retirement Fund® - Class R-4													
2024	363	\$22.67	to	\$20.67	\$7,407	1.69%	0.00%	to	1.30%	12.39%	to	10.89%	
2023	376	\$20.17	to	\$18.63	\$6,891	1.45%	0.00%	to	1.30%	16.45%	to	14.93%	
2022	575	\$17.32	to	\$16.21	\$8,998	1.31%	0.00%	to	1.30%	-16.49%	to	-17.59%	
2021	483	\$20.74	to	\$19.67	\$9,222	1.09%	0.00%	to	1.30%	15.09%	to	13.63%	
2020	219	\$18.02	to	\$17.31	\$3,930	0.92%	0.00%	to	1.30%	17.17%	to	15.63%	
American Funds® 2035 Target Date Retirement Fund® - Class R-6													
2024	12,215	\$32.96	to	\$25.58	\$376,921	2.11%	0.00%	to	2.00%	12.76%	to	10.45%	
2023	11,718	\$29.23	to	\$23.15	\$321,434	2.10%	0.00%	to	2.00%	16.87%	to	14.55%	
2022	11,707	\$25.01	to	\$20.21	\$276,889	1.54%	0.00%	to	2.00%	-16.24%	to	-17.88%	
2021	11,670	\$29.86	to	\$24.61	\$330,309	1.31%	0.00%	to	2.00%	15.56%	to	13.25%	
2020	9,663	\$25.84	to	\$21.73	\$237,557	1.49%	0.00%	to	2.00%	17.56%	to	15.22%	
American Funds® 2040 Target Date Retirement Fund® - Class R-3													
2024	253	\$25.84	to	\$22.44	\$6,499	0.87%	0.00%	to	1.25%	14.03%	to	12.59%	
2023	362	\$22.66	to	\$19.93	\$7,980	1.33%	0.00%	to	1.25%	18.58%	to	17.17%	
2022	332	\$19.11	to	\$17.01	\$6,170	0.66%	0.00%	to	1.25%	-18.09%	to	-19.15%	
2021	303	\$23.33	to	\$21.04	\$6,893	0.50%	0.00%	to	1.25%	11.20%	to	14.66%	
2020	236	\$20.10	to	\$18.35	\$4,595	0.54%	0.00%	to	1.25%	18.03%	to	14.19%	
American Funds® 2040 Target Date Retirement Fund® - Class R-4													
2024	106	\$24.00	to	\$22.04	\$2,362	1.50%	0.00%	to	1.25%	14.39%	to	12.91%	
2023	81	\$20.98	to	\$19.52	\$1,496	1.53%	0.00%	to	1.25%	18.93%	to	17.52%	
2022	84	\$17.64	to	\$16.61	\$1,246	0.92%	0.00%	to	1.25%	-17.84%	to	-18.86%	
2021	73	\$21.47	to	\$20.47	\$1,358	0.93%	0.00%	to	1.25%	16.37%	to	14.94%	
2020	32	\$18.45	to	\$17.81	\$577	0.45%	0.00%	to	1.25%	18.42%	to	13.22%	
American Funds® 2040 Target Date Retirement Fund® - Class R-6													
2024	8,017	\$35.09	to	\$27.24	\$265,636	1.69%	0.00%	to	2.00%	14.79%	to	12.52%	
2023	7,748	\$30.57	to	\$24.21	\$223,707	1.87%	0.00%	to	2.00%	19.37%	to	16.96%	
2022	7,674	\$25.61	to	\$20.70	\$186,885	1.23%	0.00%	to	2.00%	-17.57%	to	-12.81%	
2021	7,430	\$31.07	to	\$25.73	\$220,556	1.19%	0.00%	to	1.95%	16.85%	to	14.56%	
2020	6,058	\$26.59	to	\$22.46	\$154,513	1.24%	0.00%	to	1.95%	18.76%	to	14.36%	

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		Lowest to Highest Expense Ratio			(000s)	Ratio ^b				Lowest to Highest Expense Ratio			
American Funds® 2045 Target Date Retirement Fund® - Class R-3													
2024	226	\$26.27	to	\$22.82	\$5,836	0.59%	0.00%	to	1.25%	14.42%	to	13.03%	
2023	506	\$22.96	to	\$20.19	\$11,065	1.28%	0.00%	to	1.25%	19.40%	to	17.93%	
2022	422	\$19.23	to	\$17.12	\$7,734	0.48%	0.00%	to	1.25%	-18.72%	to	-19.74%	
2021	340	\$23.66	to	\$21.33	\$7,656	0.40%	0.00%	to	1.25%	11.45%	to	14.99%	
2020	381	\$20.32	to	\$18.55	\$7,448	0.45%	0.00%	to	1.25%	18.41%	to	14.58%	
American Funds® 2045 Target Date Retirement Fund® - Class R-4													
2024	279	\$24.42	to	\$22.31	\$6,347	1.21%	0.00%	to	1.30%	14.81%	to	13.31%	
2023	271	\$21.27	to	\$19.68	\$5,341	1.20%	0.00%	to	1.30%	19.70%	to	11.50%	
2022	392	\$17.77	to	\$16.73	\$6,456	0.69%	0.00%	to	1.25%	-18.45%	to	-19.49%	
2021	379	\$21.79	to	\$20.78	\$7,728	0.89%	0.00%	to	1.25%	16.77%	to	15.32%	
2020	178	\$18.66	to	\$18.02	\$3,310	0.60%	0.00%	to	1.25%	18.78%	to	13.55%	
American Funds® 2045 Target Date Retirement Fund® - Class R-6													
2024	8,307	\$35.68	to	\$27.70	\$278,791	1.59%	0.00%	to	2.00%	15.17%	to	12.88%	
2023	7,811	\$30.98	to	\$24.53	\$227,806	1.77%	0.00%	to	2.00%	20.17%	to	17.76%	
2022	7,939	\$25.78	to	\$20.83	\$193,821	1.03%	0.00%	to	2.00%	-18.18%	to	-14.60%	
2021	7,604	\$31.51	to	\$26.10	\$226,960	1.15%	0.00%	to	1.95%	17.18%	to	14.93%	
2020	6,277	\$26.89	to	\$22.71	\$161,035	1.18%	0.00%	to	1.95%	19.19%	to	14.64%	
American Funds® 2050 Target Date Retirement Fund® - Class R-3													
2024	72	\$26.42	to	\$22.95	\$1,868	0.51%	0.00%	to	1.25%	14.67%	to	13.22%	
2023	148	\$23.04	to	\$20.27	\$3,260	1.20%	0.00%	to	1.25%	20.00%	to	18.61%	
2022	114	\$19.20	to	\$17.09	\$2,087	0.42%	0.00%	to	1.25%	-19.43%	to	-20.47%	
2021	74	\$23.83	to	\$21.49	\$1,683	0.50%	0.00%	to	1.25%	11.41%	to	15.10%	
2020	58	\$20.45	to	\$18.67	\$1,140	0.43%	0.00%	to	1.25%	18.69%	to	14.68%	
American Funds® 2050 Target Date Retirement Fund® - Class R-4													
2024	120	\$24.56	to	\$22.45	\$2,801	1.09%	0.00%	to	1.30%	14.98%	to	13.56%	
2023	115	\$21.36	to	\$19.77	\$2,328	1.30%	0.00%	to	1.30%	20.41%	to	18.81%	
2022	135	\$17.74	to	\$16.64	\$2,126	0.66%	0.00%	to	1.30%	-19.22%	to	-20.23%	
2021	106	\$21.96	to	\$20.86	\$2,121	0.91%	0.00%	to	1.30%	16.93%	to	1.81%	
2020	50	\$18.78	to	\$18.14	\$944	0.57%	0.00%	to	1.25%	19.01%	to	13.73%	
American Funds® 2050 Target Date Retirement Fund® - Class R-6													
2024	6,732	\$35.91	to	\$27.88	\$229,165	1.44%	0.00%	to	2.00%	15.43%	to	13.15%	
2023	6,422	\$31.11	to	\$24.64	\$189,593	1.66%	0.00%	to	2.00%	20.86%	to	18.46%	
2022	6,574	\$25.74	to	\$20.80	\$161,785	0.94%	0.00%	to	2.00%	-18.90%	to	-20.52%	
2021	6,124	\$31.74	to	\$26.17	\$186,808	1.15%	0.00%	to	2.00%	17.25%	to	9.54%	
2020	5,116	\$27.07	to	\$22.86	\$133,588	1.10%	0.00%	to	1.95%	19.41%	to	14.76%	
American Funds® 2055 Target Date Retirement Fund® - Class R-3													
2024	89	\$26.37	to	\$22.90	\$2,326	0.56%	0.00%	to	1.25%	14.85%	to	13.37%	
2023	138	\$22.96	to	\$20.19	\$3,054	1.11%	0.00%	to	1.25%	20.59%	to	19.12%	
2022	110	\$19.04	to	\$16.95	\$2,011	0.26%	0.00%	to	1.25%	-20.00%	to	-21.02%	
2021	82	\$23.80	to	\$21.46	\$1,881	0.36%	0.00%	to	1.25%	11.37%	to	15.07%	
2020	73	\$20.43	to	\$18.65	\$1,451	0.41%	0.00%	to	1.25%	18.64%	to	14.70%	
American Funds® 2055 Target Date Retirement Fund® - Class R-4													
2024	243	\$24.52	to	\$22.39	\$5,462	0.94%	0.00%	to	1.30%	15.17%	to	13.65%	
2023	245	\$21.29	to	\$19.70	\$4,737	1.28%	0.00%	to	1.30%	20.97%	to	19.47%	
2022	237	\$17.60	to	\$16.49	\$3,833	0.48%	0.00%	to	1.30%	-19.74%	to	-20.84%	
2021	197	\$21.93	to	\$20.83	\$4,006	0.76%	0.00%	to	1.30%	16.84%	to	15.34%	
2020	124	\$18.77	to	\$18.06	\$2,317	0.54%	0.00%	to	1.30%	18.95%	to	17.43%	

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Fund	Unit Fair Value	Net	Investment	Total Return ^D								
Inception Date ^A	Units	Corresponding to	Assets	Income	Expense Ratio ^C	Corresponding to						
	(000s)	Lowest to Highest Expense Ratio	(000s)	Ratio ^B	Lowest to Highest	Lowest to Highest Expense Ratio						
American Funds® 2055 Target Date Retirement Fund® - Class R-6												
2024	5,677	\$35.79	to	\$27.79	\$192,290	1.34%	0.00%	to	2.00%	15.56%	to	13.29%
2023	5,118	\$30.97	to	\$24.53	\$149,846	1.60%	0.00%	to	2.00%	21.40%	to	19.02%
2022	4,950	\$25.51	to	\$20.61	\$120,182	0.81%	0.00%	to	2.00%	-19.50%	to	-13.98%
2021	4,407	\$31.69	to	\$26.37	\$133,599	1.10%	0.00%	to	1.90%	17.28%	to	15.05%
2020	3,441	\$27.02	to	\$22.92	\$89,274	1.07%	0.00%	to	1.90%	19.40%	to	17.18%
American Funds® 2060 Target Date Retirement Fund® - Class R-3												
2024	53	\$22.43	to	\$19.94	\$1,177	0.55%	0.00%	to	1.25%	14.97%	to	13.49%
2023	70	\$19.51	to	\$17.57	\$1,361	1.10%	0.00%	to	1.25%	20.73%	to	19.28%
2022	51	\$16.16	to	\$14.73	\$819	0.27%	0.00%	to	1.25%	-20.20%	to	-21.19%
2021	34	\$20.25	to	\$18.69	\$677	0.54%	0.00%	to	1.25%	16.51%	to	15.09%
2020	25	\$17.38	to	\$16.24	\$435	0.29%	0.00%	to	1.25%	18.55%	to	14.69%
American Funds® 2060 Target Date Retirement Fund® - Class R-4												
2024	132	\$23.08	to	\$19.11	\$2,920	0.97%	0.00%	to	1.25%	15.23%	to	13.82%
2023	117	\$20.03	to	\$16.79	\$2,244	1.29%	0.00%	to	1.25%	21.17%	to	19.67%
2022	103	\$16.53	to	\$14.03	\$1,645	0.46%	0.00%	to	1.25%	-19.95%	to	-20.91%
2021	90	\$20.65	to	\$17.74	\$1,812	0.79%	0.00%	to	1.25%	16.80%	to	15.34%
2020	70	\$17.68	to	\$15.38	\$1,233	0.54%	0.00%	to	1.25%	19.06%	to	13.76%
American Funds® 2060 Target Date Retirement Fund® - Class R-6												
2024	4,259	\$23.84	to	\$19.75	\$98,157	1.29%	0.00%	to	2.00%	15.62%	to	13.31%
2023	3,840	\$20.62	to	\$17.43	\$76,507	1.61%	0.00%	to	2.00%	21.58%	to	19.22%
2022	3,412	\$16.96	to	\$14.62	\$56,195	0.81%	0.00%	to	2.00%	-19.66%	to	-21.27%
2021	2,759	\$21.11	to	\$18.57	\$56,785	1.21%	0.00%	to	2.00%	17.21%	to	14.91%
2020	1,900	\$18.01	to	\$16.16	\$33,496	1.06%	0.00%	to	2.00%	19.43%	to	39.07%
American Funds® 2065 Target Date Retirement Fund® - Class R-3												
2024	11	\$17.87	to	\$16.84	\$190	0.36%	0.00%	to	1.25%	-0.39%	to	13.48%
2023	23	\$15.55	to	\$14.84	\$360	1.08%	0.00%	to	1.25%	6.73%	to	12.94%
2022	15			\$12.87	\$196	0.78%		0.00%				-20.16%
2021	4			\$16.12	\$62	0.00%		0.00%				16.47%
2020	10/07/2020	1		\$13.84	\$14	(a)		0.00%				(a)
American Funds® 2065 Target Date Retirement Fund® - Class R-4												
2024	33	\$18.13	to	\$17.29	\$597	1.00%	0.00%	to	1.00%	15.26%	to	14.13%
2023	26	\$15.73	to	\$15.15	\$403	1.50%	0.00%	to	1.00%	21.19%	to	19.95%
2022	10	\$12.98	to	\$12.63	\$130	1.01%	0.00%	to	1.00%	-19.93%	to	-4.17%
2021	4	\$16.21	to	\$16.11	\$69	0.00%	0.00%	to	0.35%	12.41%	to	5.16%
2020	08/11/2020	—		\$13.87	\$1	(a)		0.00%	to	0.15%		(a)
American Funds® 2065 Target Date Retirement Fund® - Class R-6												
2024	1,714	\$18.42	to	\$16.76	\$31,025	1.34%	0.00%	to	2.00%	15.63%	to	13.32%
2023	1,254	\$15.93	to	\$14.78	\$19,695	1.77%	0.00%	to	2.00%	21.60%	to	19.10%
2022	680	\$13.10	to	\$12.41	\$8,810	0.84%	0.00%	to	2.00%	-19.68%	to	-21.21%
2021	441	\$16.31	to	\$15.75	\$7,152	1.35%	0.00%	to	2.00%	2.71%	to	9.45%
2020	07/08/2020	51		\$13.90	\$701	(a)		0.00%	to	1.60%		(a)
American Funds® 2070 Target Date Retirement Fund® - Class R-4												
2024	10/09/2024	—		\$10.60	\$2	(e)		0.00%				(e)
2023		(e)		(e)	(e)	(e)		(e)				(e)
2022		(e)		(e)	(e)	(e)		(e)				(e)
2021		(e)		(e)	(e)	(e)		(e)				(e)
2020		(e)		(e)	(e)	(e)		(e)				(e)

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			Corresponding to Lowest to Highest Expense Ratio					Lowest to Highest			Corresponding to Lowest to Highest Expense Ratio		
American Funds® 2070 Target Date Retirement Fund® - Class R-6													
2024	07/29/2024	14	\$10.62	to	\$10.51	\$145	(e)	0.00%	to	1.85%	(e)		
2023		(e)		(e)		(e)	(e)		(e)		(e)		
2022		(e)		(e)		(e)	(e)		(e)		(e)		
2021		(e)		(e)		(e)	(e)		(e)		(e)		
2020		(e)		(e)		(e)	(e)		(e)		(e)		
American Funds® U.S. Government Money Market Fund SM - Class R-6													
2024		4			\$11.20	\$44	7.14%		0.40%		4.58%		
2023		20	\$10.71	to	\$10.65	\$208	4.35%	0.40%	to	0.50%	1.13%	to	4.31%
2022		38			\$10.21	\$390	2.26%		0.50%		0.89%		
2021		5			\$10.12	\$53	0.00%		0.50%		-0.49%		
2020		12			\$10.17	\$120	0.00%		0.50%		-0.20%		
American Funds® American High-Income Trust® - Class R-4													
2024		5			\$26.35	\$125	6.54%		0.50%		8.93%		
2023		4			\$24.19	\$89	6.67%		0.50%		11.53%		
2022		3			\$21.69	\$61	5.88%		0.50%		-9.59%		
2021		2			\$23.99	\$41	3.03%		0.50%		7.77%		
2020		1			\$22.26	\$25	5.41%		0.50%		6.51%		
American Funds® American High-Income Trust® - Class R-6													
2024		156	\$19.54	to	\$16.26	\$2,938	6.79%	0.00%	to	1.45%	9.90%	to	8.26%
2023		135	\$17.78	to	\$15.02	\$2,306	6.72%	0.00%	to	1.45%	12.46%	to	6.75%
2022		72	\$15.81	to	\$14.21	\$1,089	5.35%	0.00%	to	1.00%	-8.82%	to	-9.72%
2021		55	\$17.34	to	\$15.74	\$891	4.48%	0.00%	to	1.00%	8.71%	to	3.55%
2020		47	\$15.95	to	\$14.69	\$717	5.98%	0.00%	to	0.95%	23.55%	to	6.06%
American Funds® American Mutual Fund® - Class R-3													
2024		106	\$38.84	to	\$18.26	\$3,654	1.43%	0.00%	to	0.25%	14.57%	to	14.34%
2023		115	\$33.90	to	\$32.50	\$3,488	1.88%	0.00%	to	0.35%	9.04%	to	8.66%
2022		138	\$31.09	to	\$29.91	\$3,539	1.72%	0.00%	to	0.35%	-4.81%	to	-5.14%
2021		75	\$32.66	to	\$31.06	\$1,706	1.49%	0.00%	to	0.50%	24.51%	to	8.64%
2020		57	\$26.23	to	\$12.45	\$847	1.39%	0.00%	to	0.25%	4.42%	to	4.10%
American Funds® American Mutual Fund® - Class R-4													
2024		138	\$40.40	to	\$36.69	\$5,103	1.76%	0.00%	to	0.50%	7.50%	to	14.33%
2023		128	\$35.16	to	\$32.09	\$4,118	2.19%	0.00%	to	0.50%	9.36%	to	8.82%
2022		128	\$32.15	to	\$29.49	\$3,826	1.88%	0.00%	to	0.50%	-4.54%	to	-5.02%
2021		122	\$33.68	to	\$31.05	\$3,839	1.76%	0.00%	to	0.50%	24.93%	to	24.30%
2020		127	\$26.96	to	\$24.98	\$3,223	1.90%	0.00%	to	0.50%	4.70%	to	4.21%
American Funds® American Mutual Fund® - Class R-5													
2024		46			\$39.38	\$1,817	2.06%		0.00%		15.25%		
2023		46			\$34.17	\$1,576	2.20%		0.00%		9.70%		
2022		92			\$31.15	\$2,873	2.23%		0.00%		-4.24%		
2021		86			\$32.53	\$2,788	2.68%		0.00%		25.26%		
2020		39			\$25.97	\$1,017	2.05%		0.00%		5.06%		
American Funds® American Mutual Fund® - Class R-6													
2024		1,945	\$38.21	to	\$21.64	\$70,250	2.03%	0.00%	to	2.00%	15.30%	to	13.00%
2023		2,181	\$33.14	to	\$19.14	\$68,533	2.50%	0.00%	to	2.00%	9.74%	to	7.53%
2022		2,121	\$30.20	to	\$17.80	\$60,884	2.22%	0.00%	to	2.00%	-4.16%	to	-6.07%
2021		1,984	\$31.51	to	\$18.95	\$59,803	2.11%	0.00%	to	2.00%	25.29%	to	22.89%
2020		1,562	\$25.15	to	\$15.42	\$37,764	2.19%	0.00%	to	2.00%	5.10%	to	3.01%

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		Corresponding to					Income Ratio ^B	Lowest to Highest			Corresponding to			
		Lowest to Highest Expense Ratio						Lowest to Highest Expense Ratio						
Columbia Trust Dividend Income Fund - Inst 100 Class CIT														
2024		587	\$12.34	to	\$12.31	\$7,230	0.00%	0.15%	to	0.25%	15.11%	to	-1.05%	
2023	02/01/2023	619	\$10.72	to	\$10.69	\$6,618	(d)	0.15%	to	0.35%		(d)		
2022		(d)		(d)		(d)	(d)		(d)			(d)		
2021		(d)		(d)		(d)	(d)		(d)			(d)		
2020		(d)		(d)		(d)	(d)		(d)			(d)		
Columbia Trust Stable Income Fund - Admin 0 Class CIT														
2024		35			\$10.87	\$384	0.00%		0.00%			2.45%		
2023		31			\$10.61	\$333	0.00%		0.00%			2.71%		
2022		31			\$10.33	\$319	0.00%		0.00%			1.47%		
2021		26			\$10.18	\$260	0.00%		0.00%			1.19%		
2020	09/24/2020	37			\$10.06	\$371	(a)		0.00%			(a)		
AMG GW&K Small Cap Core Fund - Class I														
2024		23	\$35.84	to	\$35.61	\$821	0.26%	0.45%	to	0.50%	13.49%	to	13.41%	
2023		23	\$31.58	to	\$30.86	\$721	0.43%	0.45%	to	0.65%	7.89%	to	7.71%	
2022		23	\$29.89	to	\$28.35	\$671	0.12%	0.25%	to	0.75%	-16.49%	to	-16.91%	
2021		28	\$35.79	to	\$33.63	\$980	0.00%	0.25%	to	0.90%	4.68%	to	20.28%	
2020		42	\$30.20	to	\$27.96	\$1,213	0.17%	0.00%	to	0.90%	18.15%	to	17.13%	
AMG GW&K Small/Mid Cap Core Fund - Class N														
2024		25	\$12.02	to	\$11.88	\$300	0.00%	0.00%	to	0.30%	10.58%	to	10.20%	
2023		41	\$10.87	to	\$10.78	\$444	0.00%	0.00%	to	0.30%	14.54%	to	14.19%	
2022		46	\$9.49	to	\$9.44	\$431	0.00%	0.00%	to	0.30%	-18.12%	to	-18.41%	
2021	03/05/2021	53	\$11.59	to	\$11.57	\$609	(b)	0.00%	to	0.30%		(b)		
2020		(b)		(b)		(b)	(b)		(b)			(b)		
AMG GW&K Small/Mid Cap Core Fund - Class Z														
2024		79	\$11.93	to	\$11.88	\$942	0.11%	0.45%	to	0.55%	10.36%	to	10.31%	
2023		76	\$10.81	to	\$10.77	\$815	0.22%	0.45%	to	0.55%	14.27%	to	14.09%	
2022		104	\$9.49	to	\$9.40	\$984	0.27%	0.25%	to	0.75%	-18.12%	to	-18.61%	
2021	03/05/2021	107	\$11.59	to	\$11.55	\$1,234	(b)	0.25%	to	0.75%		(b)		
2020		(b)		(b)		(b)	(b)		(b)			(b)		
AMG River Road Mid Cap Value Fund - Class I														
2024		36			\$33.80	\$1,212	0.60%		0.00%			13.88%		
2023		38			\$29.68	\$1,121	0.37%		0.00%			23.10%		
2022		44			\$24.11	\$1,059	1.04%		0.00%			-8.12%		
2021		48			\$26.24	\$1,255	0.45%		0.00%			32.39%		
2020		49			\$12.74	\$969	0.31%		0.00%			4.17%		
AMG River Road Mid Cap Value Fund - Class N														
2024		2	\$19.90	to	\$19.39	\$38	0.00%	0.40%	to	0.65%	13.07%	to	12.80%	
2023		3	\$17.60	to	\$17.19	\$54	0.00%	0.40%	to	0.65%	8.31%	to	21.83%	
2022		3			\$14.11	\$42	0.00%		0.65%			-8.91%		
2021		3			\$15.49	\$44	0.00%		0.65%			31.16%		
2020		4			\$11.81	\$49	0.00%		0.65%			3.23%		
AMG River Road Small Cap Value Fund - Class Z														
2024		1			\$15.98	\$15	0.00%		0.00%			14.39%		
2023		1			\$13.97	\$13	0.00%		0.00%			15.17%		
2022		1			\$12.13	\$11	0.00%		0.00%			-5.97%		
2021		1			\$12.90	\$12	0.00%		0.00%			2.79%		
2020	04/21/2020	12			\$10.47	\$127	(a)		1.30%			(a)		

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AQR Equity Market Neutral Fund - Class R6													
2024		2			\$15.02	\$32	7.02%			0.00%			25.48%
2023		2			\$11.97	\$25	17.02%			0.00%			17.12%
2022	09/02/2022	2			\$10.22	\$22	(c)			0.00%			(c)
2021		(c)		(c)	(c)	(c)	(c)		(c)	(c)		(c)	(c)
2020		(c)		(c)	(c)	(c)	(c)		(c)	(c)		(c)	(c)
AQR Large Cap Defensive Style Fund - Class R6													
2024		104	\$24.50	to	\$23.03	\$2,492	1.46%	0.15%	to	0.90%	13.85%	to	13.00%
2023		128	\$21.75	to	\$20.38	\$2,697	2.07%	0.00%	to	0.90%	9.46%	to	8.46%
2022		126	\$19.87	to	\$18.67	\$2,432	1.59%	0.00%	to	1.00%	-13.68%	to	-8.88%
2021		71	\$23.02	to	\$21.96	\$1,589	1.92%	0.00%	to	0.90%	21.29%	to	23.03%
2020	04/29/2020	15	\$18.52	to	\$18.36	\$285	(a)	0.15%	to	0.35%		(a)	
AQR Managed Futures Strategy Fund - Class R6													
2024		9			\$13.08	\$119	2.56%			0.00%			1.40%
2023		17	\$12.07	to	\$11.48	\$194	15.31%	0.00%	to	0.70%	2.03%	to	-5.12%
2022		—			\$11.83	\$2	0.00%			0.00%			35.35%
2021		—	\$8.74	to	\$8.65	\$3	0.00%	0.00%	to	0.20%	-0.91%	to	-1.14%
2020		6	\$8.82	to	\$8.60	\$48	3.74%	0.00%	to	0.60%	-0.34%	to	-0.92%
AQR Risk-Balanced Commodities Strategy Fund - Class R6													
2024	08/01/2024	16			\$9.96	\$156	(e)			0.00%			(e)
2023		(e)		(e)	(e)	(e)	(e)		(e)	(e)		(e)	(e)
2022		(e)		(e)	(e)	(e)	(e)		(e)	(e)		(e)	(e)
2021		(e)		(e)	(e)	(e)	(e)		(e)	(e)		(e)	(e)
2020		(e)		(e)	(e)	(e)	(e)		(e)	(e)		(e)	(e)
AQR Style Premia Alternative Fund - Class R6													
2024	02/22/2024	11			\$15.70	\$171	(e)			0.00%			(e)
2023		(e)		(e)	(e)	(e)	(e)		(e)	(e)		(e)	(e)
2022		(e)		(e)	(e)	(e)	(e)		(e)	(e)		(e)	(e)
2021		(e)		(e)	(e)	(e)	(e)		(e)	(e)		(e)	(e)
2020		(e)		(e)	(e)	(e)	(e)		(e)	(e)		(e)	(e)
Ariel Appreciation Fund - Investor Class													
2024		71	\$19.75	to	\$27.29	\$2,872	0.31%	0.30%	to	2.45%	6.01%	to	3.72%
2023		122	\$47.89	to	\$26.31	\$4,967	0.78%	0.00%	to	2.45%	10.60%	to	7.96%
2022		146	\$43.30	to	\$24.37	\$5,342	0.59%	0.00%	to	2.45%	-12.42%	to	-14.55%
2021		153	\$49.44	to	\$28.52	\$6,441	0.49%	0.00%	to	2.45%	25.87%	to	22.77%
2020		147	\$39.28	to	\$23.23	\$4,946	0.44%	0.00%	to	2.45%	7.35%	to	4.78%
Ariel Fund - Investor Class													
2024		165	\$236.51	to	\$27.24	\$8,522	0.08%	0.00%	to	2.45%	11.79%	to	9.05%
2023		236	\$211.56	to	\$24.97	\$15,098	0.42%	0.00%	to	2.45%	15.81%	to	12.99%
2022		278	\$182.68	to	\$22.10	\$14,919	0.38%	0.00%	to	2.45%	-18.81%	to	-20.79%
2021		300	\$225.01	to	\$27.90	\$19,726	0.04%	0.00%	to	2.45%	30.36%	to	27.22%
2020		347	\$172.61	to	\$21.93	\$17,432	0.29%	0.00%	to	2.45%	10.02%	to	7.34%
Artisan Developing World Fund - Institutional Shares													
2024		56	\$16.93	to	\$11.08	\$658	0.00%	0.00%	to	1.10%	28.35%	to	27.06%
2023		52	\$13.19	to	\$8.72	\$476	0.00%	0.00%	to	1.10%	29.70%	to	28.24%
2022		45	\$10.17	to	\$6.80	\$313	0.26%	0.00%	to	1.10%	-3.51%	to	-41.78%
2021		99	\$11.87	to	\$11.68	\$1,212	0.00%	0.00%	to	1.10%	-9.67%	to	-23.61%
2020	07/20/2020	87	\$13.14	to	\$19.05	\$1,142	(a)	0.00%	to	0.55%		(a)	

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Fund		Unit Fair Value				Net		Investment		Total Return ^D			
Inception	Units	Corresponding to				Assets	Income	Expense Ratio ^C		Corresponding to			
Date ^A	(000s)	Lowest to Highest Expense Ratio				(000s)	Ratio ^B	Lowest to Highest		Lowest to Highest Expense Ratio			
Artisan Global Opportunities Fund - Institutional Shares													
2024	—	\$17.22				\$—	0.00%	0.50%		14.57%			
2023	—	\$15.03				\$—	0.00%	0.50%		22.69%			
2022	—	\$12.25				\$—	0.00%	0.50%		-30.52%			
2021	12/02/2021	—	\$17.63				\$—	(b)	0.50%		(b)		
2020	(b)	(b)				(b)	(b)	(b)		(b)			
Artisan High Income Fund - Institutional Shares													
2024	03/21/2024	4	\$12.03				\$46	(e)	0.00%		(e)		
2023		(e)	(e)				(e)	(e)	(e)		(e)		
2022		(e)	(e)				(e)	(e)	(e)		(e)		
2021		(e)	(e)				(e)	(e)	(e)		(e)		
2020		(e)	(e)				(e)	(e)	(e)		(e)		
Artisan International Fund - Investor Shares													
2024		71	\$22.53	to	\$15.60	\$1,505	0.67%	0.35%	to	2.35%	10.23%	to	8.03%
2023		107	\$20.62	to	\$14.43	\$2,089	0.92%	0.30%	to	2.35%	13.92%	to	11.60%
2022		130	\$16.79	to	\$12.93	\$2,236	1.04%	0.25%	to	2.35%	-19.78%	to	-21.45%
2021		145	\$23.64	to	\$16.46	\$3,165	0.57%	0.00%	to	2.35%	9.04%	to	6.47%
2020		214	\$38.17	to	\$15.46	\$4,621	0.21%	0.00%	to	2.35%	7.58%	to	5.10%
Artisan International Small-Mid Fund - Institutional Class													
2024		—	\$12.98				\$—	0.00%	0.60%		-0.84%		
2023		—	\$13.09				\$—	0.00%	0.60%		6.60%		
2022		1	\$11.80				\$10	0.00%	0.70%		-24.16%		
2021		1	\$15.56				\$14	0.00%	0.70%		3.25%		
2020		42	\$15.11	to	\$15.07	\$633	0.85%	0.50%	to	0.70%	32.66%	to	39.80%
Artisan International Value Fund - Institutional Shares													
2024		11	\$12.45				\$141	1.66%	0.35%		6.23%		
2023		29	\$19.46	to	\$11.72	\$461	1.22%	0.00%	to	0.35%	22.93%	to	22.59%
2022	06/02/2022	45	\$15.83	to	\$9.56	\$525	(c)	0.00%	to	0.35%	(c)		
2021		(c)	(c)				(c)	(c)	(c)		(c)		
2020		(c)	(c)				(c)	(c)	(c)		(c)		
Artisan International Value Fund - Investor Shares													
2024		137	\$61.70	to	\$29.17	\$4,941	1.18%	0.10%	to	1.10%	6.29%	to	5.23%
2023		227	\$36.98	to	\$27.98	\$7,436	1.09%	0.00%	to	1.30%	22.65%	to	21.07%
2022		223	\$30.15	to	\$23.11	\$5,903	0.36%	0.00%	to	1.30%	-6.97%	to	-8.22%
2021		327	\$32.41	to	\$25.18	\$9,289	2.27%	0.00%	to	1.30%	16.67%	to	15.19%
2020		362	\$44.26	to	\$21.86	\$9,592	0.21%	0.00%	to	1.30%	8.51%	to	7.10%
Artisan Small Cap Fund - Institutional Shares													
2024		4	\$8.96				\$32	0.00%	0.00%		14.87%		
2023		3	\$7.80				\$25	0.00%	0.00%		9.55%		
2022	03/01/2022	1	\$7.12				\$6	(c)	0.00%		(c)		
2021		(c)	(c)				(c)	(c)	(c)		(c)		
2020		(c)	(c)				(c)	(c)	(c)		(c)		
Baird Aggregate Bond Fund - Institutional Class													
2024		1,188	\$11.31	to	\$10.12	\$13,168	4.60%	0.00%	to	1.30%	1.89%	to	0.60%
2023		600	\$11.10	to	\$10.06	\$6,494	3.21%	0.00%	to	1.30%	6.42%	to	5.01%
2022		411	\$10.43	to	\$9.58	\$4,161	2.47%	0.00%	to	1.30%	-13.37%	to	-14.46%
2021		411	\$12.04	to	\$11.14	\$4,813	1.82%	0.00%	to	1.40%	-1.47%	to	0.18%
2020		297	\$12.22	to	\$11.41	\$3,557	2.36%	0.00%	to	1.50%	8.62%	to	7.04%

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Baird Core Plus Bond Fund - Institutional Class													
2024		622	\$12.39	to	\$10.82	\$6,972	5.41%	0.00%	to	1.35%	2.48%	to	1.12%
2023		238	\$12.09	to	\$10.70	\$2,796	3.56%	0.00%	to	1.35%	6.90%	to	5.52%
2022		206	\$11.31	to	\$10.14	\$2,260	2.92%	0.00%	to	1.35%	-12.87%	to	-14.07%
2021		151	\$12.98	to	\$11.80	\$1,911	2.24%	0.00%	to	1.35%	-0.99%	to	-1.42%
2020		144	\$13.11	to	\$12.64	\$1,843	3.28%	0.00%	to	0.60%	8.80%	to	8.13%
Baird Intermediate Bond Fund - Institutional Class													
2024		166	\$9.94	to	\$9.46	\$1,624	3.88%	0.00%	to	1.15%	3.54%	to	2.27%
2023		166	\$9.60	to	\$9.25	\$1,574	3.25%	0.00%	to	1.15%	4.58%	to	4.52%
2022		160	\$9.04	to	\$8.85	\$1,437	2.06%	0.20%	to	1.15%	-8.78%	to	-4.01%
2021		150	\$9.91	to	\$9.87	\$1,482	1.53%	0.20%	to	0.55%	-1.29%	to	-1.99%
2020	10/30/2020	99		\$10.07		\$995	(a)		0.55%			(a)	
Baird Mid Cap Growth Fund - Institutional Class													
2024		19	\$8.51	to	\$8.42	\$164	0.00%	0.55%	to	0.65%	-1.39%	to	-1.64%
2023		15	\$8.63	to	\$8.55	\$126	0.00%	0.55%	to	0.65%	6.28%	to	19.25%
2022	09/09/2022	2		\$7.17		\$18	(c)		0.65%			(c)	
2021		(c)		(c)		(c)	(c)		(c)			(c)	
2020		(c)		(c)		(c)	(c)		(c)			(c)	
Baird Short-Term Bond Fund - Institutional Class													
2024		25	\$11.55	to	\$11.34	\$285	4.07%	0.35%	to	0.60%	4.62%	to	4.42%
2023		28	\$11.04	to	\$10.86	\$305	4.03%	0.35%	to	0.60%	3.47%	to	5.03%
2022		18	\$10.37	to	\$10.34	\$191	1.48%	0.55%	to	0.60%	-4.16%	to	-4.26%
2021		7	\$10.82	to	\$10.80	\$79	2.47%	0.55%	to	0.60%	0.09%	to	-0.83%
2020		—		\$10.53		\$2	3.17%		0.40%			3.85%	
Baron Asset Fund - Institutional Shares													
2024		8	\$48.48	to	\$38.83	\$376	0.00%	0.00%	to	1.70%	10.76%	to	-0.46%
2023		9		\$43.77		\$383	0.00%		0.00%			17.35%	
2022		48		\$28.00		\$1,445	0.00%		0.00%			-25.87%	
2021		55		\$37.77		\$2,195	0.00%		0.00%			14.21%	
2020		55	\$44.05	to	\$41.91	\$1,934	0.00%	0.00%	to	0.55%	33.32%	to	32.58%
Baron Asset Fund - R6 Shares													
2024		199	\$18.83	to	\$17.21	\$3,644	0.00%	0.00%	to	1.45%	10.76%	to	-0.46%
2023		225	\$17.00	to	\$15.32	\$3,736	0.00%	0.00%	to	2.00%	17.32%	to	18.12%
2022		248	\$14.49	to	\$13.66	\$3,525	0.00%	0.00%	to	1.40%	-25.88%	to	-26.91%
2021		346	\$19.55	to	\$18.69	\$6,678	0.00%	0.00%	to	1.40%	14.26%	to	-0.59%
2020		311	\$17.11	to	\$16.81	\$5,278	0.00%	0.00%	to	0.80%	33.26%	to	32.26%
Baron Asset Fund - Retail Shares													
2024		198	\$94.05	to	\$44.33	\$12,778	0.00%	0.00%	to	2.30%	10.48%	to	7.94%
2023		276	\$85.13	to	\$41.06	\$16,378	0.00%	0.00%	to	2.30%	17.05%	to	14.37%
2022		418	\$298.49	to	\$35.90	\$22,208	0.00%	0.00%	to	2.30%	-26.06%	to	-27.74%
2021		445	\$403.67	to	\$49.68	\$31,304	0.00%	0.00%	to	2.30%	13.93%	to	11.34%
2020		743	\$354.31	to	\$44.62	\$51,103	0.00%	0.00%	to	2.30%	32.98%	to	29.94%
Baron Discovery Fund - R6 Shares													
2024		29	\$18.97	to	\$17.76	\$537	0.00%	0.00%	to	1.10%	16.31%	to	14.95%
2023		19	\$16.31	to	\$15.44	\$311	0.00%	0.00%	to	1.10%	22.54%	to	21.19%
2022		52	\$13.31	to	\$12.74	\$689	0.00%	0.00%	to	1.10%	-16.55%	to	-35.85%
2021	03/29/2021	14	\$20.30	to	\$19.86	\$282	(b)	0.35%	to	1.10%		(b)	
2020		(b)		(b)		(b)	(b)		(b)			(b)	

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		Corresponding to					Expense Ratio ^C			Corresponding to			
		Lowest to Highest Expense Ratio					Lowest to Highest			Lowest to Highest Expense Ratio			
Baron Fifth Avenue Growth Fund - R6 Shares													
2024		—		\$21.42	\$7	0.00%		0.00%					37.75%
2023	08/04/2023	—		\$15.55	\$1	(d)		0.00%					(d)
2022		(d)		(d)	(d)	(d)		(d)					(d)
2021		(d)		(d)	(d)	(d)		(d)					(d)
2020		(d)		(d)	(d)	(d)		(d)					(d)
Baron Growth Fund - Institutional Shares													
2024		213	\$63.21	to	\$18.43	\$11,434	0.00%	0.00%	to	1.20%	5.02%	to	3.77%
2023		161	\$60.19	to	\$17.76	\$6,177	0.00%	0.00%	to	1.20%	14.98%	to	13.63%
2022		160	\$52.35	to	\$15.63	\$5,312	0.00%	0.00%	to	1.20%	-22.40%	to	-23.34%
2021		169	\$67.46	to	\$20.39	\$7,236	0.00%	0.00%	to	1.20%	20.16%	to	10.88%
2020		150	\$56.14	to	\$17.31	\$5,546	0.00%	0.00%	to	0.85%	33.03%	to	31.94%
Baron Growth Fund - R6 Shares													
2024		340	\$27.61	to	\$25.21	\$9,180	0.00%	0.00%	to	1.05%	5.02%	to	3.92%
2023		271	\$26.29	to	\$24.26	\$7,038	0.00%	0.00%	to	1.05%	14.95%	to	13.79%
2022		125	\$22.87	to	\$21.32	\$2,676	0.00%	0.00%	to	1.05%	-22.37%	to	-6.37%
2021		83	\$29.46	to	\$27.92	\$2,259	0.00%	0.00%	to	0.95%	0.03%	to	19.01%
2020		56	\$23.91	to	\$23.46	\$1,326	0.00%	0.55%	to	0.95%	5.80%	to	33.83%
Baron Growth Fund - Retail Shares													
2024		194	\$276.35	to	\$59.39	\$15,495	0.00%	0.00%	to	1.85%	4.75%	to	2.82%
2023		268	\$263.81	to	\$57.75	\$24,451	0.00%	0.00%	to	1.85%	14.68%	to	12.57%
2022		316	\$230.04	to	\$49.61	\$24,774	0.00%	0.00%	to	2.00%	-22.60%	to	-24.14%
2021		818	\$297.20	to	\$65.40	\$82,117	0.00%	0.00%	to	2.00%	19.84%	to	17.48%
2020		935	\$247.99	to	\$55.67	\$77,264	0.00%	0.00%	to	2.00%	32.71%	to	30.10%
Baron Opportunity Fund - R6 Shares													
2024		1		\$13.07	\$12	0.00%		0.00%					40.24%
2023		3		\$9.32	\$26	0.00%		0.00%					50.08%
2022	02/28/2022	—		\$6.21	\$2	(c)		0.00%					(c)
2021		(c)		(c)	(c)	(c)		(c)					(c)
2020		(c)		(c)	(c)	(c)		(c)					(c)
Baron Small Cap Fund - R6 Shares													
2024		105	\$22.29	to	\$20.67	\$2,309	0.00%	0.00%	to	1.00%	-1.07%	to	-0.34%
2023		75	\$19.62	to	\$18.74	\$1,445	0.00%	0.00%	to	0.70%	27.15%	to	26.28%
2022		72	\$15.43	to	\$14.84	\$1,092	0.00%	0.00%	to	0.70%	-8.91%	to	-7.83%
2021		80	\$22.27	to	\$21.62	\$1,762	0.00%	0.10%	to	0.75%	3.25%	to	8.10%
2020		93	\$19.11	to	\$19.08	\$1,785	0.00%	0.30%	to	0.35%	36.70%	to	40.19%
Baron Small Cap Fund - Retail Shares													
2024		1		\$36.77	\$48	0.00%		0.55%					12.65%
2023		1		\$32.64	\$41	0.00%		0.55%					26.17%
2022	08/01/2022	1		\$25.87	\$32	(c)		0.55%					(c)
2021		(c)		(c)	(c)	(c)		(c)					(c)
2020		(c)		(c)	(c)	(c)		(c)					(c)
Baron Emerging Markets Fund - R6 Shares													
2024		85	\$11.92	to	\$10.30	\$975	0.85%	0.00%	to	1.95%	7.87%	to	-3.38%
2023		85	\$11.05	to	\$9.77	\$917	0.64%	0.00%	to	1.90%	8.33%	to	6.31%
2022		126	\$10.20	to	\$9.19	\$1,254	0.00%	0.00%	to	1.90%	-25.82%	to	-27.24%
2021		133	\$13.75	to	\$12.57	\$1,791	1.88%	0.00%	to	2.00%	-6.08%	to	-7.98%
2020		127	\$14.64	to	\$13.66	\$1,834	0.00%	0.00%	to	2.00%	29.21%	to	9.72%

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Baron Focused Growth Fund - R6 Shares													
2024	03/27/2024	—	\$13.85			\$—	(e)	0.00%			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
2020		(e)	(e)			(e)	(e)	(e)			(e)		
Baron Global Advantage Fund - Institutional Shares													
2024		2	\$9.40			\$16	0.00%	0.25%			26.01%		
2023		2	\$7.46			\$12	0.00%	0.25%			25.38%		
2022	12/22/2022	—	\$5.95			\$—	(c)	0.25%			(c)		
2021		(c)	(c)			(c)	(c)	(c)			(c)		
2020		(c)	(c)			(c)	(c)	(c)			(c)		
Baron Global Advantage Fund - R6 Shares													
2024		53	\$9.38	to	\$9.05	\$496	0.00%	0.30%	to	1.10%	26.08%	to	25.00%
2023		51	\$7.44	to	\$7.24	\$382	0.00%	0.30%	to	1.10%	25.04%	to	24.19%
2022		50	\$5.95	to	\$5.83	\$297	0.00%	0.30%	to	1.10%	-40.14%	to	-52.10%
2021	01/21/2021	20	\$12.27	to	\$12.17	\$250	(b)	0.55%	to	1.10%			(b)
2020		(b)	(b)			(b)	(b)	(b)			(b)		
Baron Partners Fund - Institutional Shares													
2024		41	\$12.79			\$528	0.00%	0.00%			33.09%		
2023		38	\$9.61			\$365	0.00%	0.00%			43.43%		
2022		34	\$6.70			\$228	0.00%	0.00%			-42.39%		
2021	07/12/2021	28	\$11.63			\$327	(b)	0.00%			(b)		
2020		(b)	(b)			(b)	(b)	(b)			(b)		
Baron Partners Fund - R6 Shares													
2024		7	\$46.93	to	\$41.57	\$316	0.00%	0.00%	to	2.00%	51.48%	to	30.44%
2023		25	\$34.65	to	\$31.87	\$864	0.00%	0.35%	to	2.00%	43.00%	to	6.02%
2022		24	\$24.58	to	\$23.51	\$580	0.00%	0.00%	to	1.10%	-30.86%	to	-43.03%
2021	07/21/2021	18	\$42.23	to	\$41.27	\$750	(b)	0.35%	to	1.10%			(b)
2020		(b)	(b)			(b)	(b)	(b)			(b)		
Baron Real Estate Fund - Institutional Shares													
2024		16	\$20.98			\$344	0.31%	0.00%			12.49%		
2023		16	\$18.65			\$297	0.39%	0.00%			25.00%		
2022		15	\$14.92			\$222	0.00%	0.00%			-28.44%		
2021	07/12/2021	12	\$20.85			\$241	(b)	0.00%			(b)		
2020		(b)	(b)			(b)	(b)	(b)			(b)		
Baron Real Estate Fund - R6 Shares													
2024		160	\$21.47	to	\$19.36	\$3,390	0.46%	0.00%	to	1.50%	12.47%	to	10.82%
2023		121	\$19.09	to	\$17.47	\$2,291	0.77%	0.00%	to	1.50%	15.00%	to	23.20%
2022		21	\$15.26	to	\$14.18	\$320	0.00%	0.00%	to	1.50%	-28.46%	to	-22.09%
2021		25	\$21.33	to	\$20.72	\$523	0.00%	0.00%	to	0.75%	6.33%	to	23.41%
2020	11/20/2020	15	\$16.88	to	\$16.71	\$259	(a)	0.55%	to	0.90%			(a)
First Eagle Small Cap Opportunity Collective Investment Trust - Class 1													
2024		17	\$13.07			\$220	0.00%	0.00%			6.69%		
2023	10/27/2023	12	\$12.25			\$149	(d)	0.00%			(d)		
2022		(d)	(d)			(d)	(d)	(d)			(d)		
2021		(d)	(d)			(d)	(d)	(d)			(d)		
2020		(d)	(d)			(d)	(d)	(d)			(d)		

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First Eagle Small Cap Opportunity Collective Investment Trust - Class 3													
2024		3	\$11.08	to	\$10.57	\$34	0.00%	0.00%	to	1.60%	6.95%	to	2.13%
2023		19	\$10.36	to	\$10.28	\$193	0.00%	0.00%	to	0.45%	17.59%	to	17.22%
2022	07/14/2022	32	\$8.81	to	\$8.77	\$285	(c)	0.00%	to	0.45%		(c)	
2021		(c)		(c)		(c)	(c)		(c)			(c)	
2020		(c)		(c)		(c)	(c)		(c)			(c)	
BlackRock Total Return Fund - Class K Shares													
2024		2,374	\$11.68	to	\$9.63	\$27,357	4.47%	0.00%	to	2.00%	1.83%	to	-0.21%
2023		1,979	\$11.47	to	\$9.65	\$22,384	4.36%	0.00%	to	2.00%	6.01%	to	3.99%
2022		1,881	\$10.82	to	\$9.28	\$20,147	3.19%	0.00%	to	2.00%	-14.13%	to	-15.87%
2021		1,500	\$12.60	to	\$11.03	\$18,690	2.69%	0.00%	to	2.00%	-0.71%	to	0.27%
2020		551	\$12.69	to	\$11.99	\$6,934	2.62%	0.00%	to	1.00%	9.11%	to	6.58%
BlackRock Capital Appreciation Fund, Inc. - Class K Shares													
2024		1		\$12.00		\$18	0.00%		0.00%			32.01%	
2023		3		\$9.09		\$24	0.00%		0.00%			49.51%	
2022	03/29/2022	9		\$6.08		\$57	(c)		0.00%			(c)	
2021		(c)		(c)		(c)	(c)		(c)			(c)	
2020		(c)		(c)		(c)	(c)		(c)			(c)	
BlackRock Capital Appreciation Fund, Inc. - Class R Shares													
2024		9	\$103.43	to	\$80.30	\$912	0.00%	0.15%	to	1.75%	30.87%	to	28.79%
2023		10	\$79.03	to	\$62.34	\$756	0.00%	0.15%	to	1.75%	48.11%	to	45.76%
2022		32	\$54.48	to	\$42.77	\$1,700	0.00%	0.00%	to	1.75%	-38.08%	to	-39.16%
2021		32	\$87.98	to	\$70.30	\$2,702	0.00%	0.00%	to	1.75%	20.26%	to	18.17%
2020		35	\$73.16	to	\$59.49	\$2,527	0.00%	0.00%	to	1.75%	39.70%	to	27.31%
BlackRock Emerging Markets Fund, Inc. - Class K Shares													
2024		281	\$11.92	to	\$10.91	\$3,299	1.99%	0.00%	to	1.50%	-1.08%	to	-2.59%
2023		246	\$12.05	to	\$11.19	\$2,924	1.99%	0.00%	to	1.50%	10.86%	to	-0.18%
2022		167	\$10.87	to	\$10.33	\$1,793	2.28%	0.00%	to	1.30%	-24.09%	to	-25.09%
2021		134	\$14.32	to	\$13.79	\$1,897	1.10%	0.00%	to	1.30%	-7.49%	to	-6.06%
2020	12/28/2020	8		\$14.27		\$108	(a)		0.75%			(a)	
BlackRock Emerging Markets Fund, Inc. - Institutional Shares													
2024		221		\$11.46		\$2,528	1.51%		0.00%			-1.04%	
2023		263	\$11.58	to	\$11.53	\$3,043	1.66%	0.00%	to	0.10%	10.71%	to	10.65%
2022		217	\$10.46	to	\$10.42	\$2,272	1.98%	0.00%	to	0.10%	-24.09%	to	-15.42%
2021		209	\$13.78	to	\$13.70	\$2,876	0.90%	0.00%	to	0.25%	-1.15%	to	-1.44%
2020	01/15/2020	176	\$13.94	to	\$13.90	\$2,457	(a)	0.00%	to	0.25%		(a)	
BlackRock Equity Dividend Fund - Class K Shares													
2024		819	\$20.96	to	\$17.75	\$16,478	2.47%	0.00%	to	2.00%	9.91%	to	7.71%
2023		773	\$19.07	to	\$16.48	\$14,266	2.40%	0.00%	to	2.00%	12.77%	to	5.30%
2022		589	\$16.91	to	\$14.91	\$9,644	1.45%	0.00%	to	2.00%	-3.87%	to	7.65%
2021		745	\$17.59	to	\$16.24	\$12,763	1.70%	0.00%	to	1.50%	20.56%	to	18.71%
2020		383	\$14.59	to	\$13.68	\$5,475	2.02%	0.00%	to	1.50%	3.99%	to	1.94%
BlackRock Equity Dividend Fund - Class R Shares													
2024		957	\$63.06	to	\$45.24	\$58,835	1.76%	0.00%	to	2.10%	9.12%	to	6.85%
2023		1,149	\$57.79	to	\$42.33	\$64,805	1.46%	0.00%	to	2.10%	7.24%	to	9.66%
2022		1,529	\$51.59	to	\$38.60	\$77,342	0.97%	0.00%	to	2.10%	-4.53%	to	-6.49%
2021		1,673	\$54.04	to	\$41.28	\$88,853	0.80%	0.00%	to	2.10%	19.69%	to	17.17%
2020		1,966	\$45.15	to	\$35.23	\$87,264	1.22%	0.00%	to	2.10%	3.32%	to	1.21%

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BlackRock Equity Dividend Fund - Institutional Shares													
2024		90	\$36.32	to	\$26.47	\$3,259	1.94%	0.00%	to	0.50%	9.73%	to	9.15%
2023		505	\$33.10	to	\$24.25	\$9,300	2.15%	0.00%	to	0.50%	9.64%	to	12.16%
2022		541	\$29.37	to	\$21.62	\$8,913	1.60%	0.00%	to	0.50%	-3.99%	to	-4.46%
2021		518	\$30.59	to	\$22.63	\$8,794	1.54%	0.00%	to	0.50%	20.39%	to	19.74%
2020		490	\$25.41	to	\$18.90	\$6,396	1.80%	0.00%	to	0.50%	3.93%	to	3.39%
BlackRock Equity Dividend Fund - Investor A Shares													
2024		58			\$37.93	\$2,274	2.26%			0.00%			9.53%
2023		63			\$34.63	\$2,231	1.94%			0.00%			12.40%
2022		63			\$30.81	\$2,001	1.32%			0.00%			-4.20%
2021		96			\$32.16	\$3,166	1.17%			0.00%			20.09%
2020		102			\$26.78	\$2,799	1.21%			0.00%			3.64%
BlackRock Advantage International Fund - Institutional Shares													
2024	02/29/2024	18			\$10.74	\$192	(e)			0.40%			(e)
2023		(e)			(e)	(e)	(e)			(e)			(e)
2022		(e)			(e)	(e)	(e)			(e)			(e)
2021		(e)			(e)	(e)	(e)			(e)			(e)
2020		(e)			(e)	(e)	(e)			(e)			(e)
BlackRock Advantage Small Cap Core Fund - Class K Shares													
2024		27	\$10.61	to	\$10.45	\$280	0.54%	0.00%	to	0.45%	11.92%	to	11.41%
2023		49	\$9.48	to	\$9.37	\$459	1.08%	0.00%	to	0.50%	16.46%	to	15.97%
2022		58	\$8.14	to	\$8.08	\$470	1.00%	0.00%	to	0.50%	-19.72%	to	-18.22%
2021	10/26/2021	33	\$10.14	to	\$10.12	\$332	(b)	0.00%	to	0.45%			(b)
2020		(b)			(b)	(b)	(b)			(b)			(b)
BlackRock Advantage Small Cap Core Fund - Institutional Class													
2024		4			\$16.80	\$71	0.89%			0.00%			11.85%
2023		10			\$15.02	\$153	0.63%			0.00%			16.52%
2022		13			\$12.89	\$162	0.56%			0.00%			-19.89%
2021	04/19/2021	12			\$16.09	\$192	(b)			0.00%			(b)
2020		(b)			(b)	(b)	(b)			(b)			(b)
BlackRock Advantage Small Cap Growth Fund - Institutional Shares													
2024		3	\$33.61	to	\$21.25	\$89	0.00%	0.00%	to	1.15%	14.09%	to	12.73%
2023		5	\$29.46	to	\$18.85	\$127	0.00%	0.00%	to	1.15%	18.74%	to	17.37%
2022		4	\$24.81	to	\$16.06	\$92	0.00%	0.00%	to	1.15%	-24.95%	to	-25.79%
2021		4	\$33.06	to	\$21.64	\$126	0.00%	0.00%	to	1.15%	3.57%	to	2.37%
2020		8	\$31.92	to	\$21.14	\$207	0.00%	0.00%	to	1.15%	33.39%	to	31.88%
BlackRock Commodity Strategies Fund - Class K Shares													
2024		216	\$14.22	to	\$12.64	\$2,965	3.58%	0.00%	to	1.75%	4.48%	to	2.68%
2023		224	\$13.61	to	\$12.31	\$2,951	8.82%	0.00%	to	1.75%	-4.29%	to	-5.96%
2022		229	\$14.22	to	\$13.03	\$3,170	10.75%	0.00%	to	1.85%	12.15%	to	10.14%
2021		149	\$12.68	to	\$11.83	\$1,852	3.09%	0.00%	to	1.85%	22.51%	to	-5.06%
2020		3	\$10.35	to	\$10.20	\$26	0.00%	0.00%	to	0.55%	13.61%	to	14.35%
BlackRock Energy Opportunities Fund - Investor A Shares													
2024		26	\$16.33	to	\$15.29	\$419	2.16%	0.00%	to	1.30%	-8.26%	to	2.48%
2023		33	\$15.74	to	\$14.92	\$508	2.91%	0.00%	to	1.30%	2.61%	to	1.22%
2022		35	\$15.34	to	\$14.74	\$523	3.09%	0.00%	to	1.30%	43.10%	to	11.67%
2021		66	\$10.72	to	\$10.46	\$706	2.82%	0.00%	to	1.20%	9.28%	to	23.35%
2020	01/10/2020	57	\$7.50	to	\$7.44	\$427	(a)	0.00%	to	0.80%			(a)

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Inception Date ^a	(000s)	Corresponding to			Assets	Income	Lowest to Highest			Corresponding to			
		Lowest to Highest Expense Ratio			(000s)	Ratio ^b				Lowest to Highest Expense Ratio			
BlackRock Health Sciences Opportunities Portfolio - Class K Shares													
2024	416	\$23.70	to	\$20.17	\$9,511	0.43%	0.00%	to	2.00%	4.22%	to	2.18%	
2023	460	\$22.74	to	\$19.74	\$10,127	0.56%	0.00%	to	2.00%	3.93%	to	1.86%	
2022	499	\$21.88	to	\$19.38	\$10,653	0.63%	0.00%	to	2.00%	-5.61%	to	-7.45%	
2021	438	\$23.18	to	\$20.94	\$9,924	0.34%	0.00%	to	2.00%	12.20%	to	6.03%	
2020	446	\$20.66	to	\$19.56	\$9,036	0.27%	0.00%	to	1.35%	8.28%	to	9.46%	
BlackRock Health Sciences Opportunities Portfolio - Class R Shares													
2024	15	\$24.77			\$370	0.00%	0.00%			3.47%			
2023	30	\$23.94	to	\$23.02	\$705	0.00%	0.00%	to	0.50%	3.19%	to	2.68%	
2022	37	\$23.20	to	\$22.42	\$857	0.00%	0.00%	to	0.50%	-6.26%	to	-6.70%	
2021	28	\$24.75	to	\$22.07	\$675	0.00%	0.00%	to	1.95%	7.80%	to	9.26%	
2020	21	\$22.22	to	\$20.20	\$452	0.00%	0.00%	to	1.95%	19.08%	to	16.76%	
BlackRock Health Sciences Opportunities Portfolio - Institutional Shares													
2024	36	\$39.84	to	\$21.30	\$1,014	0.38%	0.00%	to	0.50%	4.13%	to	3.60%	
2023	40	\$38.26	to	\$20.56	\$1,077	0.28%	0.00%	to	0.50%	3.83%	to	3.32%	
2022	77	\$47.33	to	\$19.90	\$2,554	0.46%	0.00%	to	0.50%	-5.70%	to	-4.33%	
2021	97	\$50.19	to	\$20.69	\$3,494	0.17%	0.00%	to	0.90%	12.08%	to	11.06%	
2020	116	\$44.78	to	\$18.63	\$3,593	0.18%	0.00%	to	0.90%	19.80%	to	18.74%	
BlackRock Health Sciences Opportunities Portfolio - Investor A Shares													
2024	143	\$52.47	to	\$40.60	\$7,149	0.21%	0.00%	to	1.85%	3.86%	to	1.96%	
2023	184	\$50.52	to	\$39.56	\$8,866	0.23%	0.00%	to	1.90%	3.57%	to	1.62%	
2022	234	\$48.78	to	\$38.93	\$10,937	0.26%	0.00%	to	1.90%	-5.92%	to	-7.68%	
2021	350	\$51.85	to	\$42.17	\$17,327	0.00%	0.00%	to	1.90%	11.79%	to	9.67%	
2020	415	\$46.38	to	\$38.45	\$18,428	0.00%	0.00%	to	1.90%	19.47%	to	5.11%	
BlackRock Mid-Cap Growth Equity Portfolio - Class K Shares													
2024	1,921	\$19.94	to	\$17.43	\$37,437	0.00%	0.00%	to	2.00%	12.53%	to	10.25%	
2023	2,679	\$17.72	to	\$15.80	\$46,496	0.00%	0.00%	to	2.00%	28.31%	to	25.80%	
2022	2,664	\$13.81	to	\$12.56	\$36,116	0.00%	0.00%	to	2.00%	-37.28%	to	-38.55%	
2021	2,349	\$22.02	to	\$20.44	\$50,979	0.00%	0.00%	to	2.00%	14.63%	to	6.02%	
2020	1,899	\$19.21	to	\$18.39	\$36,068	0.00%	0.00%	to	1.60%	46.19%	to	23.42%	
BlackRock Mid-Cap Growth Equity Portfolio - Institutional Shares													
2024	—	\$17.86			\$—	0.00%	0.00%			12.47%			
2023	42	\$15.88			\$675	0.00%	0.00%			28.27%			
2022	103	\$12.38	to	\$12.17	\$1,231	0.00%	0.00%	to	0.45%	-37.38%	to	-37.65%	
2021	106	\$19.77	to	\$19.52	\$2,013	0.00%	0.00%	to	0.45%	6.92%	to	13.95%	
2020	04/01/2020	191	\$17.27	to	\$17.05	\$3,279	(a)	0.00%	to	0.70%	(a)		
BlackRock Sustainable Advantage Large Cap Core Fund - Class K													
2024	201	\$18.98	to	\$17.25	\$3,747	0.96%	0.00%	to	1.95%	23.97%	to	12.38%	
2023	205	\$15.31	to	\$14.30	\$3,096	1.19%	0.00%	to	1.75%	25.70%	to	9.58%	
2022	191	\$12.18	to	\$11.94	\$2,301	1.21%	0.00%	to	0.70%	-19.71%	to	-5.98%	
2021	143	\$15.17	to	\$14.95	\$2,152	0.46%	0.00%	to	0.75%	7.74%	to	14.30%	
2020	04/09/2020	38	\$11.76			\$446	(a)	0.35%			(a)		
BlackRock Tactical Opportunities Fund - Class K Shares													
2024	7	\$13.61			\$90	0.00%	1.20%			10.47%			
2023	06/15/2023	6	\$12.32			\$70	(d)	1.20%			(d)		
2022		(d)	(d)			(d)		(d)			(d)		
2021		(d)	(d)			(d)		(d)			(d)		
2020		(d)	(d)			(d)		(d)			(d)		

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Inception	Units	Corresponding to				Assets	Income	Expense Ratio ^C			Corresponding to		
Date ^A	(000s)	Lowest to Highest Expense Ratio				(000s)	Ratio ^B	Lowest to Highest			Lowest to Highest Expense Ratio		
BlackRock Technology Opportunities Fund - Class K Shares													
2024	365	\$21.34	to	\$19.35	\$7,617	0.00%	0.00%	to	2.00%	35.15%	to	32.44%	
2023	304	\$15.79	to	\$14.60	\$4,701	0.00%	0.00%	to	2.00%	49.53%	to	15.32%	
2022	185	\$10.56	to	\$10.03	\$1,928	0.00%	0.00%	to	1.75%	-42.95%	to	-29.12%	
2021	144	\$18.51	to	\$17.92	\$2,643	0.00%	0.00%	to	1.70%	8.50%	to	-2.08%	
2020	04/14/2020	50	\$17.06	to	\$16.86	\$850	(a)	0.00%	to	1.30%	(a)		
BlackRock Technology Opportunities Fund - Institutional Shares													
2024	15	\$50.44	to	\$46.34	\$755	0.00%	0.00%	to	1.05%	35.08%	to	33.66%	
2023	13	\$37.34	to	\$34.67	\$501	0.00%	0.00%	to	1.05%	49.48%	to	35.91%	
2022	10	\$24.98	to	\$24.38	\$256	0.00%	0.00%	to	0.40%	-42.98%	to	-22.23%	
2021	11			\$43.81	\$464	0.00%		0.00%		8.33%			
2020	19			\$40.44	\$769	0.00%		0.00%		86.70%			
iShares Developed Real Estate Index Fund - Class K Shares													
2024	24	\$11.35	to	\$10.23	\$273	3.45%	0.00%	to	1.60%	1.70%	to	0.00%	
2023	17	\$11.16	to	\$10.22	\$191	3.15%	0.00%	to	1.60%	10.50%	to	8.72%	
2022	13	\$10.10	to	\$9.40	\$126	1.45%	0.00%	to	1.60%	-24.63%	to	-21.47%	
2021	22	\$13.40	to	\$13.04	\$289	3.46%	0.00%	to	0.80%	25.59%	to	3.74%	
2020	—			\$10.31	\$—	4.26%		0.95%		12.19%			
iShares Russell Mid-Cap Index Fund - Class K Shares													
2024	602	\$26.23	to	\$22.48	\$15,533	1.55%	0.00%	to	1.75%	15.30%	to	13.31%	
2023	581	\$22.75	to	\$19.84	\$13,024	1.67%	0.00%	to	1.75%	17.27%	to	8.06%	
2022	465	\$19.40	to	\$17.51	\$8,878	1.56%	0.00%	to	1.50%	-17.24%	to	-18.48%	
2021	381	\$23.44	to	\$21.23	\$8,802	1.05%	0.00%	to	1.70%	22.59%	to	1.24%	
2020	544	\$19.12	to	\$17.79	\$10,261	1.54%	0.00%	to	1.50%	17.09%	to	15.37%	
iShares Russell Small/Mid-Cap Index Fund - Class K Shares													
2024	39	\$16.89	to	\$15.38	\$646	1.45%	0.00%	to	1.80%	12.08%	to	10.09%	
2023	41	\$15.07	to	\$13.94	\$595	1.69%	0.00%	to	1.85%	17.19%	to	14.36%	
2022	19	\$12.86	to	\$12.41	\$235	1.13%	0.00%	to	1.10%	-10.88%	to	-19.26%	
2021	19	\$15.75	to	\$15.37	\$297	1.37%	0.00%	to	1.10%	18.15%	to	-5.06%	
2020	10/01/2020	11	\$13.33	to	\$13.21	\$142	(a)	0.00%	to	0.75%	(a)		
iShares Total U.S. Stock Market Index Fund - Class K Shares													
2024	178	\$23.08	to	\$21.82	\$3,995	1.38%	0.00%	to	0.90%	23.89%	to	22.72%	
2023	219	\$18.63	to	\$17.78	\$3,983	1.49%	0.00%	to	0.90%	25.96%	to	24.95%	
2022	198	\$14.79	to	\$14.23	\$2,872	1.37%	0.00%	to	0.90%	-19.05%	to	-1.32%	
2021	222	\$18.27	to	\$17.86	\$3,989	1.38%	0.00%	to	0.70%	25.57%	to	11.76%	
2020	64	\$14.55	to	\$14.42	\$921	1.44%	0.00%	to	0.40%	14.21%	to	20.27%	
BlackRock 20/80 Target Allocation Fund - Class K Shares													
2024	179	\$11.26	to	\$10.59	\$1,974	5.00%	0.00%	to	1.25%	5.93%	to	4.75%	
2023	129	\$10.63	to	\$10.11	\$1,349	3.89%	0.00%	to	1.25%	8.80%	to	9.53%	
2022	03/30/2022	106	\$9.77	to	\$9.52	\$1,019	(c)	0.00%	to	0.85%	(c)		
2021	(c)		(c)		(c)	(c)		(c)		(c)			
2020	(c)		(c)		(c)	(c)		(c)		(c)			
BlackRock 40/60 Target Allocation Fund - Class K Shares													
2024	367	\$12.92	to	\$11.93	\$4,663	4.98%	0.00%	to	1.65%	8.85%	to	7.00%	
2023	134	\$11.87	to	\$11.15	\$1,564	4.61%	0.00%	to	1.65%	12.09%	to	6.39%	
2022	37	\$10.59	to	\$10.31	\$388	3.45%	0.00%	to	0.95%	-14.80%	to	-15.63%	
2021	03/29/2021	20	\$12.43	to	\$12.22	\$249	(b)	0.00%	to	0.95%	(b)		
2020	(b)		(b)		(b)	(b)		(b)		(b)			

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Fund		Unit Fair Value				Investment		Total Return ^D					
Inception Date ^A	Units (000s)	Corresponding to Lowest to Highest Expense Ratio				Net Assets (000s)	Income Ratio ^B	Expense Ratio ^C Lowest to Highest			Corresponding to Lowest to Highest Expense Ratio		
BlackRock 60/40 Target Allocation Fund - Class K Shares													
2024	850	\$13.49	to	\$12.97	\$11,324	2.86%	0.00%	to	0.90%	11.76%	to	10.67%	
2023	793	\$12.07	to	\$11.43	\$9,487	2.95%	0.00%	to	1.65%	15.61%	to	3.25%	
2022	485	\$10.44	to	\$10.22	\$5,028	3.37%	0.00%	to	0.90%	-15.74%	to	-16.57%	
2021	10/01/2021	203	\$12.39	to	\$12.25	\$2,509	(b)	0.00%	to	0.90%	(b)		
2020	(b)		(b)		(b)	(b)		(b)		(b)			
BlackRock 80/20 Target Allocation Fund - Class K Shares													
2024	865	\$15.03	to	\$14.24	\$12,826	2.13%	0.00%	to	1.25%	14.82%	to	13.38%	
2023	642	\$13.09	to	\$12.39	\$8,329	2.47%	0.00%	to	1.65%	18.89%	to	3.68%	
2022	372	\$11.01	to	\$10.78	\$4,070	2.77%	0.00%	to	0.90%	-16.08%	to	-16.82%	
2021	10/01/2021	130	\$13.12	to	\$12.96	\$1,699	(b)	0.00%	to	0.90%	(b)		
2020	(b)		(b)		(b)	(b)		(b)		(b)			
BlackRock LifePath® Dynamic 2030 Fund - Class K Shares													
2024	1		\$19.25		\$27	3.57%		0.00%			10.63%		
2023	2		\$17.40		\$29	1.06%		0.00%			15.61%		
2022	48	\$15.05	to	\$14.24	\$723	1.57%	0.00%	to	0.75%	-15.64%	to	-16.28%	
2021	45		\$17.84		\$802	5.00%		0.00%			11.71%		
2020	01/02/2020	55	\$15.97		\$879	(a)		0.00%			(a)		
BlackRock LifePath® Dynamic 2035 Fund - Class K Shares													
2024	82	\$19.82	to	\$19.36	\$1,610	4.69%	0.40%	to	0.65%	4.04%	to	5.85%	
2023	81	\$17.68	to	\$17.24	\$1,416	3.08%	0.45%	to	0.75%	9.54%	to	16.64%	
2022	43	\$15.62	to	\$14.78	\$660	1.80%	0.00%	to	0.75%	-16.34%	to	-17.11%	
2021	30		\$18.67		\$565	4.93%		0.00%			13.98%		
2020	01/02/2020	35	\$16.38		\$571	(a)		0.00%			(a)		
BlackRock LifePath® Dynamic 2040 Fund - Class K Shares													
2024	3	\$22.08	to	\$20.65	\$56	5.41%	0.00%	to	1.10%	14.17%	to	12.96%	
2023	3	\$19.34	to	\$18.28	\$55	1.98%	0.00%	to	1.10%	19.53%	to	18.24%	
2022	47	\$16.18	to	\$15.46	\$755	1.31%	0.00%	to	1.10%	-16.90%	to	-17.81%	
2021	39	\$19.47	to	\$18.81	\$767	7.05%	0.00%	to	1.10%	16.38%	to	4.62%	
2020	01/02/2020	34	\$16.73		\$566	(a)		0.00%			(a)		
BlackRock LifePath® Dynamic 2045 Fund - Class K Shares													
2024	25	\$23.06	to	\$22.21	\$551	5.71%	0.00%	to	0.40%	15.82%	to	4.76%	
2023	15	\$19.91	to	\$10.08	\$290	3.24%	0.00%	to	1.10%	21.25%	to	19.86%	
2022	5	\$16.42	to	\$8.41	\$80	1.21%	0.00%	to	1.10%	-17.45%	to	-18.35%	
2021	4	\$19.89	to	\$10.30	\$85	5.65%	0.00%	to	1.10%	17.90%	to	5.10%	
2020	01/02/2020	5	\$16.87		\$92	(a)		0.00%			(a)		
BlackRock LifePath® Dynamic 2050 Fund - Class K Shares													
2024	18		\$23.41		\$425	5.38%		0.00%			16.76%		
2023	16		\$20.05		\$319	3.28%		0.00%			22.26%		
2022	21		\$16.40		\$351	1.58%		0.00%			-18.45%		
2021	20		\$20.11		\$408	7.27%		0.00%			18.43%		
2020	01/02/2020	18	\$16.98		\$307	(a)		0.00%			(a)		
BlackRock LifePath® Dynamic 2055 Fund - Class K Shares													
2024	8	\$22.77	to	\$22.24	\$178	4.12%	0.40%	to	0.65%	5.03%	to	7.65%	
2023	8	\$20.15	to	\$18.92	\$162	3.07%	0.00%	to	0.75%	22.42%	to	21.52%	
2022	6	\$16.46	to	\$15.57	\$99	1.37%	0.00%	to	0.75%	-18.51%	to	-19.45%	
2021	2		\$20.20		\$47	7.50%		0.00%			18.75%		
2020	01/02/2020	2	\$17.01		\$33	(a)		0.00%			(a)		

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Inception Date ^A	Units (000s)	Corresponding to Lowest to Highest Expense Ratio	Assets (000s)	Income Ratio ^B	Expense Ratio ^C Lowest to Highest					Corresponding to Lowest to Highest Expense Ratio			
BlackRock LifePath® Dynamic 2060 Fund - Class K Shares													
2024	2	\$18.32	\$37	2.82%	0.00%					17.36%			
2023	2	\$15.61	\$34	3.45%	0.00%					22.62%			
2022	6	\$12.73 to \$12.28	\$82	1.07%	0.00%	to	0.75%	-18.50%	to	-19.48%			
2021	7	\$15.62	\$105	6.06%	0.00%					18.42%			
2020	01/02/2020	\$13.19	\$60	(a)	0.00%					(a)			
BlackRock LifePath® Dynamic 2065 Fund - Class K Shares													
2024	8	\$16.10	\$121	6.20%	0.40%					4.75%			
2023	1	\$14.07 to \$13.82	\$8	0.00%	0.00%	to	0.45%	22.77%	to	10.47%			
2022	—	\$11.46	\$2	0.00%	0.00%					-18.38%			
2021	1	\$14.04	\$11	10.53%	0.00%					18.68%			
2020	08/06/2020	\$11.83	\$8	(a)	0.00%					(a)			
BlackRock LifePath® Dynamic Retirement Fund - Class K Shares													
2024	149	\$16.55 to \$15.57	\$2,339	3.92%	0.00%	to	0.65%	8.67%	to	4.85%			
2023	43	\$15.23 to \$14.29	\$622	3.67%	0.00%	to	0.75%	12.65%	to	11.73%			
2022	53	\$13.52 to \$12.79	\$686	1.44%	0.00%	to	0.75%	-14.65%	to	-15.13%			
2021	9	\$15.84	\$150	3.26%	0.00%					7.10%			
2020	01/02/2020	\$14.79	\$157	(a)	0.00%					(a)			
BlackRock LifePath® ESG Index 2035 Fund - Class K Shares													
2024	25	\$11.51 to \$11.40	\$288	2.44%	0.00%	to	0.35%	9.41%	to	10.57%			
2023	20	\$10.31	\$203	2.87%	0.35%					15.84%			
2022	12/19/2022	\$8.90	\$145	(c)	0.35%					(c)			
2021	(c)	(c)	(c)	(c)	(c)					(c)			
2020	(c)	(c)	(c)	(c)	(c)					(c)			
BlackRock LifePath® ESG Index 2040 Fund - Class K Shares													
2024	4	\$11.85 to \$11.74	\$43	3.39%	0.00%	to	0.35%	10.64%	to	12.34%			
2023	2	\$10.45	\$16	0.00%	0.35%					18.48%			
2022	12/29/2022	\$8.82	\$—	(c)	0.35%					(c)			
2021	(c)	(c)	(c)	(c)	(c)					(c)			
2020	(c)	(c)	(c)	(c)	(c)					(c)			
BlackRock LifePath® ESG Index 2045 Fund - Class K Shares													
2024	5	\$12.00 to \$11.89	\$54	3.39%	0.00%	to	0.35%	11.52%	to	13.78%			
2023	10/30/2023	\$10.45	\$5	(d)	0.35%					(d)			
2022	(d)	(d)	(d)	(d)	(d)					(d)			
2021	(d)	(d)	(d)	(d)	(d)					(d)			
2020	(d)	(d)	(d)	(d)	(d)					(d)			
BlackRock LifePath® ESG Index 2050 Fund - Class K Shares													
2024	02/15/2024	\$12.16	\$77	(e)	0.00%					(e)			
2023	(e)	(e)	(e)	(e)	(e)					(e)			
2022	(e)	(e)	(e)	(e)	(e)					(e)			
2021	(e)	(e)	(e)	(e)	(e)					(e)			
2020	(e)	(e)	(e)	(e)	(e)					(e)			
BlackRock LifePath® ESG Index 2055 Fund - Class K Shares													
2024	11	\$12.24 to \$12.13	\$134	2.00%	0.00%	to	0.35%	12.60%	to	15.41%			
2023	03/23/2023	\$10.51	\$66	(d)	0.35%					(d)			
2022	(d)	(d)	(d)	(d)	(d)					(d)			
2021	(d)	(d)	(d)	(d)	(d)					(d)			
2020	(d)	(d)	(d)	(d)	(d)					(d)			

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			Corresponding to Lowest to Highest Expense Ratio					Lowest to Highest			Corresponding to Lowest to Highest Expense Ratio		
BlackRock LifePath® ESG Index 2060 Fund - Class K Shares													
2024	02/15/2024	2	\$12.24	to	\$12.12	\$24	(e)	0.00%	to	0.35%		(e)	
2023		(e)		(e)		(e)	(e)		(e)		(e)		
2022		(e)		(e)		(e)	(e)		(e)		(e)		
2021		(e)		(e)		(e)	(e)		(e)		(e)		
2020		(e)		(e)		(e)	(e)		(e)		(e)		
BlackRock LifePath® ESG Index Retirement Fund - Class K Shares													
2024	10/03/2024	—		\$10.82		\$1	(e)		0.35%			(e)	
2023		(e)		(e)		(e)	(e)		(e)		(e)		
2022		(e)		(e)		(e)	(e)		(e)		(e)		
2021		(e)		(e)		(e)	(e)		(e)		(e)		
2020		(e)		(e)		(e)	(e)		(e)		(e)		
BlackRock LifePath® Index 2030 Fund - Class K Shares													
2024		3,372	\$21.86	to	\$17.27	\$68,918	2.88%	0.00%	to	2.00%	9.25%	to	7.07%
2023		4,174	\$20.01	to	\$16.12	\$79,044	2.58%	0.00%	to	2.00%	14.54%	to	12.26%
2022		4,491	\$17.47	to	\$14.36	\$74,730	2.19%	0.00%	to	2.00%	-16.37%	to	-18.04%
2021		4,147	\$20.89	to	\$17.52	\$82,961	2.27%	0.00%	to	2.00%	11.41%	to	9.23%
2020		3,675	\$18.75	to	\$16.04	\$66,080	1.80%	0.00%	to	2.00%	13.02%	to	10.77%
BlackRock LifePath® Index 2035 Fund - Class K Shares													
2024		4,069	\$23.96	to	\$18.92	\$91,812	2.78%	0.00%	to	2.00%	10.98%	to	8.80%
2023		4,380	\$21.59	to	\$17.39	\$89,599	2.54%	0.00%	to	2.00%	16.64%	to	14.26%
2022		4,593	\$18.51	to	\$15.22	\$81,022	2.01%	0.00%	to	2.00%	-17.11%	to	-18.70%
2021		4,864	\$22.33	to	\$18.72	\$103,832	2.27%	0.00%	to	2.00%	13.87%	to	11.56%
2020		4,341	\$19.61	to	\$16.78	\$81,588	1.78%	0.00%	to	2.00%	13.68%	to	11.50%
BlackRock LifePath® Index 2040 Fund - Class K Shares													
2024		2,814	\$26.02	to	\$20.55	\$68,742	2.65%	0.00%	to	2.00%	12.69%	to	10.42%
2023		3,312	\$23.09	to	\$18.61	\$72,545	2.50%	0.00%	to	2.00%	18.59%	to	16.24%
2022		3,261	\$19.47	to	\$16.01	\$60,398	1.96%	0.00%	to	2.00%	-17.67%	to	-19.26%
2021		3,025	\$23.65	to	\$19.83	\$68,377	2.27%	0.00%	to	2.00%	16.05%	to	13.70%
2020		2,779	\$20.38	to	\$17.44	\$54,258	1.70%	0.00%	to	2.00%	14.11%	to	11.87%
BlackRock LifePath® Index 2045 Fund - Class K Shares													
2024		3,357	\$27.94	to	\$22.07	\$87,543	2.45%	0.00%	to	2.00%	14.37%	to	12.09%
2023		3,749	\$24.43	to	\$19.69	\$86,365	2.43%	0.00%	to	2.00%	20.29%	to	17.90%
2022		3,499	\$20.31	to	\$16.70	\$67,142	1.76%	0.00%	to	2.00%	-18.04%	to	-19.67%
2021		3,422	\$24.78	to	\$20.79	\$80,673	2.23%	0.00%	to	2.00%	17.78%	to	15.50%
2020		3,287	\$21.04	to	\$18.00	\$66,001	1.71%	0.00%	to	2.00%	14.66%	to	12.36%
BlackRock LifePath® Index 2050 Fund - Class K Shares													
2024		2,559	\$29.11	to	\$23.00	\$70,235	2.35%	0.00%	to	2.00%	15.61%	to	13.36%
2023		3,089	\$25.18	to	\$20.29	\$73,886	2.36%	0.00%	to	2.00%	21.41%	to	19.00%
2022		2,873	\$20.74	to	\$17.05	\$56,742	1.69%	0.00%	to	2.00%	-18.35%	to	-19.95%
2021		2,621	\$25.40	to	\$21.30	\$63,670	2.24%	0.00%	to	2.00%	18.75%	to	16.39%
2020		2,465	\$21.39	to	\$18.30	\$50,466	1.70%	0.00%	to	2.00%	15.06%	to	12.75%
BlackRock LifePath® Index 2055 Fund - Class K Shares													
2024		2,678	\$29.65	to	\$23.42	\$74,270	2.28%	0.00%	to	2.00%	16.32%	to	14.02%
2023		2,884	\$25.49	to	\$20.54	\$69,172	2.31%	0.00%	to	2.00%	21.55%	to	19.21%
2022		2,484	\$20.97	to	\$17.23	\$49,154	1.66%	0.00%	to	2.00%	-18.31%	to	-19.97%
2021		2,225	\$25.67	to	\$21.53	\$54,212	2.23%	0.00%	to	2.00%	18.90%	to	16.50%
2020		2,098	\$21.59	to	\$18.48	\$43,063	1.70%	0.00%	to	2.00%	15.02%	to	12.75%

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			Corresponding to Lowest to Highest Expense Ratio					Lowest to Highest			Corresponding to Lowest to Highest Expense Ratio		
BlackRock LifePath® Index 2060 Fund - Class K Shares													
2024		1,956	\$23.31	to	\$19.65	\$44,014	2.39%	0.00%	to	2.00%	16.26%	to	13.98%
2023		1,739	\$20.05	to	\$17.24	\$33,764	2.39%	0.00%	to	2.00%	21.66%	to	19.31%
2022		1,218	\$16.48	to	\$14.45	\$19,458	1.70%	0.00%	to	2.00%	-18.33%	to	-19.94%
2021		843	\$20.18	to	\$18.05	\$16,570	2.34%	0.00%	to	2.00%	18.85%	to	16.45%
2020		640	\$16.98	to	\$15.50	\$10,579	1.86%	0.00%	to	2.00%	15.04%	to	12.73%
BlackRock LifePath® Index 2065 Fund - Class K Shares													
2024		1,103	\$16.77	to	\$15.16	\$18,042	2.30%	0.00%	to	2.00%	16.30%	to	14.07%
2023		932	\$14.42	to	\$13.29	\$13,162	2.38%	0.00%	to	2.00%	21.69%	to	19.19%
2022		524	\$11.85	to	\$11.15	\$6,085	1.71%	0.00%	to	2.00%	-18.33%	to	-19.90%
2021		211	\$14.51	to	\$13.92	\$3,015	2.58%	0.00%	to	2.00%	18.84%	to	16.49%
2020	02/12/2020	26	\$12.21	to	\$11.95	\$315	(a)	0.00%	to	2.00%		(a)	
BlackRock LifePath® Index Retirement Fund - Class K Shares													
2024		6,011	\$17.61	to	\$13.91	\$100,384	2.41%	0.00%	to	2.00%	7.18%	to	5.06%
2023		2,545	\$16.43	to	\$13.24	\$39,860	2.68%	0.00%	to	2.00%	11.47%	to	9.24%
2022		3,358	\$14.74	to	\$12.12	\$47,435	2.26%	0.00%	to	2.00%	-15.19%	to	-16.87%
2021		4,001	\$17.38	to	\$14.58	\$67,049	2.19%	0.00%	to	2.00%	6.89%	to	4.82%
2020		4,167	\$16.26	to	\$13.91	\$65,422	1.96%	0.00%	to	2.00%	12.22%	to	9.96%
iShares MSCI Total International Index Fund - Class K Shares													
2024		132	\$19.69	to	\$15.36	\$2,484	2.86%	0.00%	to	2.00%	5.41%	to	3.30%
2023		112	\$18.68	to	\$14.87	\$1,995	3.49%	0.00%	to	2.00%	15.24%	to	12.91%
2022		127	\$16.21	to	\$13.17	\$1,958	2.48%	0.00%	to	2.00%	-16.40%	to	-18.00%
2021		103	\$19.39	to	\$16.06	\$1,912	3.17%	0.00%	to	2.00%	7.66%	to	5.52%
2020		79	\$18.01	to	\$15.22	\$1,370	2.04%	0.00%	to	2.00%	10.76%	to	8.56%
iShares Russell 1000 Large-Cap Index Fund - Class K Shares													
2024		20	\$23.05	to	\$20.97	\$464	0.92%	0.00%	to	1.70%	21.19%	to	22.35%
2023		10	\$18.06	to	\$17.14	\$185	1.02%	0.55%	to	1.70%	25.77%	to	24.38%
2022	08/04/2022	1	\$14.36	to	\$13.78	\$11	(c)	0.55%	to	1.70%		(c)	
2021		(c)		(c)		(c)	(c)		(c)		(c)		
2020		(c)		(c)		(c)	(c)		(c)		(c)		
iShares S&P 500 Index Fund - Class K Shares													
2024		3,217	\$34.46	to	\$29.28	\$106,861	1.42%	0.00%	to	1.85%	24.95%	to	22.31%
2023		3,092	\$27.58	to	\$23.96	\$82,317	1.63%	0.00%	to	1.80%	26.22%	to	13.88%
2022		2,851	\$21.85	to	\$19.73	\$60,286	1.32%	0.00%	to	1.50%	-18.13%	to	-19.34%
2021		4,211	\$26.69	to	\$24.46	\$109,796	1.41%	0.00%	to	1.50%	28.69%	to	26.74%
2020		4,538	\$20.74	to	\$19.30	\$93,181	1.66%	0.00%	to	1.50%	18.38%	to	16.69%
iShares S&P 500 Index Fund - Institutional Shares													
2024		851		\$24.87		\$21,165	1.24%		0.00%			24.85%	
2023		804	\$19.92	to	\$19.81	\$16,005	1.49%	0.00%	to	0.10%	26.16%	to	26.02%
2022		682	\$15.79	to	\$15.72	\$10,766	1.51%	0.00%	to	0.10%	-18.19%	to	-9.71%
2021		632	\$19.30	to	\$19.13	\$12,184	1.36%	0.00%	to	0.25%	28.50%	to	28.22%
2020		734	\$15.02	to	\$14.92	\$11,011	1.54%	0.00%	to	0.25%	14.74%	to	18.04%
iShares U.S. Aggregate Bond Index Fund - Class K Shares													
2024		1,101	\$11.80	to	\$9.20	\$12,504	3.59%	0.00%	to	2.00%	1.46%	to	-0.65%
2023		1,011	\$11.63	to	\$9.26	\$11,370	2.87%	0.00%	to	2.00%	5.54%	to	3.46%
2022		539	\$11.02	to	\$8.95	\$5,674	2.30%	0.00%	to	2.00%	-13.02%	to	-1.65%
2021		521	\$12.67	to	\$11.42	\$6,349	1.99%	0.00%	to	1.10%	-1.78%	to	-0.87%
2020		513	\$12.90	to	\$11.27	\$6,393	2.69%	0.00%	to	1.60%	7.68%	to	5.92%

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Fund	Unit Fair Value	Net	Investment	Total Return ^D									
Inception Date ^A	Units (000s)	Corresponding to			Assets (000s)	Income Ratio ^B	Expense Ratio ^C			Corresponding to			
		Lowest to Highest Expense Ratio					Lowest to Highest			Lowest to Highest Expense Ratio			
BlackRock Core Bond Portfolio - Class K Shares													
2024		7	\$10.53	to	\$9.81	\$71	4.92%	0.65%	to	1.85%	0.67%	to	-0.61%
2023	08/04/2023	5	\$10.46	to	\$9.87	\$51	(d)	0.65%	to	1.85%		(d)	
2022		(d)		(d)		(d)	(d)		(d)		(d)		
2021		(d)		(d)		(d)	(d)		(d)		(d)		
2020		(d)		(d)		(d)	(d)		(d)		(d)		
BlackRock Floating Rate Income Portfolio - Class K Shares													
2024		31	\$13.64	to	\$13.03	\$414	7.84%	0.00%	to	0.75%	5.65%	to	7.60%
2023		6	\$12.36	to	\$12.11	\$71	5.81%	0.35%	to	0.75%	12.16%	to	3.24%
2022		15	\$11.18	to	\$10.98	\$170	4.79%	0.00%	to	0.45%	-0.36%	to	0.64%
2021	04/06/2021	11	\$11.22	to	\$11.10	\$122	(b)	0.00%	to	0.35%		(b)	
2020		(b)		(b)		(b)	(b)		(b)		(b)		
BlackRock GNMA Portfolio - Class K Shares													
2024		43	\$10.48	to	\$8.77	\$425	4.08%	0.00%	to	2.00%	1.26%	to	-0.79%
2023		46	\$10.35	to	\$8.84	\$458	3.03%	0.00%	to	2.00%	5.18%	to	3.15%
2022		56	\$9.84	to	\$8.57	\$532	1.85%	0.00%	to	2.00%	-12.38%	to	-2.06%
2021		50	\$11.23	to	\$10.08	\$548	1.92%	0.00%	to	1.85%	-1.14%	to	-2.89%
2020		100	\$11.36	to	\$10.38	\$1,118	3.22%	0.00%	to	1.85%	1.07%	to	2.37%
BlackRock High Yield Portfolio - Class K Shares													
2024		3,061	\$18.15	to	\$13.79	\$51,979	7.14%	0.00%	to	2.00%	8.75%	to	6.57%
2023		2,813	\$16.69	to	\$12.94	\$44,093	6.87%	0.00%	to	2.00%	13.61%	to	11.46%
2022		2,400	\$14.69	to	\$11.61	\$33,158	5.22%	0.00%	to	2.00%	-10.32%	to	-12.11%
2021		2,039	\$16.38	to	\$13.21	\$31,599	5.02%	0.00%	to	2.00%	5.81%	to	3.77%
2020		1,927	\$15.48	to	\$12.73	\$28,449	5.11%	0.00%	to	2.00%	5.95%	to	3.83%
BlackRock High Yield Portfolio - Class R Shares													
2024		216	\$19.82	to	\$15.02	\$4,052	6.76%	0.00%	to	2.00%	8.01%	to	5.85%
2023		166	\$18.35	to	\$14.19	\$2,872	6.13%	0.00%	to	2.00%	13.06%	to	10.86%
2022		138	\$16.23	to	\$12.80	\$2,187	4.64%	0.00%	to	2.00%	-11.07%	to	-12.87%
2021		181	\$18.25	to	\$14.69	\$3,198	4.30%	0.00%	to	2.00%	5.25%	to	3.23%
2020		158	\$17.34	to	\$14.23	\$2,703	3.77%	0.00%	to	2.00%	5.22%	to	3.12%
BlackRock High Yield Portfolio - Institutional Shares													
2024		158	\$19.75	to	\$16.70	\$3,110	6.11%	0.00%	to	1.35%	8.64%	to	7.33%
2023		187	\$18.18	to	\$16.79	\$3,400	6.82%	0.00%	to	0.70%	13.55%	to	12.76%
2022		200	\$16.01	to	\$13.91	\$3,199	6.12%	0.00%	to	1.35%	-10.46%	to	-11.63%
2021		171	\$17.88	to	\$15.74	\$3,044	4.93%	0.00%	to	1.35%	5.92%	to	0.06%
2020		145	\$16.88	to	\$15.92	\$2,437	4.77%	0.00%	to	0.70%	5.83%	to	5.08%
BlackRock High Yield Portfolio - Investor A Shares													
2024		18	\$20.61	to	\$14.01	\$370	33.71%	0.00%	to	1.15%	8.13%	to	6.78%
2023		13	\$19.06	to	\$13.11	\$247	3.98%	0.00%	to	1.15%	6.36%	to	12.05%
2022		—		\$11.70	\$4	0.00%		1.15%			-11.90%		
2021		—		\$13.28	\$3	0.00%		1.15%			4.32%		
2020		—		\$12.73	\$3	0.00%		1.15%			4.26%		
BlackRock High Yield Portfolio - Service Shares													
2024		11		\$13.72	\$150	6.61%		0.00%			8.12%		
2023		14		\$12.69	\$183	6.83%		0.00%			13.40%		
2022		12		\$11.19	\$139	5.00%		0.00%			-10.62%		
2021		11		\$12.52	\$141	4.49%		0.00%			5.56%		
2020	09/01/2020	11		\$11.86	\$126	(a)		0.00%			(a)		

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BlackRock Income Fund - Class K Shares													
2024		36	\$12.30	to	\$11.88	\$446	5.93%	0.00%	to	0.55%	6.03%	to	5.51%
2023		43	\$11.60	to	\$11.26	\$499	5.88%	0.00%	to	0.55%	9.43%	to	8.79%
2022		40	\$10.60	to	\$10.35	\$419	4.25%	0.00%	to	0.55%	-9.32%	to	-9.84%
2021		37	\$11.69	to	\$11.48	\$428	3.40%	0.00%	to	0.55%	-0.09%	to	-1.46%
2020	12/18/2020	19			\$11.70	\$219	(a)			0.00%			(a)
BlackRock Inflation Protected Bond Portfolio - Class K Shares													
2024		262	\$12.17	to	\$9.90	\$3,158	4.80%	0.00%	to	2.00%	1.93%	to	-0.20%
2023		128	\$11.94	to	\$9.92	\$1,511	4.03%	0.00%	to	2.00%	3.74%	to	1.43%
2022		111	\$11.51	to	\$10.25	\$1,268	7.10%	0.00%	to	1.40%	-11.46%	to	-4.21%
2021		113	\$13.00	to	\$12.21	\$1,466	4.97%	0.00%	to	0.85%	5.86%	to	4.90%
2020		81	\$12.28	to	\$11.64	\$990	1.26%	0.00%	to	0.85%	11.84%	to	10.86%
BlackRock Inflation Protected Bond Portfolio - Institutional Shares													
2024		7	\$12.11	to	\$11.54	\$80	4.05%	0.00%	to	0.50%	1.85%	to	1.41%
2023		6	\$11.89	to	\$11.38	\$68	2.35%	0.00%	to	0.50%	3.75%	to	3.17%
2022		9	\$11.46	to	\$11.03	\$102	7.87%	0.00%	to	0.50%	-11.51%	to	-11.90%
2021		12	\$12.95	to	\$12.52	\$152	6.98%	0.00%	to	0.50%	5.71%	to	5.21%
2020		2	\$12.25	to	\$11.90	\$20	0.03%	0.00%	to	0.50%	2.17%	to	11.21%
BlackRock Inflation Protected Bond Portfolio - Investor A Shares													
2024		10	\$11.78	to	\$11.18	\$118	3.40%	0.00%	to	0.65%	1.64%	to	0.99%
2023		10	\$11.59	to	\$11.07	\$117	3.31%	0.00%	to	0.65%	3.48%	to	2.98%
2022		6			\$11.20	\$64	6.72%			0.00%			-11.74%
2021		4	\$12.69	to	\$12.28	\$55	2.90%	0.00%	to	0.65%	5.49%	to	4.78%
2020		1	\$12.03	to	\$11.72	\$14	0.00%	0.00%	to	0.65%	2.04%	to	10.78%
BlackRock Low Duration Bond Portfolio - Class K Shares													
2024		9	\$11.61	to	\$11.27	\$107	4.17%	0.00%	to	0.45%	5.26%	to	4.74%
2023		8	\$11.03	to	\$10.76	\$85	4.15%	0.00%	to	0.45%	5.75%	to	5.28%
2022		10	\$10.43	to	\$10.22	\$108	1.82%	0.00%	to	0.45%	-4.66%	to	1.49%
2021		10			\$10.94	\$112	1.59%			0.00%			-0.18%
2020		13			\$10.96	\$139	2.40%			0.00%			3.49%
BlackRock Strategic Income Opportunities Portfolio - Class K Shares													
2024		276	\$12.46	to	\$11.55	\$3,375	3.75%	0.00%	to	1.15%	-0.48%	to	4.15%
2023		74	\$11.82	to	\$11.09	\$843	5.48%	0.00%	to	1.15%	7.36%	to	6.12%
2022		44	\$11.01	to	\$10.45	\$472	3.00%	0.00%	to	1.15%	-5.57%	to	1.75%
2021	06/18/2021	17	\$11.66	to	\$11.25	\$194	(b)	0.00%	to	1.00%			(b)
2020		(b)			(b)	(b)			(b)				(b)
BlackRock Strategic Income Opportunities Portfolio - Institutional Shares													
2024		71			\$12.95	\$923	3.80%			0.35%			4.94%
2023		130	\$12.75	to	\$12.34	\$1,606	4.72%	0.00%	to	0.35%	7.23%	to	6.93%
2022		129	\$11.89	to	\$11.54	\$1,489	3.35%	0.00%	to	0.35%	-5.63%	to	-0.43%
2021		108	\$12.60	to	\$12.14	\$1,313	2.23%	0.00%	to	0.50%	0.96%	to	0.41%
2020		107	\$12.48	to	\$12.09	\$1,290	2.43%	0.00%	to	0.50%	11.13%	to	6.71%
BlackRock Global Allocation Fund, Inc. - Class K Shares													
2024		470	\$14.82	to	\$12.87	\$6,807	1.46%	0.00%	to	2.00%	9.29%	to	7.16%
2023		417	\$13.56	to	\$12.01	\$5,553	1.85%	0.00%	to	2.00%	12.81%	to	4.89%
2022		371	\$12.02	to	\$11.25	\$4,397	0.00%	0.00%	to	1.30%	-15.83%	to	-16.91%
2021		372	\$14.28	to	\$13.54	\$5,261	1.16%	0.00%	to	1.30%	4.39%	to	5.45%
2020		592	\$13.37	to	\$12.84	\$7,829	1.01%	0.00%	to	1.30%	21.32%	to	24.90%

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Inception	Units	Corresponding to	Assets	Income	Expense Ratio ^C				Corresponding to				
Date ^A	(000s)	Lowest to Highest Expense Ratio	(000s)	Ratio ^B	Lowest to Highest				Lowest to Highest Expense Ratio				
BlackRock Global Allocation Fund, Inc. - Class R Shares													
2024	141	\$21.74	to	\$16.26	\$2,956	0.78%	0.00%	to	2.00%	8.54%	to	6.41%	
2023	231	\$20.03	to	\$15.28	\$4,493	0.74%	0.00%	to	2.00%	5.59%	to	9.77%	
2022	303	\$17.89	to	\$13.75	\$5,288	0.00%	0.00%	to	2.10%	-16.36%	to	-18.06%	
2021	348	\$21.39	to	\$16.78	\$7,280	0.63%	0.00%	to	2.10%	6.05%	to	3.84%	
2020	402	\$20.17	to	\$16.16	\$7,951	0.07%	0.00%	to	2.10%	20.49%	to	13.72%	
BlackRock Global Allocation Fund, Inc. - Investor A Shares													
2024	1			\$19.91	\$15	0.00%			0.00%			9.04%	
2023	1			\$18.26	\$15	0.00%			0.00%			12.30%	
2022	1			\$16.25	\$15	0.00%			0.00%			-16.06%	
2021	2			\$19.36	\$48	0.00%			0.00%			6.43%	
2020	2			\$18.19	\$45	0.00%			0.00%			20.78%	
iShares MSCI EAFE International Index Fund - Class K Shares													
2024	2,202	\$22.14	to	\$13.69	\$42,560	3.52%	0.00%	to	2.00%	3.75%	to	1.63%	
2023	1,851	\$21.34	to	\$13.47	\$34,843	4.04%	0.00%	to	2.00%	18.29%	to	16.02%	
2022	1,078	\$18.04	to	\$11.61	\$16,988	3.07%	0.00%	to	2.00%	-14.05%	to	-15.81%	
2021	606	\$20.99	to	\$13.79	\$11,616	3.33%	0.00%	to	2.00%	11.35%	to	9.18%	
2020	491	\$18.85	to	\$12.63	\$8,818	2.20%	0.00%	to	2.00%	8.02%	to	12.67%	
iShares MSCI EAFE International Index Fund - Investor A Shares													
2024	—			\$14.43	\$1	0.00%			0.50%			2.92%	
2023	—			\$14.02	\$—	0.00%			0.50%			17.42%	
2022	—			\$11.94	\$—	0.00%			0.50%			-14.78%	
2021	—			\$14.01	\$—	0.00%			0.50%			10.40%	
2020	—			\$12.69	\$—	0.00%			0.50%			7.18%	
iShares Russell 2000 Small-Cap Index Fund - Class K Shares													
2024	379	\$34.56	to	\$26.96	\$12,657	2.01%	0.00%	to	2.00%	11.48%	to	9.24%	
2023	350	\$31.00	to	\$24.68	\$10,495	1.68%	0.00%	to	2.00%	16.94%	to	15.38%	
2022	329	\$26.51	to	\$22.21	\$8,427	1.26%	0.00%	to	1.70%	-20.32%	to	-1.94%	
2021	307	\$33.27	to	\$19.15	\$9,921	1.15%	0.00%	to	1.50%	14.76%	to	13.05%	
2020	354	\$28.99	to	\$16.94	\$9,989	1.22%	0.00%	to	1.50%	20.04%	to	18.21%	
iShares Russell 2000 Small-Cap Index Fund - Institutional Shares													
2024	5			\$15.53	\$80	1.12%			0.00%			11.41%	
2023	7			\$13.94	\$98	1.12%			0.00%			16.95%	
2022	7			\$11.92	\$81	1.05%			0.00%			-20.37%	
2021	7			\$14.97	\$110	0.99%			0.00%			14.71%	
2020	7			\$13.05	\$93	1.10%			0.00%			19.94%	
BlackRock Advantage Large Cap Core Fund - Class R Shares													
2024	7	\$85.73	to	\$79.84	\$575	0.50%	0.10%	to	0.55%	24.90%	to	24.32%	
2023	9	\$68.64	to	\$64.21	\$631	0.74%	0.10%	to	0.55%	24.87%	to	24.32%	
2022	8	\$55.73	to	\$51.65	\$448	0.90%	0.00%	to	0.55%	-20.52%	to	-20.95%	
2021	7	\$70.12	to	\$62.08	\$443	0.52%	0.00%	to	0.95%	27.96%	to	26.75%	
2020	6	\$54.80	to	\$48.98	\$330	0.57%	0.00%	to	0.95%	19.26%	to	18.14%	
BlackRock Advantage Large Cap Value Fund - Class K Shares													
2024	12/23/2024	13		\$12.62	\$164	(e)			0.00%			(e)	
2023		(e)		(e)	(e)	(e)			(e)			(e)	
2022		(e)		(e)	(e)	(e)			(e)			(e)	
2021		(e)		(e)	(e)	(e)			(e)			(e)	
2020		(e)		(e)	(e)	(e)			(e)			(e)	

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		Corresponding to				Income Ratio ^B	Lowest to Highest			Corresponding to			
		Lowest to Highest Expense Ratio					Lowest to Highest Expense Ratio						
BlackRock Advantage Large Cap Value Fund - Investor A Shares													
2024	2	\$28.19	to	\$26.90	\$65	1.54%	0.25%	to	0.50%	14.87%	to	14.57%	
2023	3	\$24.54	to	\$23.48	\$65	0.06%	0.25%	to	0.50%	13.14%	to	12.88%	
2022	139	\$25.23	to	\$20.32	\$3,497	1.42%	0.15%	to	0.65%	-8.98%	to	-9.45%	
2021	138	\$27.72	to	\$22.44	\$3,804	1.29%	0.15%	to	0.65%	26.29%	to	25.64%	
2020	132	\$21.95	to	\$17.86	\$2,884	1.50%	0.15%	to	0.65%	3.44%	to	2.94%	
BlackRock FedFund - Institutional Shares													
2024	10/17/2024	—		\$10.92	\$1	(e)			0.00%			(e)	
2023		(e)		(e)	(e)	(e)			(e)			(e)	
2022		(e)		(e)	(e)	(e)			(e)			(e)	
2021		(e)		(e)	(e)	(e)			(e)			(e)	
2020		(e)		(e)	(e)	(e)			(e)			(e)	
BlackRock Liquid Federal Trust Fund - Institutional Shares													
2024	430	\$11.78	to	\$11.06	\$4,902	4.49%	0.00%	to	0.50%	5.08%	to	4.64%	
2023	312	\$11.21	to	\$10.57	\$3,381	3.67%	0.00%	to	0.50%	1.26%	to	2.32%	
2022	94	\$10.40	to	\$10.07	\$974	0.68%	0.25%	to	0.45%	1.27%	to	1.00%	
2021	276	\$10.27	to	\$10.03	\$2,823	0.00%	0.25%	to	0.50%	-0.29%	to	-0.50%	
2020	226	\$10.30	to	\$9.90	\$2,272	0.28%	0.25%	to	0.70%	0.19%	to	-0.50%	
BlackRock Mid-Cap Value Fund - Class K Shares													
2024	48	\$12.23	to	\$11.71	\$578	1.91%	0.00%	to	1.30%	9.49%	to	8.03%	
2023	42	\$11.17	to	\$10.84	\$469	1.78%	0.00%	to	1.30%	10.70%	to	13.03%	
2022	32	\$9.96	to	\$9.80	\$316	1.20%	0.20%	to	0.90%	-4.23%	to	-4.85%	
2021	07/29/2021	18	\$10.40	to	\$10.30	\$184	(b)	0.20%	to	0.90%		(b)	
2020		(b)		(b)	(b)	(b)			(b)			(b)	
BlackRock Mid-Cap Value Fund - Class R Shares													
2024	28	\$60.47	to	\$50.22	\$1,651	2.03%	0.00%	to	1.15%	8.88%	to	7.63%	
2023	28	\$55.54	to	\$46.66	\$1,502	1.88%	0.00%	to	1.15%	12.00%	to	4.85%	
2022	23	\$49.59	to	\$48.03	\$1,152	0.98%	0.00%	to	0.25%	-4.51%	to	-2.04%	
2021	17			\$51.93	\$899	0.95%			0.00%			25.80%	
2020	9			\$41.28	\$365	1.39%			0.00%			6.61%	
BlackRock Mid-Cap Value Fund - Institutional Shares													
2024	10	\$35.02	to	\$21.75	\$276	1.20%	0.00%	to	1.15%	9.40%	to	8.16%	
2023	14	\$32.01	to	\$20.11	\$389	1.66%	0.00%	to	1.15%	12.55%	to	11.29%	
2022	14	\$28.44	to	\$18.07	\$335	0.83%	0.00%	to	1.15%	-4.02%	to	-5.09%	
2021	24	\$29.63	to	\$19.04	\$629	1.80%	0.00%	to	1.15%	4.07%	to	24.85%	
2020	10	\$15.82	to	\$15.25	\$150	1.50%	0.60%	to	1.15%	6.53%	to	5.98%	
BlackRock Natural Resources Trust - Institutional Shares													
2024	11			\$11.67	\$126	3.29%			0.60%			-3.87%	
2023	10			\$12.14	\$117	2.71%			0.60%			-2.02%	
2022	8			\$12.39	\$104	3.03%			0.60%			16.89%	
2021	9			\$10.60	\$94	3.61%			0.60%			29.90%	
2020	22			\$8.16	\$183	2.40%			0.60%			2.64%	
BlackRock Natural Resources Trust - Investor A Shares													
2024	1			\$11.58	\$14	0.00%			0.50%			-4.06%	
2023	1			\$12.07	\$15	0.00%			0.50%			-2.19%	
2022	1			\$12.34	\$13	0.00%			0.50%			16.75%	
2021	—			\$10.57	\$5	0.00%			0.50%			29.53%	
2020	—			\$8.16	\$1	0.00%			0.50%			2.51%	

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		Corresponding to					Income Ratio ^B	Expense Ratio ^C	Expense Ratio ^C	Corresponding to				
		Lowest to Highest Expense Ratio								Lowest to Highest			Lowest to Highest Expense Ratio	
BlackRock Strategic Global Bond Fund, Inc. - Class K Shares														
2024		147	\$10.88	to	\$9.62	\$1,560	3.06%	0.00%	to	2.00%	0.55%	to	-1.43%	
2023		118	\$10.82	to	\$9.76	\$1,252	2.64%	0.00%	to	2.00%	5.46%	to	4.83%	
2022		64	\$10.11	to	\$9.31	\$642	3.82%	0.00%	to	2.00%	-14.68%	to	-4.22%	
2021	01/21/2021	12	\$11.85	to	\$11.67	\$144	(b)	0.00%	to	0.50%		(b)		
2020		(b)		(b)		(b)	(b)		(b)			(b)		
BlackRock Sustainable Balanced Fund, Inc. - Class K Shares														
2024		—		\$12.22		\$—	0.00%		0.70%			12.01%		
2023	09/26/2023	—		\$10.93		\$—	(d)		0.70%			(d)		
2022		(d)		(d)		(d)	(d)		(d)			(d)		
2021		(d)		(d)		(d)	(d)		(d)			(d)		
2020		(d)		(d)		(d)	(d)		(d)			(d)		
Blackstone Alternative Multi-Strategy Fund - Class Y Shares														
2024	11/18/2024	8		\$11.92		\$92	(e)		0.35%			(e)		
2023		(e)		(e)		(e)	(e)		(e)			(e)		
2022		(e)		(e)		(e)	(e)		(e)			(e)		
2021		(e)		(e)		(e)	(e)		(e)			(e)		
2020		(e)		(e)		(e)	(e)		(e)			(e)		
BNY Mellon Dynamic Total Return Fund - Class Y														
2024		26	\$14.40	to	\$12.96	\$345	7.41%	0.00%	to	1.20%	11.89%	to	10.58%	
2023		36	\$12.87	to	\$11.72	\$438	4.77%	0.00%	to	1.20%	4.04%	to	2.81%	
2022		37	\$12.37	to	\$11.40	\$443	1.17%	0.00%	to	1.20%	-5.86%	to	0.71%	
2021		57	\$13.80	to	\$13.02	\$757	0.64%	0.00%	to	1.00%	11.47%	to	10.34%	
2020		68	\$12.38	to	\$11.80	\$813	0.00%	0.00%	to	1.00%	2.65%	to	1.72%	
BNY Mellon Dynamic Value Fund - Class Y														
2024		635	\$31.30	to	\$26.16	\$19,180	1.41%	0.00%	to	2.00%	16.10%	to	-1.21%	
2023		493	\$26.96	to	\$24.11	\$12,915	1.44%	0.00%	to	1.40%	9.55%	to	10.80%	
2022		146	\$23.54	to	\$22.03	\$3,319	1.28%	0.20%	to	1.15%	3.11%	to	1.90%	
2021		68	\$22.47	to	\$21.62	\$1,512	1.16%	0.50%	to	1.15%	8.08%	to	32.23%	
2020		64	\$16.85	to	\$16.35	\$1,064	0.81%	0.55%	to	1.15%	3.37%	to	2.77%	
BNY Mellon Opportunistic Midcap Value Fund - Class Y														
2024		—		\$17.58		\$—	0.00%		1.80%			9.26%		
2023	02/03/2023	—		\$16.09		\$5	(d)		1.80%			(d)		
2022		(d)		(d)		(d)	(d)		(d)			(d)		
2021		(d)		(d)		(d)	(d)		(d)			(d)		
2020		(d)		(d)		(d)	(d)		(d)			(d)		
BNY Mellon Appreciation Fund, Inc. - Class Y														
2024		15	\$14.66	to	\$13.81	\$209	0.56%	0.00%	to	1.50%	9.24%	to	11.01%	
2023	02/03/2023	12	\$12.85	to	\$12.44	\$147	(d)	0.40%	to	1.50%		(d)		
2022		(d)		(d)		(d)	(d)		(d)			(d)		
2021		(d)		(d)		(d)	(d)		(d)			(d)		
2020		(d)		(d)		(d)	(d)		(d)			(d)		
BNY Mellon Smallcap Stock Index Fund - Class I														
2024		25	\$14.91	to	\$10.77	\$285	1.79%	0.00%	to	0.45%	8.52%	to	7.92%	
2023		26	\$13.74	to	\$9.98	\$273	1.55%	0.00%	to	0.45%	15.85%	to	15.38%	
2022		27	\$11.86	to	\$8.65	\$242	1.45%	0.00%	to	0.45%	-16.42%	to	-16.75%	
2021		28	\$14.19	to	\$10.39	\$308	0.83%	0.00%	to	0.45%	26.58%	to	2.36%	
2020		37		\$11.21		\$419	0.92%		0.00%			11.21%		

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		Corresponding to				Income Ratio ^B	Lowest to Highest			Corresponding to			
		Lowest to Highest Expense Ratio					Lowest to Highest Expense Ratio						
BNY Mellon Global Fixed Income Fund - Class Y													
2024	110	\$12.57	to	\$10.88	\$1,314	3.71%	0.00%	to	1.60%	5.01%	to	3.23%	
2023	98	\$11.97	to	\$10.54	\$1,114	2.44%	0.00%	to	1.60%	7.84%	to	5.93%	
2022	50	\$11.10	to	\$10.24	\$522	3.52%	0.00%	to	1.15%	-3.39%	to	-10.33%	
2021	62	\$11.95	to	\$11.42	\$727	1.30%	0.40%	to	1.15%	-1.81%	to	-2.56%	
2020	55	\$12.17	to	\$11.72	\$659	2.48%	0.40%	to	1.15%	7.70%	to	6.93%	
BNY Mellon Small Cap Growth Fund - Class I													
2024	5	\$27.53			\$148	0.62%	0.60%			14.71%			
2023	7	\$24.00			\$175	0.00%	0.60%			11.06%			
2022	13	\$21.61			\$292	0.00%	0.60%			-27.99%			
2021	14	\$30.01			\$406	0.00%	0.60%			-5.09%			
2020	18	\$31.62			\$558	0.00%	0.60%			70.27%			
BNY Mellon Small Cap Growth Fund - Class Y													
2024	06/05/2024	—	\$9.07			\$—	(e)	0.00%			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
2020		(e)	(e)			(e)	(e)	(e)			(e)		
BNY Mellon Small Cap Value Fund - Class Y													
2024		—	\$10.77			\$3	0.00%	0.00%			7.16%		
2023	06/12/2023	1	\$10.05			\$9	(d)	0.00%			(d)		
2022		(d)	(d)			(d)	(d)	(d)			(d)		
2021		(d)	(d)			(d)	(d)	(d)			(d)		
2020		(d)	(d)			(d)	(d)	(d)			(d)		
BNY Mellon Small/Mid Cap Growth Fund - Class Y													
2024		19	\$14.86	to	\$14.13	\$279	0.00%	0.00%	to	0.80%	9.83%	to	9.03%
2023		36	\$13.53	to	\$12.96	\$485	0.00%	0.00%	to	0.80%	12.47%	to	14.69%
2022	02/08/2022	12	\$11.55	to	\$11.30	\$138	(c)	0.30%	to	0.80%		(c)	
2021		(c)	(c)			(c)	(c)	(c)			(c)		
2020		(c)	(c)			(c)	(c)	(c)			(c)		
BNY Mellon Global Emerging Markets Fund - Class Y													
2024	04/01/2024	—	\$8.23			\$4	(e)	0.55%			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
2020		(e)	(e)			(e)	(e)	(e)			(e)		
BNY Mellon Equity Income Fund - Class I													
2024		1	\$17.67			\$12	5.71%	1.35%			25.85%		
2023		2	\$14.04			\$23	0.00%	1.35%			17.59%		
2022	04/25/2022	2	\$11.94			\$18	(c)	1.35%			(c)		
2021		(c)	(c)			(c)	(c)	(c)			(c)		
2020		(c)	(c)			(c)	(c)	(c)			(c)		
BNY Mellon Equity Income Fund - Class Y													
2024		51	\$21.30	to	\$20.27	\$1,057	1.82%	0.00%	to	0.85%	27.54%	to	4.65%
2023		43	\$16.70	to	\$16.18	\$704	1.88%	0.00%	to	0.65%	19.29%	to	18.45%
2022	04/01/2022	34	\$14.00	to	\$13.66	\$464	(c)	0.00%	to	0.65%		(c)	
2021		(c)	(c)			(c)	(c)	(c)			(c)		
2020		(c)	(c)			(c)	(c)	(c)			(c)		

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Inception Date ^A	Units (000s)	Corresponding to Lowest to Highest Expense Ratio	Assets (000s)	Income Ratio ^B	Expense Ratio ^C Lowest to Highest	Corresponding to Lowest to Highest Expense Ratio							
BNY Mellon Global Equity Income Fund - Class Y													
2024	—	\$11.79	\$3	0.00%	0.70%	5.93%							
2023	11/01/2023	—	\$11.13	\$3	(d)	0.70%	(d)						
2022		(d)	(d)	(d)	(d)	(d)							
2021		(d)	(d)	(d)	(d)	(d)							
2020		(d)	(d)	(d)	(d)	(d)							
BNY Mellon Bond Market Index Fund - Class I													
2024	—	\$9.47	\$—	5.41%	0.30%	4.30%							
2023	4	\$9.50	\$37	9.09%	0.00%	5.44%							
2022	1	\$9.01	\$7	0.00%	0.00%	-13.37%							
2021	03/15/2021	—	\$10.40	\$4	(b)	0.00%	(b)						
2020	(b)	(b)	(b)	(b)	(b)	(b)							
BNY Mellon Institutional S&P 500 Stock Index Fund - Class I													
2024	07/01/2024	—	\$52.38	to \$43.05	\$7	(e)	0.00%	to 1.55%	(e)				
2023		(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)				
2022		(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)				
2021		(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)				
2020		(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)				
BNY Mellon Midcap Index Fund, Inc. - Class I Shares													
2024	03/08/2024	48	\$17.57	to \$16.90	\$840	(e)	0.40%	to 1.25%	(e)				
2023		(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)				
2022		(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)				
2021		(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)				
2020		(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)				
BNY Mellon Natural Resources Fund - Class A													
2024	12	\$19.51	\$229	0.55%	0.00%	0.72%							
2023	44	\$19.37	\$858	1.09%	0.00%	1.57%							
2022	70	\$19.07	\$1,338	1.92%	0.00%	34.20%							
2021	23	\$14.21	\$325	1.40%	0.00%	38.23%							
2020	24	\$10.28	\$245	0.85%	0.00%	6.20%							
BNY Mellon Natural Resources Fund - Class Y													
2024	16	\$22.24	to \$20.14	\$342	1.66%	0.00%	to 1.70%	1.04%	to -0.69%				
2023	12	\$22.01	to \$20.28	\$259	0.50%	0.00%	to 1.70%	1.95%	to -4.20%				
2022	104	\$21.59	to \$20.51	\$2,137	2.87%	0.00%	to 1.35%	34.68%	to 32.92%				
2021	1	\$16.03	to \$15.43	\$21	0.00%	0.00%	to 1.35%	10.70%	to 36.79%				
2020	09/16/2020	1	\$11.28	\$12	(a)	1.35%	(a)						
BNY Mellon Global Stock Fund - Class Y													
2024	02/20/2024	—	\$12.50	to \$12.29	\$1	(e)	0.00%	to 0.45%	(e)				
2023		(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)				
2022		(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)				
2021		(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)				
2020		(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)				
BNY Mellon International Stock Fund - Class Y													
2024	130	\$10.34	to \$9.72	\$1,324	0.87%	0.00%	to 1.60%	-0.86%	to -7.07%				
2023	140	\$10.43	to \$10.15	\$1,442	1.10%	0.00%	to 0.95%	18.52%	to 17.48%				
2022	84	\$8.80	to \$8.64	\$732	1.85%	0.00%	to 0.95%	7.32%	to -22.79%				
2021	12/14/2021	2	\$11.19	\$24	(b)	0.95%	(b)						
2020	(b)	(b)	(b)	(b)	(b)	(b)	(b)						

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BNY Mellon Sustainable U.S. Equity Fund, Inc. - Class Y													
2024	01/26/2024	—	\$12.58			\$3	(e)	0.70%			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
2020		(e)	(e)			(e)	(e)	(e)			(e)		
BNY Mellon Worldwide Growth Fund, Inc. - Class I													
2024		33	\$29.76			\$985	0.43%	0.00%			8.22%		
2023		32	\$27.50			\$889	0.75%	0.00%			22.60%		
2022		32	\$22.43			\$707	0.52%	0.00%			-17.54%		
2021		31	\$27.20			\$838	0.40%	0.00%			24.03%		
2020		30	\$21.93			\$657	0.69%	0.00%			24.67%		
BNY Mellon Worldwide Growth Fund, Inc. - Class Y													
2024		50	\$13.40	to	\$12.96	\$663	0.58%	0.00%	to	1.45%	-0.37%	to	-1.89%
2023	07/03/2023	2	\$12.30	to	\$12.26	\$25	(d)	0.40%	to	0.65%		(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	
2020		(d)		(d)		(d)	(d)		(d)			(d)	
BNYM Mellon NSL Aggregate Bond Index Fund - Unit Class IV													
2024		1	\$13.12			\$11	0.00%	0.00%			0.85%		
2023		1	\$13.01			\$12	0.00%	0.00%			5.09%		
2022		1	\$12.38			\$15	0.00%	0.00%			-13.31%		
2021		1	\$14.28			\$18	0.00%	0.00%			-1.99%		
2020		30	\$14.57			\$431	0.00%	0.00%			7.05%		
BNYM Mellon NSL International Stock Index Fund - Unit Class IV													
2024		21	\$19.75			\$422	0.00%	0.00%			3.46%		
2023		21	\$19.09			\$408	0.00%	0.00%			18.42%		
2022		38	\$16.12			\$613	0.00%	0.00%			-14.53%		
2021		31	\$18.86			\$590	0.00%	0.00%			10.81%		
2020		62	\$17.02			\$1,054	0.00%	0.00%			8.27%		
BNYM Mellon NSL Mid Cap Stock Index Fund - Unit Class IV													
2024		4	\$472.70			\$1,744	0.00%	0.00%			13.53%		
2023		4	\$416.38			\$1,469	0.00%	0.00%			15.95%		
2022		6	\$359.09			\$2,045	0.00%	0.00%			-13.34%		
2021		5	\$414.36			\$2,265	0.00%	0.00%			24.30%		
2020		6	\$333.36			\$1,850	0.00%	0.00%			13.40%		
BNYM Mellon NSL Small Cap Stock Index Fund - Unit Class IV													
2024		25	\$32.47			\$804	0.00%	0.00%			11.16%		
2023		20	\$29.21			\$590	0.00%	0.00%			16.56%		
2022		23	\$25.06			\$569	0.00%	0.00%			-20.72%		
2021		24	\$31.61			\$770	0.00%	0.00%			14.40%		
2020		33	\$27.63			\$916	0.00%	0.00%			19.71%		
BNYM Mellon NSL Stock Index Fund - Unit Class IV													
2024		55	\$63.60			\$3,489	0.00%	0.00%			24.56%		
2023		52	\$51.06			\$2,669	0.00%	0.00%			25.76%		
2022		47	\$40.60			\$1,921	0.00%	0.00%			-18.41%		
2021		37	\$49.76			\$1,866	0.00%	0.00%			28.28%		
2020		38	\$38.79			\$1,487	0.00%	0.00%			18.05%		

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	Fund	Units	Unit Fair Value			Net	Investment	Expense Ratio ^c			Total Return ^d		
	Inception	Units (000s)	Corresponding to			Assets	Income	Lowest to Highest			Corresponding to		
	Date ^A		Lowest to Highest Expense Ratio			(000s)	Ratio ^B				Lowest to Highest Expense Ratio		
BNYM Mellon SL Mid Cap Stock Index Fund - Institutional Class													
2024	12/02/2024	64			\$10.13	\$648	(e)	0.50%	to	0.55%			(e)
2023		(e)			(e)	(e)			(e)				(e)
2022		(e)			(e)	(e)			(e)				(e)
2021		(e)			(e)	(e)			(e)				(e)
2020		(e)			(e)	(e)			(e)				(e)
BNYM Mellon SL Small Cap 600 Stock Index Fund - Institutional Class													
2024	12/02/2024	6	\$109.97	to	\$109.91	\$611	(e)	0.50%	to	0.55%			(e)
2023		(e)			(e)	(e)			(e)				(e)
2022		(e)			(e)	(e)			(e)				(e)
2021		(e)			(e)	(e)			(e)				(e)
2020		(e)			(e)	(e)			(e)				(e)
American Funds® The Bond Fund of America® - Class R-3													
2024		551	\$14.21	to	\$9.95	\$7,570	3.35%	0.00%	to	2.05%	0.85%	to	-1.19%
2023		744	\$14.09	to	\$10.06	\$10,123	3.59%	0.00%	to	2.05%	4.45%	to	2.13%
2022		569	\$15.34	to	\$9.85	\$7,425	2.20%	0.00%	to	2.05%	-12.94%	to	-14.64%
2021		487	\$17.62	to	\$11.54	\$7,320	1.09%	0.00%	to	2.05%	-1.29%	to	-3.27%
2020		589	\$17.85	to	\$11.93	\$9,048	1.55%	0.00%	to	2.05%	10.39%	to	8.16%
American Funds® The Bond Fund of America® - Class R-4													
2024		98	\$14.99	to	\$10.88	\$1,475	3.96%	0.00%	to	1.85%	1.15%	to	-0.73%
2023		129	\$14.82	to	\$10.96	\$1,913	3.46%	0.00%	to	1.85%	4.73%	to	2.81%
2022		236	\$14.15	to	\$10.66	\$3,346	1.86%	0.00%	to	1.85%	-12.65%	to	-14.24%
2021		403	\$16.20	to	\$12.43	\$6,532	1.37%	0.00%	to	1.85%	-0.92%	to	-2.74%
2020		464	\$16.35	to	\$12.78	\$7,596	1.95%	0.00%	to	1.85%	10.70%	to	8.67%
American Funds® The Bond Fund of America® - Class R-5													
2024	02/16/2024	13			\$11.29	\$144	(e)		0.00%				(e)
2023		(e)			(e)	(e)			(e)				(e)
2022		(e)			(e)	(e)			(e)				(e)
2021		(e)			(e)	(e)			(e)				(e)
2020		(e)			(e)	(e)			(e)				(e)
American Funds® The Bond Fund of America® - Class R-6													
2024		5,402	\$12.98	to	\$10.08	\$66,936	4.66%	0.00%	to	2.00%	1.49%	to	-0.49%
2023		4,931	\$12.79	to	\$10.13	\$60,514	3.96%	0.00%	to	2.00%	5.09%	to	3.05%
2022		3,694	\$12.17	to	\$9.83	\$43,028	2.97%	0.00%	to	2.00%	-12.32%	to	-14.07%
2021		2,923	\$13.88	to	\$11.44	\$38,788	1.84%	0.00%	to	2.00%	-0.64%	to	-2.64%
2020		2,185	\$13.97	to	\$11.75	\$29,291	2.32%	0.00%	to	2.00%	11.14%	to	9.00%
Brandywine Large Cap Fund - Founders Class													
2024	03/18/2024	—			\$13.48	\$—	(e)		0.00%				(e)
2023		(e)			(e)	(e)			(e)				(e)
2022		(e)			(e)	(e)			(e)				(e)
2021		(e)			(e)	(e)			(e)				(e)
2020		(e)			(e)	(e)			(e)				(e)
Focus International Fund - Founders Class													
2024	03/18/2024	22			\$11.08	\$248	(e)		0.00%				(e)
2023		(e)			(e)	(e)			(e)				(e)
2022		(e)			(e)	(e)			(e)				(e)
2021		(e)			(e)	(e)			(e)				(e)
2020		(e)			(e)	(e)			(e)				(e)

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Foundation Core Bond Fund - Founders Class													
2024		20	\$10.17			\$202	0.00%	0.00%			2.83%		
2023	07/27/2023	7	\$9.89			\$70	(d)	0.00%			(d)		
2022		(d)	(d)			(d)	(d)	(d)			(d)		
2021		(d)	(d)			(d)	(d)	(d)			(d)		
2020		(d)	(d)			(d)	(d)	(d)			(d)		
Summit Large Cap Growth Fund - Founders Class													
2024	03/18/2024	22	\$14.35			\$322	(e)	0.00%			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
2020		(e)	(e)			(e)	(e)	(e)			(e)		
Brown Advisory Growth Equity Fund - Institutional Shares													
2024	09/04/2024	1	\$12.68			\$10	(e)	0.00%			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
2020		(e)	(e)			(e)	(e)	(e)			(e)		
Brown Advisory Growth Equity Fund - Investor Shares													
2024		—	\$21.63	to	\$44.16	\$16	0.00%	0.00%	to	0.50%	17.05%	to	16.49%
2023		15	\$65.10	to	\$37.91	\$751	0.00%	0.00%	to	0.50%	33.79%	to	33.11%
2022		18	\$48.66	to	\$28.48	\$751	0.00%	0.00%	to	0.50%	-33.69%	to	-34.01%
2021		28	\$73.38	to	\$43.16	\$1,355	0.00%	0.00%	to	0.50%	18.89%	to	18.28%
2020		30	\$61.72	to	\$36.49	\$1,210	0.00%	0.00%	to	0.50%	32.36%	to	31.73%
Brown Advisory Small-Cap Growth Fund - Institutional Shares													
2024		7	\$18.04	to	\$17.38	\$117	0.00%	0.40%	to	0.90%	0.28%	to	0.12%
2023		9	\$17.22	to	\$17.11	\$154	0.00%	0.50%	to	0.60%	12.04%	to	11.90%
2022		17	\$15.37	to	\$14.96	\$257	0.00%	0.50%	to	1.00%	-20.65%	to	-8.05%
2021		15	\$19.37	to	\$19.28	\$287	0.00%	0.50%	to	0.60%	7.13%	to	6.99%
2020	03/05/2020	16	\$18.08	to	\$18.02	\$284	(a)	0.50%	to	0.60%		(a)	
Brown Advisory Small-Cap Growth Fund - Investor Shares													
2024		7	\$10.89			\$74	0.00%	0.20%			4.11%		
2023	10/24/2023	7	\$10.46			\$68	(d)	0.20%			(d)		
2022		(d)	(d)			(d)	(d)	(d)			(d)		
2021		(d)	(d)			(d)	(d)	(d)			(d)		
2020		(d)	(d)			(d)	(d)	(d)			(d)		
Brown Advisory Sustainable Growth Fund - Institutional Shares													
2024		186	\$20.07	to	\$19.33	\$3,750	0.00%	0.00%	to	0.75%	20.40%	to	19.47%
2023		364	\$16.67	to	\$16.18	\$6,098	0.02%	0.00%	to	0.75%	39.03%	to	38.05%
2022		373	\$11.99	to	\$11.72	\$4,475	0.00%	0.00%	to	0.75%	-17.93%	to	-31.42%
2021		1	\$17.09			\$9	0.00%	0.75%			29.08%		
2020	02/04/2020	—	\$13.24			\$5	(a)	0.75%			(a)		
Brown Advisory Sustainable Growth Fund - Investor Shares													
2024		—	\$13.35			\$5	0.00%	0.00%			20.16%		
2023	11/02/2023	—	\$11.11			\$1	(d)	0.00%			(d)		
2022		(d)	(d)			(d)	(d)	(d)			(d)		
2021		(d)	(d)			(d)	(d)	(d)			(d)		
2020		(d)	(d)			(d)	(d)	(d)			(d)		

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The Brown Capital Management Small Company Fund - Investor Shares														
2024		5	\$23.57			\$221	0.00%		0.00%			9.17%		
2023		5	\$21.59			\$207	0.00%		0.00%			19.15%		
2022		7	\$18.12			\$233	0.00%		0.00%			-37.99%		
2021		6	\$29.22			\$323	0.00%		0.00%			-4.20%		
2020		6	\$30.50			\$333	0.00%		0.00%			45.31%		
Buffalo Small Cap Growth Fund - Institutional Class														
2024		—	\$9.27			\$5	0.00%		1.40%			4.04%		
2023		1	\$8.91			\$6	0.00%		1.40%			4.09%		
2022	06/21/2022	—	\$8.56			\$1	(c)		1.40%			(c)		
2021		(c)	(c)			(c)	(c)		(c)			(c)		
2020		(c)	(c)			(c)	(c)		(c)			(c)		
Build Bond Innovation™ Collective Investment Trust														
2024		11	\$11.44	to	\$10.91	\$124	0.00%	0.00%	to	1.00%	8.85%	to	7.81%	
2023		10	\$10.51	to	\$10.12	\$109	0.00%	0.00%	to	1.00%	4.37%	to	3.37%	
2022		10	\$10.07	to	\$9.79	\$99	0.00%	0.00%	to	1.00%	-11.59%	to	-0.81%	
2021		88	\$11.39	to	\$11.25	\$991	0.00%	0.00%	to	0.70%	4.69%	to	0.09%	
2020	04/06/2020	24	\$10.88	to	\$10.83	\$261	(a)	0.00%	to	0.60%		(a)		
Calamos Evolving World Growth Fund - Class I														
2024		21	\$15.06			\$318	0.00%		0.60%			14.26%		
2023		23	\$13.39	to	\$13.18	\$301	1.22%	0.30%	to	0.60%	6.27%	to	5.10%	
2022	01/03/2022	2	\$12.60			\$26	(c)		0.30%			(c)		
2021		(c)	(c)			(c)	(c)		(c)			(c)		
2020		(c)	(c)			(c)	(c)		(c)			(c)		
Calamos Growth and Income Fund - Class I														
2024		10	\$13.14			\$131	0.87%		0.00%			20.88%		
2023		9	\$10.87			\$99	1.17%		0.00%			20.64%		
2022		8	\$9.01			\$72	1.35%		0.00%			-18.24%		
2021	11/01/2021	7	\$11.02			\$76	(b)		0.00%			(b)		
2020		(b)	(b)			(b)	(b)		(b)			(b)		
Calvert High Yield Bond Fund - Class R6 Shares														
2024		5	\$11.61	to	\$11.31	\$62	5.66%	0.65%	to	1.25%	6.51%	to	6.00%	
2023		4	\$10.90	to	\$10.67	\$44	8.70%	0.65%	to	1.25%	10.44%	to	6.06%	
2022		3	\$9.87	to	\$9.70	\$25	8.00%	0.65%	to	1.35%	-8.86%	to	-11.82%	
2021		—	\$11.00			\$—	0.00%		1.35%			2.33%		
2020	11/13/2020	—	\$10.75			\$—	(a)		1.35%			(a)		
Calvert Income Fund - Class I														
2024		—	\$13.75			\$3	0.00%		0.70%			4.09%		
2023		—	\$13.21			\$3	0.00%		0.70%			8.01%		
2022		—	\$12.23			\$5	0.00%		0.70%			-15.95%		
2021		—	\$14.55	to	\$14.41	\$6	0.00%	0.70%	to	0.80%	1.18%	to	2.05%	
2020		—	\$14.38			\$5	0.00%		0.70%			7.80%		
Calvert Short Duration Income Fund - Class I														
2024		20	\$12.28	to	\$12.22	\$240	5.21%	0.65%	to	0.70%	4.96%	to	4.89%	
2023		25	\$11.70	to	\$11.65	\$297	4.08%	0.65%	to	0.70%	5.79%	to	6.88%	
2022		27	\$10.90	to	\$10.81	\$291	2.54%	0.70%	to	0.80%	-5.38%	to	-5.51%	
2021		30	\$11.52	to	\$11.44	\$340	1.89%	0.70%	to	0.80%	0.44%	to	0.35%	
2020		26	\$11.47	to	\$11.40	\$295	2.23%	0.70%	to	0.80%	3.99%	to	3.92%	

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			Corresponding to				Income		Lowest to Highest		Corresponding to		
			Lowest to Highest Expense Ratio				Ratio ^B				Lowest to Highest Expense Ratio		
Calvert Green Bond Fund - Class R6 Shares													
2024	03/13/2024	3	\$9.32			\$32	(e)	1.95%			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
2020		(e)	(e)			(e)	(e)	(e)			(e)		
Calvert Small-Cap Fund - Class I													
2024		—	\$14.98			\$4	0.00%	0.75%			11.38%		
2023		—	\$13.45			\$3	0.00%	0.75%			10.88%		
2022		—	\$12.13			\$2	0.00%	0.75%			-16.52%		
2021		—	\$14.53			\$2	0.00%	0.75%			19.10%		
2020	02/14/2020	1	\$12.37	to	\$12.20	\$13	(a)	0.00%	to	0.75%	(a)		
Calvert Small-Cap Fund - Class R6													
2024		48	\$15.49	to	\$14.43	\$722	0.29%	0.00%	to	1.25%	12.33%	to	10.91%
2023		48	\$13.79	to	\$13.01	\$654	0.32%	0.00%	to	1.25%	11.84%	to	10.44%
2022		48	\$12.33	to	\$11.78	\$586	0.37%	0.00%	to	1.25%	-15.84%	to	-16.87%
2021		34	\$14.65	to	\$14.17	\$496	0.32%	0.00%	to	1.25%	20.08%	to	3.81%
2020		11	\$12.20	to	\$12.08	\$137	0.00%	0.00%	to	0.60%	3.30%	to	32.31%
Calvert Flexible Bond Fund - Class R6 Shares													
2024	02/27/2024	—	\$11.25			\$1	(e)	0.00%			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
2020		(e)	(e)			(e)	(e)	(e)			(e)		
Calvert International Responsible Index Fund - Class I Shares													
2024		11	\$10.04			\$107	3.16%	0.90%			4.15%		
2023		9	\$9.64			\$83	2.40%	0.90%			18.87%		
2022	01/14/2022	10	\$8.11			\$84	(c)	0.90%			(c)		
2021		(c)	(c)			(c)	(c)	(c)			(c)		
2020		(c)	(c)			(c)	(c)	(c)			(c)		
Calvert International Responsible Index Fund - Class R6 Shares													
2024		42	\$11.45	to	\$11.05	\$478	5.05%	0.00%	to	1.25%	5.14%	to	3.76%
2023		7	\$10.89	to	\$10.65	\$77	3.92%	0.00%	to	1.25%	3.42%	to	7.58%
2022	10/26/2022	3	\$9.06			\$25	(c)	0.20%			(c)		
2021		(c)	(c)			(c)	(c)	(c)			(c)		
2020		(c)	(c)			(c)	(c)	(c)			(c)		
Calvert US Large-Cap Core Responsible Index Fund - Class I													
2024		13	\$25.94	to	\$24.33	\$331	0.99%	0.00%	to	0.90%	24.11%	to	23.07%
2023		14	\$20.90	to	\$19.77	\$277	1.27%	0.00%	to	0.90%	27.28%	to	26.08%
2022		12	\$16.42	to	\$15.68	\$195	0.82%	0.00%	to	0.90%	-21.66%	to	-19.67%
2021		14	\$20.96	to	\$20.40	\$291	0.91%	0.00%	to	0.65%	25.58%	to	24.77%
2020		9	\$16.69	to	\$16.35	\$150	0.35%	0.00%	to	0.65%	26.15%	to	25.29%
Calvert US Large-Cap Core Responsible Index Fund - Class R6													
2024		363	\$23.64	to	\$21.04	\$8,350	1.02%	0.00%	to	2.00%	24.22%	to	21.76%
2023		395	\$19.03	to	\$17.28	\$7,360	1.23%	0.00%	to	2.00%	27.29%	to	11.34%
2022		359	\$14.95	to	\$13.98	\$5,289	1.45%	0.00%	to	1.75%	-21.60%	to	-22.98%
2021		203	\$19.07	to	\$18.15	\$3,818	1.25%	0.00%	to	1.75%	25.71%	to	-0.60%
2020		76	\$15.17	to	\$14.95	\$1,152	2.07%	0.00%	to	0.80%	25.06%	to	20.18%

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Calvert US Large-Cap Growth Responsible Index Fund - Class R6 Shares													
2024		258	\$14.19	to	\$13.71	\$3,628	0.67%	0.00%	to	1.25%	27.84%	to	26.13%
2023		266	\$11.10	to	\$10.86	\$2,937	1.23%	0.00%	to	1.25%	6.63%	to	12.89%
2022	10/26/2022	—			\$8.11	\$—	(c)			0.20%			(c)
2021		(c)			(c)	(c)	(c)			(c)			(c)
2020		(c)			(c)	(c)	(c)			(c)			(c)
Calvert US Large-Cap Value Responsible Index Fund - Class R6 Shares													
2024		—			\$11.71	\$1	0.00%			0.00%			14.69%
2023	07/13/2023	—			\$10.21	\$—	(d)			0.00%			(d)
2022		(d)			(d)	(d)	(d)			(d)			(d)
2021		(d)			(d)	(d)	(d)			(d)			(d)
2020		(d)			(d)	(d)	(d)			(d)			(d)
Calvert US Mid-Cap Core Responsible Index Fund - Class I Shares													
2024		12	\$10.98	to	\$10.86	\$130	0.83%	0.60%	to	0.90%	11.93%	to	11.50%
2023		11	\$9.89	to	\$9.74	\$111	1.26%	0.30%	to	0.90%	14.87%	to	14.19%
2022	01/03/2022	6	\$8.61	to	\$8.53	\$48	(c)	0.30%	to	0.90%			(c)
2021		(c)			(c)	(c)	(c)			(c)			(c)
2020		(c)			(c)	(c)	(c)			(c)			(c)
Calvert US Mid-Cap Core Responsible Index Fund - Class R6 Shares													
2024		14	\$11.65	to	\$11.26	\$160	1.52%	0.00%	to	1.25%	12.89%	to	11.15%
2023	04/12/2023	10	\$10.25	to	\$10.12	\$103	(d)	0.55%	to	1.25%			(d)
2022		(d)			(d)	(d)	(d)			(d)			(d)
2021		(d)			(d)	(d)	(d)			(d)			(d)
2020		(d)			(d)	(d)	(d)			(d)			(d)
Calvert Balanced Fund - Class R6													
2024		12	\$13.84	to	\$13.45	\$164	1.67%	0.00%	to	0.70%	19.31%	to	18.50%
2023		7	\$11.60	to	\$11.35	\$76	3.21%	0.00%	to	0.70%	16.70%	to	10.62%
2022		11	\$9.94	to	\$9.77	\$111	2.27%	0.00%	to	0.80%	-15.04%	to	-15.78%
2021		6	\$11.70	to	\$11.60	\$65	2.41%	0.00%	to	0.80%	14.59%	to	10.90%
2020	12/23/2020	2			\$10.21	\$18	(a)			0.00%			(a)
Calvert Bond Fund - Class I													
2024		—			\$12.58	\$—	0.00%			0.70%			2.28%
2023	04/03/2023	—			\$12.30	\$—	(d)			0.70%			(d)
2022		(d)			(d)	(d)	(d)			(d)			(d)
2021		(d)			(d)	(d)	(d)			(d)			(d)
2020		(d)			(d)	(d)	(d)			(d)			(d)
Calvert Bond Fund - Class R6													
2024		49	\$11.42	to	\$10.60	\$550	6.76%	0.00%	to	1.25%	3.16%	to	1.83%
2023		31	\$11.07	to	\$10.41	\$337	5.38%	0.00%	to	1.25%	7.58%	to	6.33%
2022		25	\$10.29	to	\$9.79	\$258	2.69%	0.00%	to	1.25%	-12.28%	to	-13.36%
2021		16	\$11.73	to	\$11.30	\$188	1.99%	0.00%	to	1.25%	0.43%	to	-0.35%
2020		10	\$11.68	to	\$11.49	\$113	2.86%	0.00%	to	0.85%	7.45%	to	6.78%
Calvert Conservative Allocation Fund - Class R6 Shares													
2024		—			\$10.49	\$1	0.00%			1.25%			5.43%
2023	04/18/2023	—	\$10.06	to	\$9.95	\$2	(d)	0.65%	to	1.25%			(d)
2022		(d)			(d)	(d)	(d)			(d)			(d)
2021		(d)			(d)	(d)	(d)			(d)			(d)
2020		(d)			(d)	(d)	(d)			(d)			(d)

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Calvert Equity Fund - Class I													
2024		—		\$49.78		\$10	0.00%		0.00%			8.67%	
2023		—		\$45.81		\$8	0.00%		0.00%			18.22%	
2022		—		\$38.75		\$5	0.00%		0.00%			-17.36%	
2021		—		\$46.89		\$5	0.00%		0.00%			29.24%	
2020		—		\$36.28		\$1	0.00%		0.00%			8.04%	
Calvert Equity Fund - Class R6													
2024		81	\$20.98	to	\$19.51	\$1,673	0.36%	0.00%	to	1.25%	8.70%	to	7.37%
2023		88	\$19.30	to	\$18.17	\$1,662	0.53%	0.00%	to	1.25%	18.33%	to	12.79%
2022		37	\$16.31	to	\$15.91	\$599	0.54%	0.00%	to	0.65%	-17.33%	to	-9.96%
2021		7	\$19.73	to	\$19.45	\$141	0.00%	0.00%	to	0.50%	3.68%	to	28.64%
2020	10/08/2020	5	\$15.20	to	\$15.12	\$70	(a)	0.20%	to	0.50%		(a)	
Calvert Growth Allocation Fund - Class R6 Shares													
2024		12	\$11.48	to	\$11.26	\$141	2.84%	0.55%	to	1.25%	-0.17%	to	11.49%
2023	04/18/2023	—		\$10.10		\$—	(d)		1.25%			(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	
2020		(d)		(d)		(d)	(d)		(d)			(d)	
Calvert Moderate Allocation Fund - Class I													
2024		12		\$14.80		\$177	2.43%		0.85%			9.39%	
2023		11		\$13.53		\$152	2.88%		0.85%			12.19%	
2022		10		\$12.06		\$126	2.26%		0.85%			-16.13%	
2021		10		\$14.38		\$139	2.34%		0.85%			10.70%	
2020		9		\$12.99		\$117	0.63%		0.85%			14.55%	
Calvert Moderate Allocation Fund - Class R6 Shares													
2024		—		\$11.00		\$1	0.00%		1.25%			9.02%	
2023	04/18/2023	4	\$10.20	to	\$10.09	\$44	(d)	0.65%	to	1.25%		(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	
2020		(d)		(d)		(d)	(d)		(d)			(d)	
Calvert VP SRI Balanced Portfolio - Class I													
2024		200	\$40.16	to	\$28.18	\$9,927	1.79%	0.00%	to	1.75%	19.63%	to	17.51%
2023		204	\$33.57	to	\$23.98	\$8,322	1.57%	0.00%	to	1.75%	16.81%	to	14.79%
2022		212	\$28.74	to	\$20.89	\$7,320	1.13%	0.00%	to	1.75%	-15.40%	to	-16.87%
2021		245	\$33.97	to	\$25.13	\$9,678	1.22%	0.00%	to	1.75%	15.11%	to	13.10%
2020		246	\$29.51	to	\$22.22	\$8,329	1.46%	0.00%	to	1.75%	15.23%	to	13.31%
Calvert Emerging Markets Equity Fund - Class R6													
2024		17	\$11.57	to	\$11.07	\$194	0.45%	0.00%	to	0.80%	6.34%	to	5.53%
2023		23	\$10.88	to	\$10.49	\$248	1.10%	0.00%	to	0.80%	4.82%	to	3.96%
2022		29	\$10.38	to	\$10.09	\$295	0.99%	0.00%	to	0.80%	-22.48%	to	-23.09%
2021		23	\$13.39	to	\$13.12	\$310	1.13%	0.00%	to	0.80%	-7.40%	to	-5.34%
2020		15	\$14.46	to	\$14.33	\$221	0.83%	0.00%	to	0.55%	2.55%	to	24.28%
Calvert International Equity Fund - Class R6 Shares													
2024	04/15/2024	1		\$10.42		\$7	(e)		1.40%			(e)	
2023		(e)		(e)		(e)	(e)		(e)			(e)	
2022		(e)		(e)		(e)	(e)		(e)			(e)	
2021		(e)		(e)		(e)	(e)		(e)			(e)	
2020		(e)		(e)		(e)	(e)		(e)			(e)	

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Calvert International Opportunities Fund - Class R6 Shares												
2024	19	\$8.52	to	\$8.20	\$158	6.13%	0.00%	to	1.25%	-1.39%	to	-2.61%
2023	01/18/2023	1	\$8.64	to	\$8.42	\$5	(d)	0.00%	to	1.25%	(d)	
2022		(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)	
2021		(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)	
2020		(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)	
Calvert Mid-Cap Fund - Class A												
2024	2	\$31.32			\$70	0.00%	0.50%			9.55%		
2023	2	\$28.58			\$69	0.00%	0.50%			10.86%		
2022	2	\$25.78			\$59	0.00%	0.50%			-20.06%		
2021	2	\$32.25			\$70	0.00%	0.50%			14.12%		
2020	2	\$28.26			\$58	0.00%	0.50%			11.08%		
American Funds® Capital Income Builder® - Class R-3												
2024	81	\$35.30	to	\$23.09	\$2,433	2.94%	0.00%	to	1.80%	9.87%	to	7.90%
2023	95	\$32.13	to	\$21.39	\$2,600	2.91%	0.00%	to	1.80%	8.62%	to	6.68%
2022	117	\$29.58	to	\$20.05	\$2,958	2.91%	0.00%	to	1.80%	-7.42%	to	-9.11%
2021	114	\$31.95	to	\$21.77	\$3,160	2.68%	0.00%	to	1.90%	14.64%	to	4.97%
2020	165	\$27.87	to	\$19.59	\$3,995	2.92%	0.00%	to	1.80%	2.96%	to	1.14%
American Funds® Capital Income Builder® - Class R-4												
2024	143	\$32.44	to	\$28.93	\$4,556	3.35%	0.00%	to	1.25%	10.23%	to	8.84%
2023	154	\$29.43	to	\$26.58	\$4,457	3.45%	0.00%	to	1.25%	8.92%	to	7.57%
2022	160	\$30.86	to	\$24.01	\$4,286	3.36%	0.00%	to	1.65%	-7.16%	to	-8.67%
2021	145	\$33.24	to	\$26.29	\$4,159	3.32%	0.00%	to	1.65%	14.98%	to	13.08%
2020	148	\$28.91	to	\$23.25	\$3,742	3.20%	0.00%	to	1.65%	3.25%	to	1.57%
American Funds® Capital Income Builder® - Class R-6												
2024	4,053	\$23.08	to	\$17.92	\$88,097	3.65%	0.00%	to	2.00%	10.64%	to	8.41%
2023	4,287	\$20.86	to	\$16.52	\$84,518	3.77%	0.00%	to	2.00%	9.33%	to	7.13%
2022	4,614	\$19.08	to	\$15.42	\$83,555	3.64%	0.00%	to	2.00%	-6.84%	to	-8.65%
2021	4,619	\$20.48	to	\$16.88	\$90,044	3.60%	0.00%	to	2.00%	15.38%	to	13.06%
2020	4,784	\$17.75	to	\$14.93	\$81,178	3.62%	0.00%	to	2.00%	3.62%	to	1.56%
American Funds® Capital World Bond Fund® - Class R-3												
2024	21	\$10.40			\$214	2.54%	0.00%			-3.44%		
2023	24	\$10.77			\$258	2.33%	0.00%			5.69%		
2022	17	\$10.19			\$172	1.20%	0.00%			-17.69%		
2021	10/01/2021	26	\$12.38		\$326	(b)	0.00%			(b)		
2020	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	
American Funds® Capital World Bond Fund® - Class R-4												
2024	06/17/2024	—	\$9.17		\$—	(e)	0.75%			(e)		
2023		(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	
2022		(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	
2021		(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	
2020		(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	
American Funds® Capital World Bond Fund® - Class R-6												
2024	2,101	\$10.56	to	\$8.20	\$20,818	3.29%	0.00%	to	2.00%	-2.85%	to	-4.76%
2023	2,154	\$10.87	to	\$8.61	\$22,141	3.20%	0.00%	to	2.00%	6.46%	to	4.36%
2022	1,860	\$10.21	to	\$8.25	\$18,105	2.36%	0.00%	to	2.00%	-17.19%	to	-18.80%
2021	1,383	\$12.33	to	\$10.16	\$16,347	2.63%	0.00%	to	2.00%	-4.71%	to	-1.93%
2020	834	\$12.94	to	\$11.42	\$10,403	2.23%	0.00%	to	2.00%	10.41%	to	8.25%

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	(000s)	Lowest to Highest Expense Ratio	Lowest to Highest	Lowest to Highest Expense Ratio								
American Funds® Capital World Growth and Income Fund® - Class R-3												
2024	905	\$54.37	to	\$22.13	\$26,629	1.41%	0.00%	to	2.10%	13.53%	to	11.15%
2023	1,068	\$47.89	to	\$19.90	\$27,687	1.65%	0.00%	to	2.10%	20.42%	to	17.89%
2022	1,285	\$39.77	to	\$16.23	\$28,112	1.56%	0.00%	to	2.35%	-17.54%	to	-19.45%
2021	1,464	\$48.23	to	\$20.15	\$38,960	1.31%	0.00%	to	2.35%	14.42%	to	11.76%
2020	1,796	\$42.15	to	\$18.03	\$41,747	1.03%	0.00%	to	2.35%	15.01%	to	12.34%
American Funds® Capital World Growth and Income Fund® - Class R-4												
2024	465	\$32.63	to	\$23.55	\$14,133	1.66%	0.00%	to	2.00%	13.85%	to	7.39%
2023	556	\$50.07	to	\$16.69	\$15,085	1.94%	0.00%	to	1.85%	20.80%	to	18.62%
2022	645	\$41.45	to	\$14.07	\$14,635	1.81%	0.00%	to	1.85%	-17.31%	to	-18.86%
2021	704	\$50.13	to	\$17.34	\$19,434	1.60%	0.00%	to	1.85%	14.77%	to	12.67%
2020	917	\$43.68	to	\$15.39	\$22,127	1.29%	0.00%	to	1.85%	15.37%	to	13.25%
American Funds® Capital World Growth and Income Fund® - Class R-5												
2024	27	\$31.46	to	\$28.80	\$740	2.26%	0.00%	to	0.50%	14.23%	to	13.65%
2023	64	\$27.54	to	\$25.34	\$1,386	2.30%	0.00%	to	0.50%	21.16%	to	20.55%
2022	69	\$22.73	to	\$21.02	\$1,225	2.14%	0.00%	to	0.50%	-17.07%	to	-17.47%
2021	65	\$27.41	to	\$25.47	\$1,387	1.91%	0.00%	to	0.50%	15.12%	to	14.52%
2020	66	\$23.81	to	\$22.24	\$1,237	1.60%	0.00%	to	0.50%	15.69%	to	15.11%
American Funds® Capital World Growth and Income Fund® - Class R-6												
2024	2,862	\$32.30	to	\$18.87	\$87,646	2.08%	0.00%	to	2.00%	14.26%	to	11.99%
2023	3,175	\$28.27	to	\$16.84	\$85,288	2.25%	0.00%	to	2.00%	21.23%	to	18.76%
2022	3,270	\$23.32	to	\$14.18	\$72,674	2.20%	0.00%	to	2.00%	-17.01%	to	-18.65%
2021	3,127	\$28.10	to	\$17.43	\$83,914	1.96%	0.00%	to	2.00%	15.12%	to	12.89%
2020	3,290	\$24.41	to	\$15.44	\$76,959	1.63%	0.00%	to	2.00%	15.80%	to	13.53%
FullerThaler Behavioral Small-Cap Equity Fund - Institutional Shares												
2024	51			\$19.09	\$968	0.78%			0.10%			-1.39%
2023	51			\$16.35	\$830	1.06%			0.25%			12.68%
2022	51			\$13.35	\$680	1.43%			0.30%			0.53%
2021	04/05/2021	1		\$14.45	\$20	(b)			0.40%			(b)
2020	(b)		(b)		(b)	(b)			(b)			(b)
FullerThaler Behavioral Small-Cap Equity Fund - R6 Shares												
2024	405	\$20.06	to	\$18.75	\$7,915	1.00%	0.00%	to	1.60%	16.36%	to	5.34%
2023	296	\$17.24	to	\$16.26	\$4,863	1.85%	0.00%	to	1.80%	22.70%	to	8.11%
2022	60	\$14.05	to	\$13.83	\$663	0.58%	0.00%	to	0.70%	-7.38%	to	-5.27%
2021	02/03/2021	82	\$15.17	to	\$15.07	\$1,068	(b)	0.00%	to	0.55%		(b)
2020	(b)		(b)		(b)	(b)			(b)			(b)
FullerThaler Behavioral Small-Cap Growth Fund - R6 Shares												
2024	85	\$14.70	to	\$14.56	\$1,248	0.00%	0.00%	to	0.65%	12.39%	to	28.17%
2023	12/19/2023	—		\$11.36	\$5	(d)			0.65%			(d)
2022	(d)		(d)		(d)	(d)			(d)			(d)
2021	(d)		(d)		(d)	(d)			(d)			(d)
2020	(d)		(d)		(d)	(d)			(d)			(d)
Carillon Eagle Growth & Income Fund - Class A												
2024	—			\$25.04	\$8	0.00%			0.50%			15.02%
2023	—			\$21.76	\$5	0.00%			0.50%			8.69%
2022	—	\$29.35	to	\$20.02	\$7	0.00%	0.00%	to	0.50%	-9.97%	to	-10.43%
2021	1	\$32.60	to	\$22.35	\$26	0.00%	0.00%	to	0.50%	27.34%	to	26.70%
2020	1	\$25.60	to	\$17.64	\$14	1.01%	0.00%	to	0.50%	6.31%	to	5.82%

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		Corresponding to				Income Ratio ^B	Lowest to Highest			Corresponding to			
		Lowest to Highest Expense Ratio					Lowest to Highest Expense Ratio						
Carillon Eagle Growth & Income Fund - Class R-6													
2024	3	\$38.80	to	\$31.93	\$126	2.37%	0.00%	to	1.55%	15.92%	to	14.12%	
2023	4	\$33.47	to	\$27.97	\$127	1.80%	0.00%	to	1.55%	9.70%	to	7.99%	
2022	3	\$30.51	to	\$25.90	\$95	2.16%	0.00%	to	1.55%	-9.65%	to	-11.06%	
2021	12/02/2021	3	\$33.77	to	\$29.12	\$90	(b)	0.00%	to	1.55%		(b)	
2020	(b)		(b)		(b)	(b)		(b)			(b)		
Carillon Eagle Mid Cap Growth Fund - Class A													
2024	7		\$43.90		\$297	0.00%		0.70%			11.96%		
2023	7		\$39.20		\$286	0.00%		0.70%			18.79%		
2022	7		\$33.00		\$232	0.00%		0.70%			-26.36%		
2021	7		\$44.81		\$301	0.00%		0.70%			10.59%		
2020	11	\$40.52	to	\$39.79	\$429	0.00%	0.70%	to	0.90%	38.81%	to	38.50%	
Carillon Eagle Mid Cap Growth Fund - Class I													
2024	42	\$19.82	to	\$11.01	\$835	0.00%	0.00%	to	1.45%	13.13%	to	4.36%	
2023	10	\$17.52	to	\$23.54	\$235	0.00%	0.00%	to	0.55%	20.00%	to	19.37%	
2022	164	\$20.53	to	\$19.72	\$3,347	0.00%	0.00%	to	0.55%	-25.59%	to	-26.00%	
2021	173	\$27.59	to	\$26.65	\$4,751	0.00%	0.00%	to	0.55%	11.70%	to	7.24%	
2020	150		\$17.57		\$3,698	0.00%		0.00%			40.22%		
Carillon Eagle Mid Cap Growth Fund - Class R-6													
2024	2,418	\$26.63	to	\$22.55	\$62,502	0.00%	0.00%	to	2.00%	13.17%	to	10.92%	
2023	3,054	\$23.53	to	\$20.33	\$69,973	0.00%	0.00%	to	2.00%	20.17%	to	10.49%	
2022	2,891	\$19.58	to	\$17.26	\$55,266	0.00%	0.00%	to	2.00%	-25.55%	to	2.80%	
2021	2,901	\$26.30	to	\$23.65	\$74,745	0.00%	0.00%	to	2.00%	11.77%	to	9.59%	
2020	2,459	\$23.53	to	\$21.58	\$56,831	0.00%	0.00%	to	2.00%	40.39%	to	41.14%	
Carillon Eagle Small Cap Growth Fund - Class A													
2024	9	\$38.85	to	\$33.43	\$280	0.00%	0.00%	to	1.05%	13.03%	to	11.84%	
2023	8	\$34.37	to	\$29.89	\$216	0.00%	0.00%	to	1.05%	13.92%	to	12.71%	
2022	233	\$30.17	to	\$23.60	\$6,912	0.00%	0.00%	to	2.00%	-27.06%	to	-28.48%	
2021	265	\$41.36	to	\$33.00	\$10,816	0.00%	0.00%	to	2.00%	1.40%	to	-0.60%	
2020	310	\$40.79	to	\$33.20	\$12,475	0.00%	0.00%	to	2.00%	37.20%	to	34.47%	
Carillon Eagle Small Cap Growth Fund - Class I													
2024	02/29/2024	182	\$33.15	to	\$26.21	\$3,829	(e)	0.00%	to	1.80%		(e)	
2023		(e)		(e)	(e)	(e)		(e)			(e)		
2022		(e)		(e)	(e)	(e)		(e)			(e)		
2021		(e)		(e)	(e)	(e)		(e)			(e)		
2020		(e)		(e)	(e)	(e)		(e)			(e)		
Carillon Eagle Small Cap Growth Fund - Class R-6													
2024	369	\$32.72	to	\$17.16	\$10,605	0.00%	0.00%	to	2.00%	13.49%	to	11.21%	
2023	471	\$28.83	to	\$15.43	\$11,996	0.00%	0.00%	to	2.00%	14.36%	to	12.14%	
2022	2,922	\$25.21	to	\$13.76	\$65,549	0.00%	0.00%	to	2.00%	-26.80%	to	-28.26%	
2021	3,842	\$34.44	to	\$19.18	\$119,946	0.00%	0.00%	to	2.00%	1.83%	to	-0.21%	
2020	4,998	\$33.82	to	\$19.22	\$155,667	0.00%	0.00%	to	2.00%	37.76%	to	35.07%	
Carillon Reams Core Bond Fund - Class R6													
2024	11		\$9.98		\$110	4.55%		1.75%			-0.30%		
2023	07/03/2023	11		\$10.01	\$110	(d)		1.75%			(d)		
2022		(d)		(d)	(d)	(d)		(d)			(d)		
2021		(d)		(d)	(d)	(d)		(d)			(d)		
2020		(d)		(d)	(d)	(d)		(d)			(d)		

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Carillon Scout Mid Cap Fund - Class I													
2024		1	\$28.15			\$17	0.00%		0.45%		22.50%		
2023		1	\$22.97			\$13	0.00%		0.45%		12.21%		
2022		5	\$21.31	to	\$20.47	\$98	1.54%	0.00%	to	0.45%	-17.27%	to	-17.66%
2021		1	\$25.76	to	\$24.86	\$32	0.00%	0.00%	to	0.45%	15.93%	to	15.41%
2020		1	\$22.22	to	\$21.54	\$29	0.00%	0.00%	to	0.45%	27.26%	to	26.71%
Carillon Scout Mid Cap Fund - Class R-6													
2024		27	\$17.66	to	\$15.69	\$454	0.74%	0.00%	to	1.85%	23.24%	to	3.56%
2023		26	\$14.33	to	\$13.29	\$359	0.25%	0.00%	to	1.40%	12.83%	to	5.64%
2022		35	\$12.70	to	\$12.18	\$436	0.89%	0.00%	to	0.95%	-17.21%	to	-2.25%
2021		45	\$15.34	to	\$14.95	\$682	0.16%	0.00%	to	0.75%	16.04%	to	4.40%
2020		42	\$13.22	to	\$13.02	\$555	0.61%	0.00%	to	0.65%	32.20%	to	25.80%
Carillon Scout Small Cap Fund - Class R-6													
2024		7	\$17.90	to	\$17.11	\$120	0.00%	0.55%	to	1.20%	20.05%	to	19.23%
2023		15	\$15.40	to	\$14.35	\$222	0.00%	0.00%	to	1.20%	10.08%	to	8.79%
2022		13	\$13.99	to	\$13.19	\$180	0.00%	0.00%	to	1.20%	-23.22%	to	-3.79%
2021		7	\$18.22			\$133	0.00%	0.00%		9.17%			
2020		7	\$16.69			\$117	0.00%	0.00%		35.91%			
Cohen & Steers U.S. Realty Fund - Class A													
2024		20	\$9.70	to	\$9.67	\$197	0.00%	0.55%	to	0.65%	6.36%	to	9.76%
2023		10	\$9.22	to	\$9.12	\$87	0.00%	0.00%	to	0.55%	15.25%	to	12.32%
2022	04/22/2022	8	\$8.13	to	\$8.12	\$66	(c)	0.35%	to	0.55%	(c)		
2021		(c)	(c)			(c)	(c)	(c)		(c)			
2020		(c)	(c)			(c)	(c)	(c)		(c)			
Cohen & Steers U.S. Realty Fund - Class P													
2024	11/25/2024	—	\$11.38			\$1	(e)	0.00%		(e)			
2023		(e)	(e)			(e)	(e)	(e)		(e)			
2022		(e)	(e)			(e)	(e)	(e)		(e)			
2021		(e)	(e)			(e)	(e)	(e)		(e)			
2020		(e)	(e)			(e)	(e)	(e)		(e)			
Cohen & Steers U.S. Realty Fund - Class U													
2024	01/11/2024	1	\$11.29			\$13	(e)	0.00%		(e)			
2023		(e)	(e)			(e)	(e)	(e)		(e)			
2022		(e)	(e)			(e)	(e)	(e)		(e)			
2021		(e)	(e)			(e)	(e)	(e)		(e)			
2020		(e)	(e)			(e)	(e)	(e)		(e)			
Cohen & Steers Global Realty Shares, Inc. - Class I													
2024		2	\$11.24			\$19	1.59%	0.00%		0.81%			
2023		11	\$11.15	to	\$8.88	\$107	3.91%	0.00%	to	0.25%	10.72%	to	10.45%
2022		16	\$10.07	to	\$8.04	\$149	2.45%	0.00%	to	0.25%	-25.07%	to	-25.28%
2021		14	\$13.44	to	\$10.76	\$178	3.63%	0.00%	to	0.25%	26.79%	to	5.18%
2020	06/24/2020	14	\$10.60			\$153	(a)	0.00%		(a)			
Cohen & Steers Global Realty Shares, Inc. - Class Z													
2024		24	\$10.80	to	\$10.57	\$255	2.08%	0.00%	to	0.40%	0.93%	to	-3.73%
2023		12	\$10.70	to	\$10.61	\$130	2.45%	0.00%	to	0.20%	10.77%	to	19.62%
2022		3	\$9.66	to	\$9.55	\$33	2.63%	0.00%	to	0.35%	-25.06%	to	-12.14%
2021		3	\$12.89			\$43	4.35%	0.00%		26.87%			
2020	01/08/2020	—	\$10.16			\$3	(a)	0.00%		(a)			

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Inception Date ^A	Units (000s)	Corresponding to Lowest to Highest Expense Ratio	Assets (000s)	Income Ratio ^B	Expense Ratio ^C Lowest to Highest	Corresponding to Lowest to Highest Expense Ratio							
Cohen & Steers Institutional Realty Shares, Inc.													
2024	327	\$26.12	to	\$20.80	\$8,263	3.01%	0.00%	to	1.80%	6.22%	to	4.37%	
2023	300	\$24.59	to	\$19.93	\$7,136	3.18%	0.00%	to	1.80%	12.75%	to	-0.55%	
2022	238	\$21.81	to	\$18.99	\$5,003	2.65%	0.00%	to	1.30%	-24.74%	to	-25.70%	
2021	210	\$28.98	to	\$25.56	\$5,878	1.80%	0.00%	to	1.30%	42.48%	to	40.67%	
2020	124	\$20.34	to	\$18.17	\$2,435	2.62%	0.00%	to	1.30%	-2.59%	to	-6.29%	
Cohen & Steers Preferred Securities and Income Fund, Inc. - Class I													
2024	234				\$4,127	5.60%			0.20%			10.17%	
2023	240				\$3,834	5.73%			0.25%			6.12%	
2022	246				\$3,704	4.89%			0.25%			-12.57%	
2021	251				\$4,319	4.79%			0.25%			3.06%	
2020	255				\$4,244	5.19%			0.25%			6.24%	
Cohen & Steers Real Estate Securities Fund, Inc. - Class A													
2024	199	\$16.44	to	\$13.51	\$2,954	2.80%	0.00%	to	1.25%	6.48%	to	5.14%	
2023	217	\$15.44	to	\$12.75	\$3,039	3.11%	0.00%	to	1.40%	12.78%	to	8.51%	
2022	282	\$13.69	to	\$11.35	\$3,456	2.42%	0.00%	to	1.65%	-26.48%	to	-27.71%	
2021	366	\$18.62	to	\$15.70	\$6,115	1.72%	0.00%	to	1.65%	41.70%	to	7.02%	
2020	291	\$13.14	to	\$11.22	\$3,424	3.19%	0.00%	to	1.85%	-2.01%	to	6.05%	
Cohen & Steers Real Estate Securities Fund, Inc. - Class I													
2024	47	\$18.63	to	\$17.91	\$857	2.73%	0.00%	to	0.45%	6.70%	to	6.29%	
2023	49	\$17.46	to	\$16.85	\$830	2.96%	0.00%	to	0.45%	13.16%	to	17.83%	
2022	52	\$15.43	to	\$15.01	\$792	2.37%	0.00%	to	0.40%	-26.35%	to	-26.67%	
2021	60	\$20.95	to	\$20.47	\$1,237	1.82%	0.00%	to	0.40%	42.13%	to	41.56%	
2020	51	\$14.74	to	\$14.43	\$745	3.73%	0.00%	to	0.45%	-1.80%	to	9.40%	
Cohen & Steers Real Estate Securities Fund, Inc. - Class R													
2024	21	\$15.97	to	\$14.05	\$326	2.47%	0.00%	to	1.85%	6.25%	to	12.13%	
2023	38	\$15.03	to	\$14.16	\$564	2.52%	0.00%	to	1.00%	12.67%	to	11.58%	
2022	59	\$13.34	to	\$12.63	\$784	2.00%	0.00%	to	1.10%	-26.62%	to	-27.46%	
2021	84	\$18.18	to	\$17.41	\$1,519	1.40%	0.00%	to	1.10%	41.48%	to	39.95%	
2020	92	\$12.85	to	\$12.44	\$1,186	3.05%	0.00%	to	1.10%	-2.21%	to	-3.27%	
Cohen & Steers Real Estate Securities Fund, Inc. - Class Z													
2024	2,052	\$18.57	to	\$15.46	\$36,492	2.94%	0.00%	to	2.00%	6.85%	to	4.67%	
2023	2,231	\$17.38	to	\$14.77	\$37,339	3.21%	0.00%	to	2.00%	13.22%	to	10.97%	
2022	2,162	\$15.35	to	\$13.31	\$32,023	2.78%	0.00%	to	2.00%	-26.24%	to	-27.66%	
2021	2,016	\$20.81	to	\$18.40	\$40,841	1.95%	0.00%	to	2.00%	42.14%	to	34.90%	
2020	1,710	\$14.64	to	\$13.20	\$24,571	3.30%	0.00%	to	2.00%	-1.61%	to	-3.65%	
Cohen & Steers Realty Shares, Inc. - Class L													
2024	31	\$21.29	to	\$20.09	\$653	2.80%	0.00%	to	0.55%	6.50%	to	5.90%	
2023	36	\$19.99	to	\$18.97	\$706	2.99%	0.00%	to	0.55%	12.68%	to	12.05%	
2022	40	\$17.74	to	\$16.93	\$700	3.13%	0.00%	to	0.55%	-24.99%	to	-25.35%	
2021	33	\$23.65	to	\$23.57	\$769	1.83%	0.00%	to	0.65%	15.31%	to	41.65%	
2020	26	\$16.58	to	\$16.64	\$433	2.79%	0.00%	to	0.65%	-2.87%	to	-3.48%	
Cohen & Steers Realty Shares, Inc. - Class R													
2024	02/02/2024	2		\$10.73	\$24	(e)		0.00%				(e)	
2023		(e)		(e)	(e)	(e)		(e)				(e)	
2022		(e)		(e)	(e)	(e)		(e)				(e)	
2021		(e)		(e)	(e)	(e)		(e)				(e)	
2020		(e)		(e)	(e)	(e)		(e)				(e)	

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	Inception Date ^A		Corresponding to					Lowest to Highest			Corresponding to		
			Lowest to Highest Expense Ratio					Lowest to Highest			Lowest to Highest Expense Ratio		
Cohen & Steers Realty Shares, Inc. - Class Z													
2024		4	\$13.83	to	\$12.83	\$50	2.37%	0.00%	to	1.70%	6.63%	to	4.82%
2023		9	\$12.97	to	\$12.24	\$119	1.63%	0.00%	to	1.70%	12.78%	to	-2.31%
2022	11/14/2022	—			\$11.50	\$4	(c)			0.00%			(c)
2021		(c)			(c)	(c)	(c)			(c)			(c)
2020		(c)			(c)	(c)	(c)			(c)			(c)
Columbia Acorn® Fund - Class A Shares													
2024		5	\$34.15	to	\$32.50	\$167	0.00%	0.00%	to	0.30%	14.14%	to	13.84%
2023		5	\$29.92	to	\$28.55	\$144	0.00%	0.00%	to	0.30%	21.58%	to	21.23%
2022		5	\$24.61	to	\$23.55	\$114	0.00%	0.00%	to	0.30%	-34.00%	to	-34.22%
2021		5	\$37.29	to	\$35.80	\$170	1.08%	0.00%	to	0.30%	8.81%	to	8.48%
2020		6	\$34.27	to	\$33.00	\$199	0.00%	0.00%	to	0.30%	29.17%	to	28.81%
Columbia Acorn® Fund - Class S Shares													
2024	10/03/2024	206	\$12.51	to	\$12.45	\$2,573	(e)	0.00%	to	1.45%			(e)
2023		(e)			(e)	(e)	(e)			(e)			(e)
2022		(e)			(e)	(e)	(e)			(e)			(e)
2021		(e)			(e)	(e)	(e)			(e)			(e)
2020		(e)			(e)	(e)	(e)			(e)			(e)
Columbia Acorn® Fund - Institutional Class 3													
2024		20	\$26.57	to	\$20.94	\$499	0.00%	0.00%	to	2.00%	14.53%	to	12.22%
2023		28	\$23.20	to	\$18.65	\$605	0.00%	0.00%	to	2.00%	21.91%	to	19.47%
2022		81	\$19.03	to	\$15.61	\$1,457	0.00%	0.00%	to	2.00%	-33.76%	to	-35.07%
2021		83	\$28.73	to	\$24.04	\$2,257	0.49%	0.00%	to	2.00%	9.16%	to	6.99%
2020		168	\$26.32	to	\$22.47	\$4,261	0.00%	0.00%	to	2.00%	29.53%	to	27.02%
Columbia Acorn International® - Institutional Class 3													
2024		4			\$13.41	\$60	3.25%			0.00%			-4.69%
2023		4			\$14.07	\$63	0.00%			0.00%			19.74%
2022		6			\$11.75	\$70	0.00%			0.00%			-33.62%
2021		6			\$17.70	\$100	1.96%			0.00%			13.03%
2020		7			\$15.66	\$104	0.00%			0.00%			15.06%
Columbia Thermostat Fund SM - Institutional Class 3													
2024		12			\$12.75	\$155	2.01%			0.70%			7.23%
2023		37	\$12.04	to	\$11.86	\$441	2.96%	0.35%	to	0.75%	11.38%	to	10.84%
2022		34	\$10.81	to	\$10.70	\$370	2.37%	0.35%	to	0.75%	-13.17%	to	-13.43%
2021		31	\$12.45	to	\$12.36	\$389	3.19%	0.35%	to	0.75%	0.97%	to	5.73%
2020	12/17/2020	4			\$11.69	\$50	(a)			0.75%			(a)
Columbia Convertible Securities Fund - Institutional Class 3													
2024		16	\$18.17	to	\$18.01	\$285	2.46%	0.30%	to	0.45%	9.52%	to	9.42%
2023		17	\$16.58	to	\$16.22	\$283	1.37%	0.30%	to	0.75%	11.95%	to	11.48%
2022		40	\$14.81	to	\$14.55	\$591	4.40%	0.30%	to	0.75%	-11.63%	to	-19.97%
2021		—			\$18.18	\$—	0.00%			0.75%			3.47%
2020		—			\$17.57	\$—	0.00%			0.75%			46.17%
Columbia Mid Cap Index Fund - Class A Shares													
2024		28	\$37.05	to	\$21.56	\$1,032	1.24%	0.00%	to	0.50%	13.41%	to	12.82%
2023		28	\$32.67	to	\$19.11	\$901	1.12%	0.00%	to	0.50%	15.97%	to	15.40%
2022		31	\$35.87	to	\$16.56	\$885	0.99%	0.00%	to	0.50%	-13.50%	to	-4.94%
2021		33	\$41.47	to	\$19.57	\$1,135	0.80%	0.00%	to	0.25%	24.20%	to	3.99%
2020		31			\$26.22	\$869	1.00%			0.00%			13.11%

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		Corresponding to					Lowest to Highest			Corresponding to			
		Lowest to Highest Expense Ratio					Lowest to Highest			Lowest to Highest Expense Ratio			
Columbia Mid Cap Index Fund - Institutional Class 2													
2024	2	\$25.52	to	\$24.85	\$51	1.20%	0.00%	to	0.30%	13.73%	to	13.37%	
2023	5	\$22.44	to	\$21.92	\$116	1.06%	0.00%	to	0.30%	16.27%	to	15.92%	
2022	4	\$19.30	to	\$18.91	\$73	1.63%	0.00%	to	0.30%	0.21%	to	-13.49%	
2021	2	\$21.86			\$50	0.00%	0.30%			6.74%			
2020	—	\$17.57			\$8	0.00%	0.35%			12.92%			
Columbia Mid Cap Index Fund - Institutional Class 3													
2024	63	\$18.13	to	\$17.12	\$1,116	1.85%	0.00%	to	0.85%	13.74%	to	12.71%	
2023	40	\$15.94	to	\$15.19	\$611	1.35%	0.00%	to	0.85%	16.18%	to	15.25%	
2022	53	\$13.72	to	\$13.18	\$718	1.43%	0.00%	to	0.85%	-13.22%	to	2.65%	
2021	44	\$15.81	to	\$15.43	\$683	1.21%	0.00%	to	0.65%	24.49%	to	5.18%	
2020	24	\$12.70	to	\$12.56	\$305	1.05%	0.00%	to	0.40%	13.39%	to	12.85%	
Columbia Overseas Value Fund - Institutional Class 2													
2024	—	\$14.22			\$1	0.00%	0.50%			4.41%			
2023	—	\$13.62			\$—	0.00%	0.50%			15.52%			
2022	—	\$11.79			\$—	0.00%	0.50%			-6.35%			
2021	05/20/2021	—	\$12.59			\$—	(b)	0.50%			(b)		
2020	(b)	(b)			(b)	(b)	(b)			(b)			
Columbia Overseas Value Fund - Institutional Class 3													
2024	264	\$12.90	to	\$11.27	\$3,320	5.24%	0.00%	to	2.00%	4.96%	to	2.83%	
2023	297	\$12.29	to	\$10.96	\$3,582	4.34%	0.00%	to	2.00%	16.27%	to	6.41%	
2022	294	\$10.57	to	\$10.08	\$3,047	0.88%	0.00%	to	1.00%	-5.88%	to	-6.84%	
2021	277	\$11.23	to	\$10.52	\$3,071	3.21%	0.00%	to	1.75%	10.97%	to	9.02%	
2020	272	\$10.12	to	\$9.65	\$2,725	2.28%	0.00%	to	1.75%	0.00%	to	6.04%	
Columbia Select Mid Cap Value Fund - Class A Shares													
2024	211	\$81.63	to	\$29.07	\$8,970	0.83%	0.00%	to	2.10%	12.86%	to	1.40%	
2023	219	\$72.33	to	\$26.53	\$8,282	0.77%	0.00%	to	2.05%	10.26%	to	8.02%	
2022	278	\$65.60	to	\$24.37	\$9,621	0.53%	0.00%	to	2.10%	-9.45%	to	-11.32%	
2021	373	\$72.45	to	\$27.48	\$14,717	0.32%	0.00%	to	2.10%	31.97%	to	29.20%	
2020	401	\$54.90	to	\$20.95	\$11,088	0.66%	0.00%	to	2.10%	6.48%	to	4.28%	
Columbia Select Mid Cap Value Fund - Class R Shares													
2024	5	\$18.69	to	\$17.41	\$85	0.76%	0.00%	to	1.55%	12.59%	to	10.82%	
2023	11	\$16.60	to	\$15.71	\$177	0.47%	0.00%	to	1.55%	10.01%	to	8.34%	
2022	17	\$15.09	to	\$14.50	\$248	0.26%	0.00%	to	1.55%	-9.64%	to	-11.04%	
2021	31	\$16.70	to	\$16.30	\$521	0.00%	0.00%	to	1.55%	31.50%	to	29.47%	
2020	07/10/2020	18	\$12.70	to	\$12.59	\$231	(a)	0.00%	to	1.55%	(a)		
Columbia Select Mid Cap Value Fund - Class S Shares													
2024	11/01/2024	99	\$14.43			\$1,433	(e)	0.10%			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
2020		(e)	(e)			(e)	(e)	(e)			(e)		
Columbia Select Mid Cap Value Fund - Institutional Class													
2024		348	\$38.08	to	\$9.40	\$3,469	0.80%	0.00%	to	1.75%	-5.46%	to	-5.62%
2023		42	\$30.60			\$1,285	1.07%	0.25%			4.76%		
2022	09/15/2022	42	\$27.61			\$1,149	(c)	0.30%			(c)		
2021		(c)	(c)			(c)	(c)	(c)			(c)		
2020		(c)	(c)			(c)	(c)	(c)			(c)		

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			Corresponding to				Income Ratio ^B	Lowest to Highest			Corresponding to		
			Lowest to Highest Expense Ratio					Lowest to Highest			Lowest to Highest Expense Ratio		
Columbia Select Mid Cap Value Fund - Institutional Class 3													
2024		1,561	\$23.62	to	\$18.81	\$34,382	1.21%	0.00%	to	2.00%	13.29%	to	11.04%
2023		1,653	\$20.85	to	\$16.94	\$32,235	1.25%	0.00%	to	2.00%	10.61%	to	8.45%
2022		1,646	\$18.85	to	\$15.62	\$29,040	1.01%	0.00%	to	2.00%	-9.03%	to	-10.84%
2021		1,401	\$20.72	to	\$17.52	\$27,339	0.72%	0.00%	to	2.00%	32.40%	to	29.78%
2020		1,245	\$15.65	to	\$13.50	\$18,454	1.10%	0.00%	to	2.00%	6.97%	to	4.90%
Columbia Small Cap Index Fund - Class A Shares													
2024		18	\$36.68	to	\$20.45	\$670	1.23%	0.00%	to	0.50%	8.23%	to	7.69%
2023		25	\$33.89	to	\$18.99	\$799	1.36%	0.00%	to	0.50%	15.55%	to	14.95%
2022		24	\$29.33	to	\$16.52	\$667	1.13%	0.00%	to	0.50%	-16.53%	to	-16.90%
2021		22	\$35.14	to	\$19.88	\$751	1.07%	0.00%	to	0.50%	26.09%	to	25.43%
2020		20	\$27.87	to	\$15.85	\$560	0.95%	0.00%	to	0.50%	10.90%	to	10.38%
Columbia Small Cap Index Fund - Institutional Class 2													
2024		1			\$21.02	\$27	0.00%			0.90%			7.52%
2023		2			\$19.55	\$30	0.00%			0.90%			14.80%
2022		7	\$11.86	to	\$17.03	\$98	1.60%	0.00%	to	0.90%	-16.24%	to	-17.05%
2021		1	\$14.16	to	\$20.53	\$27	0.00%	0.00%	to	0.90%	26.32%	to	25.26%
2020		1	\$11.21	to	\$16.39	\$6	0.00%	0.00%	to	0.90%	11.21%	to	10.22%
Columbia Small Cap Index Fund - Institutional Class 3													
2024		102	\$16.15	to	\$14.12	\$1,602	1.48%	0.00%	to	2.00%	8.53%	to	6.33%
2023		112	\$14.88	to	\$13.27	\$1,631	1.50%	0.00%	to	2.00%	7.59%	to	13.13%
2022		124	\$12.85	to	\$12.37	\$1,568	1.98%	0.00%	to	0.80%	-16.29%	to	-12.70%
2021		43	\$15.35	to	\$15.12	\$654	1.26%	0.00%	to	0.40%	26.34%	to	25.79%
2020		38	\$12.15	to	\$12.02	\$461	1.22%	0.00%	to	0.40%	11.26%	to	10.78%
Columbia Small Cap Value Fund II - Class S Shares													
2024	10/03/2024	3			\$16.34	\$46	(e)			0.40%			(e)
2023		(e)			(e)	(e)	(e)			(e)			(e)
2022		(e)			(e)	(e)	(e)			(e)			(e)
2021		(e)			(e)	(e)	(e)			(e)			(e)
2020		(e)			(e)	(e)	(e)			(e)			(e)
Columbia Small Cap Value Fund II - Institutional Class 3													
2024		136	\$29.97	to	\$18.45	\$3,855	2.03%	0.00%	to	1.85%	11.74%	to	9.69%
2023		152	\$26.82	to	\$16.82	\$3,926	2.22%	0.00%	to	1.85%	11.75%	to	12.51%
2022		87	\$23.47	to	\$14.89	\$1,924	1.17%	0.00%	to	1.95%	-8.39%	to	-10.03%
2021	01/20/2021	21	\$22.17	to	\$25.49	\$472	(b)	0.00%	to	0.70%			(b)
2020		(b)			(b)	(b)	(b)			(b)			(b)
Columbia Balanced Fund - Class A Shares													
2024		—			\$21.96	\$—	0.00%			0.00%			14.32%
2023	05/11/2023	—			\$19.21	\$—	(d)			0.00%			(d)
2022		(d)			(d)	(d)	(d)			(d)			(d)
2021		(d)			(d)	(d)	(d)			(d)			(d)
2020		(d)			(d)	(d)	(d)			(d)			(d)
Columbia Balanced Fund - Institutional Class 2													
2024		166			\$23.30	\$3,871	2.09%			0.00%			14.67%
2023		191			\$20.32	\$3,881	2.18%			0.00%			21.53%
2022		223			\$16.72	\$3,726	1.34%			0.00%			-16.61%
2021		223			\$20.05	\$4,468	0.90%			0.00%			14.97%
2020		230			\$17.44	\$4,010	1.29%			0.00%			17.92%

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	Inception		Corresponding to			Assets	Income	Expense Ratio ^C			Corresponding to		
	Date ^A		Lowest to Highest Expense Ratio			(000s)	Ratio ^B	Lowest to Highest			Lowest to Highest Expense Ratio		
Columbia Balanced Fund - Institutional Class 3													
2024		504	\$23.42	to	\$18.79	\$10,938	2.31%	0.00%	to	2.00%	14.69%	to	12.45%
2023		653	\$20.42	to	\$16.71	\$12,578	2.03%	0.00%	to	2.00%	21.62%	to	19.19%
2022		640	\$16.79	to	\$14.02	\$10,115	1.35%	0.00%	to	2.00%	-16.55%	to	-18.20%
2021		662	\$20.12	to	\$17.14	\$12,613	0.88%	0.00%	to	2.00%	14.97%	to	12.69%
2020		723	\$17.50	to	\$15.21	\$12,093	1.35%	0.00%	to	2.00%	18.00%	to	15.67%
Columbia Contrarian Core Fund - Class A Shares													
2024		35	\$54.26	to	\$52.05	\$1,841	0.36%	0.00%	to	0.30%	23.07%	to	22.67%
2023		34	\$44.09	to	\$38.03	\$1,476	0.35%	0.00%	to	1.15%	31.73%	to	10.07%
2022		58	\$33.47	to	\$32.88	\$1,909	0.37%	0.00%	to	0.15%	-18.78%	to	-13.29%
2021		20	\$41.21	to	\$40.99	\$817	0.42%	0.00%	to	0.05%	24.01%	to	5.45%
2020		4	\$33.23	to	\$31.48	\$136	0.72%	0.00%	to	0.55%	21.99%	to	22.87%
Columbia Contrarian Core Fund - Institutional Class													
2024	11/21/2024	6	\$9.88	to	\$9.87	\$58	(e)	0.30%	to	1.00%		(e)	
2023		(e)		(e)		(e)	(e)		(e)			(e)	
2022		(e)		(e)		(e)	(e)		(e)			(e)	
2021		(e)		(e)		(e)	(e)		(e)			(e)	
2020		(e)		(e)		(e)	(e)		(e)			(e)	
Columbia Contrarian Core Fund - Institutional Class 2													
2024		—		\$28.50		\$9	0.00%		0.45%			22.84%	
2023	03/22/2023	—		\$23.20		\$—	(d)		0.45%			(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	
2020		(d)		(d)		(d)	(d)		(d)			(d)	
Columbia Contrarian Core Fund - Institutional Class 3													
2024		1,573	\$34.31	to	\$27.72	\$51,440	0.70%	0.00%	to	2.00%	23.51%	to	21.05%
2023		1,571	\$27.78	to	\$22.90	\$41,780	0.73%	0.00%	to	2.00%	32.22%	to	29.60%
2022		1,555	\$21.01	to	\$17.67	\$31,460	0.52%	0.00%	to	2.00%	-18.44%	to	-20.08%
2021		1,883	\$25.76	to	\$22.11	\$46,923	0.59%	0.00%	to	2.00%	24.44%	to	22.02%
2020		1,843	\$20.70	to	\$18.12	\$37,007	0.88%	0.00%	to	2.00%	22.41%	to	20.00%
Columbia Dividend Income Fund - Class A Shares													
2024		675	\$29.11	to	\$18.28	\$17,747	1.63%	0.00%	to	1.35%	14.74%	to	13.19%
2023		755	\$25.37	to	\$16.15	\$17,375	2.01%	0.00%	to	1.35%	10.21%	to	8.75%
2022		762	\$23.02	to	\$14.85	\$15,940	1.62%	0.00%	to	1.35%	-5.19%	to	-6.49%
2021		833	\$24.28	to	\$15.88	\$18,211	1.40%	0.00%	to	1.35%	26.00%	to	24.35%
2020		561	\$19.27	to	\$12.74	\$9,005	1.58%	0.00%	to	1.45%	7.47%	to	5.99%
Columbia Dividend Income Fund - Institutional Class													
2024	11/21/2024	182		\$9.78		\$1,782	(e)		0.00%			(e)	
2023		(e)		(e)		(e)	(e)		(e)			(e)	
2022		(e)		(e)		(e)	(e)		(e)			(e)	
2021		(e)		(e)		(e)	(e)		(e)			(e)	
2020		(e)		(e)		(e)	(e)		(e)			(e)	
Columbia Dividend Income Fund - Institutional Class 2													
2024		38	\$17.87	to	\$17.38	\$672	1.82%	0.00%	to	0.50%	15.14%	to	14.49%
2023		35	\$15.52	to	\$15.18	\$537	1.98%	0.00%	to	0.50%	10.54%	to	10.00%
2022		34	\$14.04	to	\$13.80	\$473	1.84%	0.00%	to	0.50%	-4.94%	to	-5.35%
2021	02/10/2021	34	\$14.77	to	\$14.58	\$503	(b)	0.00%	to	0.50%		(b)	
2020		(b)		(b)		(b)	(b)		(b)			(b)	

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Columbia Dividend Income Fund - Institutional Class 3													
2024		1,697	\$26.45	to	\$23.50	\$43,370	1.97%	0.00%	to	1.45%	15.15%	to	13.53%
2023		1,972	\$22.97	to	\$20.70	\$43,023	1.95%	0.00%	to	1.45%	10.59%	to	9.00%
2022		2,284	\$20.77	to	\$18.36	\$45,312	1.87%	0.00%	to	2.00%	-4.86%	to	-6.75%
2021		2,472	\$21.83	to	\$19.69	\$51,826	2.31%	0.00%	to	2.00%	26.48%	to	21.09%
2020		1,041	\$17.26	to	\$16.05	\$17,639	1.86%	0.00%	to	1.75%	3.48%	to	9.33%
Columbia Emerging Markets Fund - Institutional Class 3													
2024		8	\$14.31	to	\$12.31	\$100	0.39%	0.00%	to	1.85%	6.95%	to	5.03%
2023		32	\$13.38	to	\$11.59	\$417	0.00%	0.00%	to	2.00%	8.96%	to	6.72%
2022		64	\$12.28	to	\$10.86	\$775	0.00%	0.00%	to	2.00%	-32.93%	to	-34.22%
2021		66	\$18.31	to	\$16.51	\$1,182	1.59%	0.00%	to	2.00%	-7.15%	to	-11.81%
2020		30	\$19.72	to	\$19.15	\$581	1.52%	0.00%	to	0.70%	34.15%	to	19.31%
Columbia Global Technology Growth Fund - Institutional Class 3													
2024		150	\$39.89	to	\$36.70	\$5,892	0.00%	0.00%	to	1.10%	31.82%	to	30.37%
2023		132	\$30.26	to	\$28.15	\$3,957	0.00%	0.00%	to	1.10%	57.03%	to	41.46%
2022		115	\$19.27	to	\$18.53	\$2,184	0.00%	0.00%	to	0.70%	-34.50%	to	-34.96%
2021		72	\$29.42	to	\$28.49	\$2,107	0.00%	0.00%	to	0.70%	23.35%	to	22.43%
2020		110	\$23.85	to	\$23.27	\$2,602	0.00%	0.00%	to	0.70%	50.00%	to	12.20%
Columbia Select Large Cap Growth Fund - Institutional Class 3													
2024		9	\$21.76	to	\$21.43	\$196	0.00%	0.00%	to	0.25%	6.88%	to	15.84%
2023		18			\$18.50	\$324	0.00%		0.25%				39.31%
2022	03/11/2022	17			\$13.28	\$225	(c)		0.25%			(c)	
2021		(c)			(c)	(c)	(c)		(c)			(c)	
2020		(c)			(c)	(c)	(c)		(c)			(c)	
Columbia Small Cap Growth Fund - Institutional Class 3													
2024		67	\$18.48	to	\$16.65	\$1,221	0.00%	0.00%	to	2.00%	24.44%	to	21.98%
2023		69	\$14.85	to	\$13.65	\$1,012	0.00%	0.00%	to	2.00%	26.38%	to	23.87%
2022		102	\$11.75	to	\$11.02	\$1,190	0.00%	0.00%	to	2.00%	-36.52%	to	-37.74%
2021		116	\$18.51	to	\$17.70	\$2,132	0.00%	0.00%	to	2.00%	-2.78%	to	-8.43%
2020	10/30/2020	12	\$18.99	to	\$18.92	\$235	(a)	0.00%	to	0.30%		(a)	
Columbia Small Cap Value Fund I - Institutional Class													
2024	11/21/2024	903			\$9.58	\$8,653	(e)		0.15%			(e)	
2023		(e)			(e)	(e)	(e)		(e)			(e)	
2022		(e)			(e)	(e)	(e)		(e)			(e)	
2021		(e)			(e)	(e)	(e)		(e)			(e)	
2020		(e)			(e)	(e)	(e)		(e)			(e)	
Columbia Small Cap Value Fund I - Institutional Class 3													
2024		18	\$17.04	to	\$16.28	\$303	0.80%	0.00%	to	0.65%	9.02%	to	8.39%
2023		13	\$15.63	to	\$15.02	\$197	0.57%	0.00%	to	0.65%	21.82%	to	12.51%
2022		12	\$12.51	to	\$12.47	\$156	0.92%	0.50%	to	0.55%	-8.89%	to	2.47%
2021		5			\$13.73	\$62	0.00%		0.50%			4.89%	
2020	05/29/2020	—			\$10.84	\$1	(a)		0.00%			(a)	
Columbia Strategic Income Fund - Institutional Class 3													
2024		45	\$13.11	to	\$11.75	\$584	5.20%	0.00%	to	1.30%	4.88%	to	3.52%
2023		78	\$12.50	to	\$11.35	\$954	6.19%	0.00%	to	1.30%	10.13%	to	8.72%
2022		65	\$11.35	to	\$10.44	\$727	4.65%	0.00%	to	1.30%	-11.05%	to	-12.20%
2021		27	\$12.76	to	\$11.89	\$348	3.27%	0.00%	to	1.30%	1.92%	to	0.59%
2020		31	\$12.52	to	\$11.82	\$386	4.43%	0.00%	to	1.30%	7.65%	to	4.60%

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Fund	Inception Date ^A	Units (000s)	Unit Fair Value Corresponding to Lowest to Highest Expense Ratio			Net Assets (000s)	Investment Income Ratio ^B	Expense Ratio ^C Lowest to Highest			Total Return ^D Corresponding to Lowest to Highest Expense Ratio		
Columbia Total Return Bond Fund - Institutional Class 2													
2024		—		\$8.83		\$3	0.00%		0.60%			1.61%	
2023		—		\$8.69		\$3	0.00%		0.60%			7.42%	
2022		1		\$8.09		\$5	0.00%		0.60%			-17.95%	
2021	11/23/2021	1		\$9.86		\$9	(b)		0.60%			(b)	
2020		(b)		(b)		(b)	(b)		(b)			(b)	
Columbia Total Return Bond Fund - Institutional Class 3													
2024		56	\$11.38	to	\$10.40	\$615	4.64%	0.00%	to	1.40%	2.25%	to	0.87%
2023		55	\$11.13	to	\$10.31	\$591	4.43%	0.00%	to	1.40%	8.06%	to	6.62%
2022		53	\$10.30	to	\$9.67	\$538	4.49%	0.00%	to	1.40%	-17.34%	to	-3.78%
2021	10/01/2021	7	\$12.46	to	\$12.25	\$86	(b)	0.00%	to	0.50%		(b)	
2020		(b)		(b)		(b)	(b)		(b)			(b)	
Columbia Disciplined Core Fund - Institutional Class 2													
2024		2		\$30.80		\$50	0.00%		0.65%			25.20%	
2023		2		\$24.60		\$40	0.00%		0.65%			23.62%	
2022		2		\$19.90		\$32	0.00%		0.65%			-19.30%	
2021		3		\$24.66		\$63	1.85%		0.65%			31.87%	
2020		2		\$18.70		\$45	2.41%		0.65%			13.33%	
Columbia Disciplined Growth Fund - Institutional Class 3													
2024		225	\$26.01	to	\$14.76	\$3,442	0.00%	0.00%	to	0.70%	28.57%	to	27.68%
2023		206	\$20.23	to	\$11.56	\$2,503	0.00%	0.00%	to	0.70%	41.27%	to	9.89%
2022	11/09/2022	7		\$14.32		\$107	(c)		0.00%			(c)	
2021		(c)		(c)		(c)	(c)		(c)			(c)	
2020		(c)		(c)		(c)	(c)		(c)			(c)	
Columbia Dividend Opportunity Fund - Institutional Class 3													
2024		3	\$91.19	to	\$83.70	\$293	3.11%	0.00%	to	0.90%	15.56%	to	14.52%
2023		3	\$78.91	to	\$73.08	\$222	2.92%	0.00%	to	0.90%	5.20%	to	4.25%
2022		3	\$75.01	to	\$70.10	\$189	0.99%	0.00%	to	0.90%	0.24%	to	-2.99%
2021	04/01/2021	—		\$73.84		\$14	(b)		0.45%			(b)	
2020		(b)		(b)		(b)	(b)		(b)			(b)	
Columbia Emerging Markets Bond Fund - Institutional Class 3													
2024		70	\$13.13	to	\$12.23	\$904	6.21%	0.00%	to	0.70%	6.32%	to	5.52%
2023		111	\$12.35	to	\$11.59	\$1,350	5.14%	0.00%	to	0.70%	10.17%	to	10.07%
2022		94	\$11.15	to	\$10.53	\$1,025	3.99%	0.00%	to	0.70%	-15.72%	to	-16.30%
2021		80	\$13.23	to	\$12.58	\$1,030	3.60%	0.00%	to	0.70%	-2.22%	to	-2.93%
2020		82	\$13.53	to	\$11.96	\$1,081	3.21%	0.00%	to	2.00%	7.89%	to	5.75%
Columbia High Yield Bond Fund - Class A Shares													
2024		1		\$14.55		\$12	9.52%		1.15%			5.59%	
2023		1		\$13.78		\$9	0.00%		1.15%			10.77%	
2022	04/07/2022	1		\$12.44		\$8	(c)		1.15%			(c)	
2021		(c)		(c)		(c)	(c)		(c)			(c)	
2020		(c)		(c)		(c)	(c)		(c)			(c)	
Columbia High Yield Bond Fund - Class R Shares													
2024		129	\$33.14	to	\$17.65	\$2,917	5.31%	0.00%	to	2.00%	6.56%	to	4.44%
2023		150	\$31.10	to	\$16.91	\$3,183	5.07%	0.00%	to	2.00%	11.75%	to	9.59%
2022		192	\$27.83	to	\$15.43	\$3,680	4.20%	0.00%	to	2.00%	-11.26%	to	-12.97%
2021		207	\$31.36	to	\$17.73	\$4,503	4.13%	0.00%	to	2.00%	4.32%	to	2.25%
2020		246	\$30.06	to	\$17.34	\$5,220	4.43%	0.00%	to	2.00%	5.14%	to	3.03%

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	Fund	Units	Unit Fair Value			Net	Investment	Expense Ratio ^c			Total Return ^d		
	Inception	Units (000s)	Corresponding to			Assets	Income	Lowest to Highest			Corresponding to		
	Date ^A		Lowest to Highest Expense Ratio			(000s)	Ratio ^B				Lowest to Highest Expense Ratio		
Columbia High Yield Bond Fund - Institutional Class													
2024	11/21/2024	208	\$75.49	to	\$54.08	\$2,842	(e)	0.00%	to	2.35%		(e)	
2023		(e)		(e)		(e)	(e)		(e)			(e)	
2022		(e)		(e)		(e)	(e)		(e)			(e)	
2021		(e)		(e)		(e)	(e)		(e)			(e)	
2020		(e)		(e)		(e)	(e)		(e)			(e)	
Columbia High Yield Bond Fund - Institutional Class 3													
2024		1,156	\$17.31	to	\$13.00	\$18,772	5.91%	0.00%	to	2.00%	7.12%	to	5.01%
2023		1,244	\$16.16	to	\$12.38	\$18,930	5.68%	0.00%	to	2.00%	12.46%	to	10.24%
2022		1,276	\$14.37	to	\$11.23	\$17,331	4.86%	0.00%	to	2.00%	-10.69%	to	-12.40%
2021		1,301	\$16.09	to	\$12.82	\$19,847	4.53%	0.00%	to	2.00%	4.89%	to	2.81%
2020		1,406	\$15.34	to	\$12.47	\$20,547	4.76%	0.00%	to	2.00%	6.09%	to	3.92%
Columbia Income Builder Fund - Institutional Class 3													
2024		—	\$13.28	to	\$12.58	\$2	0.00%	0.00%	to	0.80%	5.40%	to	4.57%
2023		—	\$12.60	to	\$12.03	\$3	0.00%	0.00%	to	0.80%	9.38%	to	8.57%
2022		1	\$11.52	to	\$11.08	\$10	0.00%	0.00%	to	0.80%	-12.59%	to	-13.37%
2021	01/05/2021	1	\$13.18	to	\$12.71	\$11	(b)	0.00%	to	0.95%		(b)	
2020		(b)		(b)		(b)	(b)		(b)			(b)	
Columbia Income Opportunities Fund - Institutional Class 3													
2024		7	\$14.74	to	\$14.47	\$97	5.17%	0.00%	to	0.20%	6.35%	to	6.16%
2023		10	\$13.86	to	\$13.40	\$135	5.93%	0.00%	to	0.40%	11.77%	to	11.39%
2022		8	\$12.40	to	\$12.03	\$101	5.00%	0.00%	to	0.40%	-9.95%	to	-10.36%
2021		10	\$13.77	to	\$13.42	\$139	4.63%	0.00%	to	0.40%	0.73%	to	4.19%
2020		9	\$12.98	to	\$12.88	\$120	4.92%	0.25%	to	0.40%	2.77%	to	2.79%
Columbia Integrated Large Cap Value Fund - Institutional Class													
2024	11/21/2024	122	\$10.21	to	\$10.20	\$1,245	(e)	0.00%	to	0.40%		(e)	
2023		(e)		(e)		(e)	(e)		(e)			(e)	
2022		(e)		(e)		(e)	(e)		(e)			(e)	
2021		(e)		(e)		(e)	(e)		(e)			(e)	
2020		(e)		(e)		(e)	(e)		(e)			(e)	
Columbia Large Cap Value Fund - Institutional Class													
2024	11/21/2024	469	\$9.99	to	\$9.97	\$4,689	(e)	0.00%	to	1.05%		(e)	
2023		(e)		(e)		(e)	(e)		(e)			(e)	
2022		(e)		(e)		(e)	(e)		(e)			(e)	
2021		(e)		(e)		(e)	(e)		(e)			(e)	
2020		(e)		(e)		(e)	(e)		(e)			(e)	
Columbia Large Cap Value Fund - Institutional Class 2													
2024		27	\$24.35			\$651	1.77%		0.50%			15.24%	
2023		28	\$21.13			\$595	2.12%		0.50%			9.31%	
2022		23	\$19.33			\$445	2.67%		0.50%			-5.48%	
2021	08/24/2021	4	\$20.45			\$80	(b)		0.50%			(b)	
2020		(b)		(b)		(b)	(b)		(b)			(b)	
Columbia Large Cap Value Fund - Institutional Class 3													
2024		80	\$33.36	to	\$30.51	\$2,532	1.80%	0.00%	to	0.75%	6.01%	to	14.92%
2023		61	\$28.34	to	\$26.26	\$1,692	1.96%	0.15%	to	0.85%	9.72%	to	9.01%
2022		79	\$25.83	to	\$24.09	\$1,989	1.41%	0.15%	to	0.85%	-5.56%	to	-5.79%
2021		80	\$27.09	to	\$23.39	\$2,133	2.08%	0.20%	to	1.85%	23.87%	to	21.82%
2020		13	\$21.87	to	\$19.20	\$269	1.47%	0.20%	to	1.85%	5.50%	to	3.78%

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Columbia Limited Duration Credit Fund - Institutional Class 3													
2024		12	\$11.59	to	\$11.14	\$141	4.44%	0.65%	to	1.15%	4.32%	to	3.72%
2023		20	\$11.11	to	\$10.74	\$219	3.47%	0.65%	to	1.15%	6.11%	to	5.60%
2022		18	\$10.59	to	\$10.17	\$185	3.29%	0.45%	to	1.15%	-6.12%	to	-7.12%
2021	06/17/2021	5	\$11.10	to	\$10.95	\$58	(b)	0.85%	to	1.15%		(b)	
2020		(b)		(b)		(b)	(b)		(b)			(b)	
Columbia Mortgage Opportunities Fund - Institutional Class 3													
2024		3	\$10.58	to	\$10.27	\$35	5.71%	0.00%	to	0.60%	-1.40%	to	4.69%
2023		—		\$9.81		\$—	0.00%		0.60%			6.98%	
2022	06/17/2022	—	\$9.33	to	\$9.17	\$—	(c)	0.00%	to	0.60%		(c)	
2021		(c)		(c)		(c)	(c)		(c)			(c)	
2020		(c)		(c)		(c)	(c)		(c)			(c)	
Columbia Quality Income Fund - Institutional Class 3													
2024		1		\$10.22		\$11	5.00%		0.15%			1.79%	
2023		3		\$10.04		\$29	3.77%		0.15%			4.26%	
2022		3		\$9.63		\$24	4.00%		0.15%			-16.91%	
2021		2	\$11.66	to	\$11.59	\$26	4.26%	0.00%	to	0.15%	-1.93%	to	0.09%
2020		2		\$11.58		\$21	5.13%		0.15%			5.95%	
Columbia Select Large Cap Value Fund - Institutional Class 2													
2024		136		\$18.71		\$2,536	2.05%		0.00%			12.91%	
2023		136		\$16.57		\$2,255	2.00%		0.00%			5.88%	
2022		162		\$15.65		\$2,539	1.39%		0.00%			-0.76%	
2021		185		\$15.77		\$2,917	2.18%		0.00%			26.67%	
2020		178		\$12.45		\$2,213	2.28%		0.00%			6.50%	
Columbia Select Large Cap Value Fund - Institutional Class 3													
2024		73	\$12.72	to	\$12.43	\$919	3.47%	0.00%	to	0.95%	12.97%	to	-0.72%
2023	02/09/2023	31	\$11.26	to	\$11.15	\$349	(d)	0.00%	to	0.65%		(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	
2020		(d)		(d)		(d)	(d)		(d)			(d)	
Columbia Seligman Global Technology Fund - Institutional Class													
2024	11/21/2024	—		\$10.19		\$1	(e)		1.25%			(e)	
2023		(e)		(e)		(e)	(e)		(e)			(e)	
2022		(e)		(e)		(e)	(e)		(e)			(e)	
2021		(e)		(e)		(e)	(e)		(e)			(e)	
2020		(e)		(e)		(e)	(e)		(e)			(e)	
Columbia Seligman Global Technology Fund - Institutional Class 3													
2024		114	\$16.69	to	\$16.36	\$1,866	0.00%	0.00%	to	0.50%	19.04%	to	15.70%
2023		94		\$12.99		\$1,227	0.00%		0.45%			44.98%	
2022		90		\$8.96		\$807	0.00%		0.45%			-31.76%	
2021	01/27/2021	88		\$13.13		\$1,150	(b)		0.45%			(b)	
2020		(b)		(b)		(b)	(b)		(b)			(b)	
Columbia Seligman Technology and Information Fund - Class A Shares													
2024		47	\$95.95	to	\$89.25	\$4,470	0.00%	0.00%	to	0.55%	26.78%	to	26.09%
2023		47	\$75.68	to	\$70.78	\$3,540	0.00%	0.00%	to	0.55%	44.23%	to	43.42%
2022		46	\$52.47	to	\$49.35	\$2,430	0.00%	0.00%	to	0.55%	-31.23%	to	-31.61%
2021		46	\$76.30	to	\$72.16	\$3,483	0.00%	0.00%	to	0.55%	6.37%	to	38.16%
2020		15	\$54.92	to	\$52.23	\$826	0.46%	0.00%	to	0.55%	44.26%	to	43.49%

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Columbia Seligman Technology and Information Fund - Institutional Class 3													
2024		163	\$36.44	to	\$34.08	\$5,892	0.00%	0.00%	to	0.95%	27.19%	to	8.47%
2023		168	\$28.65	to	\$27.12	\$4,786	0.00%	0.00%	to	0.90%	44.77%	to	43.42%
2022		146	\$19.79	to	\$18.91	\$2,882	0.00%	0.00%	to	0.90%	-31.02%	to	-23.96%
2021		51	\$28.69	to	\$27.83	\$1,464	0.00%	0.00%	to	0.75%	39.41%	to	38.39%
2020		51	\$20.58	to	\$20.11	\$1,047	0.51%	0.00%	to	0.75%	44.73%	to	36.34%
Fiduciary Investment Trust® Aggressive Portfolio - Class A													
2024		4	\$22.04	to	\$21.19	\$93	0.00%	0.00%	to	0.45%	12.28%	to	11.82%
2023		4	\$19.63	to	\$18.95	\$82	0.00%	0.00%	to	0.45%	18.61%	to	18.07%
2022		47	\$16.55	to	\$14.90	\$734	0.00%	0.00%	to	1.55%	-17.95%	to	-19.15%
2021		92	\$20.17	to	\$18.43	\$1,777	0.00%	0.00%	to	1.55%	18.30%	to	16.50%
2020		11	\$17.05	to	\$15.82	\$169	0.00%	0.00%	to	1.55%	14.20%	to	34.64%
Fiduciary Investment Trust® Aggressive Portfolio - Class B													
2024		224	\$17.54	to	\$17.17	\$3,864	0.00%	0.00%	to	0.35%	12.44%	to	12.00%
2023		223	\$15.60	to	\$15.33	\$3,430	0.00%	0.00%	to	0.35%	18.72%	to	18.29%
2022		216	\$13.14	to	\$12.96	\$2,814	0.00%	0.00%	to	0.35%	-17.88%	to	-18.13%
2021		179	\$16.00	to	\$15.83	\$2,842	0.00%	0.00%	to	0.35%	18.43%	to	4.83%
2020	12/21/2020	43		\$13.51		\$585	(a)		0.00%			(a)	
Fiduciary Investment Trust® Balanced Portfolio - Class A													
2024		28	\$17.68	to	\$17.00	\$495	0.00%	0.00%	to	0.45%	8.20%	to	7.80%
2023		39	\$16.34	to	\$15.77	\$641	0.00%	0.00%	to	0.45%	12.77%	to	12.24%
2022		51	\$14.49	to	\$13.04	\$727	0.00%	0.00%	to	1.55%	-13.39%	to	-14.72%
2021		147	\$16.73	to	\$15.29	\$2,386	0.00%	0.00%	to	1.55%	11.61%	to	9.92%
2020		11	\$14.99	to	\$13.91	\$157	0.00%	0.00%	to	1.55%	11.28%	to	22.77%
Fiduciary Investment Trust® Balanced Portfolio - Class B													
2024		343	\$15.00	to	\$14.69	\$5,068	0.00%	0.00%	to	0.35%	8.38%	to	7.94%
2023		343	\$13.84	to	\$13.60	\$4,687	0.00%	0.00%	to	0.35%	12.98%	to	12.49%
2022		345	\$12.25	to	\$12.09	\$4,181	0.00%	0.00%	to	0.35%	-13.43%	to	-13.64%
2021		320	\$14.15	to	\$14.00	\$4,497	0.00%	0.00%	to	0.35%	11.77%	to	3.32%
2020	12/21/2020	88		\$12.66		\$1,110	(a)		0.00%			(a)	
Fiduciary Investment Trust® Conservative Portfolio - Class A													
2024		1		\$13.44		\$7	0.00%		0.00%			4.43%	
2023		—		\$12.87		\$4	0.00%		0.00%			6.54%	
2022		4	\$12.08	to	\$10.87	\$39	0.00%	0.00%	to	1.55%	3.69%	to	-10.24%
2021		17	\$12.83	to	\$12.11	\$214	0.00%	0.55%	to	1.55%	0.16%	to	2.37%
2020	05/05/2020	2		\$11.83		\$19	(a)		1.55%			(a)	
Fiduciary Investment Trust® Conservative Portfolio - Class B													
2024		45	\$12.08	to	\$12.04	\$536	0.00%	0.30%	to	0.35%	4.32%	to	4.24%
2023		44	\$11.58	to	\$11.55	\$512	0.00%	0.30%	to	0.35%	6.34%	to	6.35%
2022		42	\$10.89	to	\$10.86	\$457	0.00%	0.30%	to	0.35%	-6.68%	to	-9.12%
2021	06/23/2021	40		\$11.95		\$477	(b)		0.35%			(b)	
2020		(b)		(b)		(b)	(b)		(b)			(b)	
Fiduciary Investment Trust® Growth Portfolio - Class A													
2024		204	\$19.76	to	\$19.00	\$3,986	0.00%	0.00%	to	0.45%	10.39%	to	9.95%
2023		200	\$17.90	to	\$17.28	\$3,534	0.00%	0.00%	to	0.45%	15.93%	to	15.43%
2022		225	\$15.44	to	\$13.89	\$3,407	0.00%	0.00%	to	1.55%	-15.63%	to	-16.93%
2021		260	\$18.30	to	\$16.72	\$4,646	0.00%	0.00%	to	1.55%	0.88%	to	13.36%
2020		29		\$14.75		\$425	0.00%		1.55%			28.71%	

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	Fund	Units (000s)	Unit Fair Value			Net	Investment	Total Return ^D					
	Inception		Corresponding to			Assets	Income	Expense Ratio ^C			Corresponding to		
	Date ^A		Lowest to Highest Expense Ratio			(000s)	Ratio ^B	Lowest to Highest			Lowest to Highest Expense Ratio		
Fiduciary Investment Trust® Growth Portfolio - Class B													
2024		469	\$16.17	to	\$15.83	\$7,528	0.00%	0.00%	to	0.35%	10.53%	to	10.08%
2023		472	\$14.63	to	\$14.38	\$6,867	0.00%	0.00%	to	0.35%	16.02%	to	15.69%
2022		469	\$12.61	to	\$12.43	\$5,881	0.00%	0.00%	to	0.35%	-15.48%	to	-15.79%
2021		426	\$14.92	to	\$14.76	\$6,347	0.00%	0.00%	to	0.35%	15.21%	to	4.09%
2020	12/21/2020	323			\$12.95	\$4,177	(a)			0.00%			(a)
Fiduciary Investment Trust® Moderately Conservative Portfolio - Class A													
2024		—			\$15.26	\$7	0.00%			0.00%			6.34%
2023		—			\$14.35	\$4	0.00%			0.00%			9.88%
2022		1	\$13.06	to	\$11.75	\$7	0.00%	0.00%	to	1.55%	4.98%	to	-12.96%
2021		—			\$13.50	\$6	0.00%			1.55%			5.80%
2020	05/05/2020	—			\$12.76	\$3	(a)			1.55%			(a)
Fiduciary Investment Trust® Moderately Conservative Portfolio - Class B													
2024		—			\$13.28	\$5	0.00%			0.30%			6.07%
2023		5	\$12.71	to	\$12.52	\$61	0.00%	0.00%	to	0.30%	0.16%	to	9.73%
2022	01/26/2022	2			\$11.41	\$20	(c)			0.30%			(c)
2021		(c)			(c)	(c)	(c)			(c)			(c)
2020		(c)			(c)	(c)	(c)			(c)			(c)
Conestoga Small Cap Fund - Institutional Class													
2024		2			\$17.18	\$35	0.00%			0.00%			8.94%
2023		2	\$15.77	to	\$9.56	\$25	0.00%	0.00%	to	0.30%	22.34%	to	22.09%
2022		3	\$12.89	to	\$7.83	\$35	0.00%	0.00%	to	0.30%	-28.07%	to	-28.36%
2021		5	\$17.92	to	\$10.93	\$90	0.00%	0.00%	to	0.30%	16.36%	to	11.76%
2020		16			\$15.40	\$251	0.00%			0.00%			48.22%
Congress Mid Cap Growth Fund CIT - Founder's Class													
2024		19	\$11.20	to	\$11.19	\$207	0.00%	0.50%	to	0.55%	4.28%	to	4.29%
2023		22	\$10.74	to	\$10.73	\$235	0.00%	0.50%	to	0.55%	16.23%	to	16.25%
2022	09/01/2022	19	\$9.24	to	\$9.23	\$173	(c)	0.50%	to	0.55%			(c)
2021		(c)			(c)	(c)	(c)			(c)			(c)
2020		(c)			(c)	(c)	(c)			(c)			(c)
CRM Mid Cap Value Fund - Institutional Shares													
2024	06/10/2024	7			\$26.23	\$172	(e)			0.00%			(e)
2023		(e)			(e)	(e)	(e)			(e)			(e)
2022		(e)			(e)	(e)	(e)			(e)			(e)
2021		(e)			(e)	(e)	(e)			(e)			(e)
2020		(e)			(e)	(e)	(e)			(e)			(e)
CRM Mid Cap Value Fund - Investor Shares													
2024		431	\$66.71	to	\$28.66	\$20,735	0.06%	0.00%	to	2.30%	8.72%	to	6.23%
2023		583	\$61.36	to	\$26.98	\$26,974	1.02%	0.00%	to	2.30%	6.38%	to	3.97%
2022		675	\$57.68	to	\$25.95	\$30,012	1.03%	0.00%	to	2.30%	-9.37%	to	-11.43%
2021		772	\$63.64	to	\$29.30	\$37,266	0.87%	0.00%	to	2.30%	29.09%	to	26.18%
2020		941	\$49.30	to	\$23.22	\$36,804	0.34%	0.00%	to	2.30%	10.56%	to	8.05%
Davis New York Venture Fund - Class A													
2024		1			\$36.52	\$41	2.82%			0.50%			16.90%
2023		1			\$31.24	\$30	0.00%			0.50%			29.36%
2022		1			\$24.15	\$20	0.00%			0.50%			-17.89%
2021		1			\$29.41	\$18	0.00%			0.50%			11.95%
2020		—			\$26.27	\$13	0.00%			0.50%			10.84%

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Inception Date ^a	(000s)	Corresponding to			Assets	Income	Lowest to Highest			Corresponding to			
		Lowest to Highest Expense Ratio			(000s)	Ratio ^b				Lowest to Highest Expense Ratio			
Davis New York Venture Fund - Class R													
2024	197	\$40.40	to	\$28.43	\$7,601	1.43%	0.05%	to	1.90%	17.10%	to	14.92%	
2023	202	\$34.50	to	\$24.73	\$6,689	0.67%	0.05%	to	1.90%	29.55%	to	27.21%	
2022	208	\$26.63	to	\$19.44	\$5,295	1.22%	0.05%	to	1.90%	-17.66%	to	-19.17%	
2021	240	\$32.34	to	\$24.05	\$7,464	0.00%	0.05%	to	1.90%	12.17%	to	10.07%	
2020	269	\$28.83	to	\$21.85	\$7,492	0.27%	0.05%	to	1.90%	11.01%	to	8.98%	
Davis Financial Fund - Class A													
2024	10	\$97.45	to	\$71.02	\$955	1.89%	0.00%	to	2.00%	29.54%	to	18.09%	
2023	10	\$75.23	to	\$56.76	\$742	2.07%	0.00%	to	1.90%	15.53%	to	13.34%	
2022	11	\$65.12	to	\$50.08	\$708	1.25%	0.00%	to	1.90%	-8.91%	to	-10.62%	
2021	17	\$71.49	to	\$56.03	\$1,207	1.33%	0.00%	to	1.90%	31.46%	to	28.98%	
2020	17	\$54.38	to	\$43.44	\$902	0.78%	0.00%	to	1.90%	-5.87%	to	-7.65%	
Macquarie Diversified Income Fund - Class A													
2024	208	\$13.95	to	\$11.57	\$2,768	3.98%	0.00%	to	1.35%	1.90%	to	0.52%	
2023	210	\$13.69	to	\$11.51	\$2,753	3.98%	0.00%	to	1.35%	6.37%	to	2.77%	
2022	122	\$12.87	to	\$10.83	\$1,519	3.43%	0.00%	to	1.45%	-13.91%	to	-15.19%	
2021	133	\$14.95	to	\$12.77	\$1,923	2.20%	0.00%	to	1.45%	-1.19%	to	-2.59%	
2020	235	\$15.13	to	\$13.11	\$3,438	2.66%	0.00%	to	1.45%	10.52%	to	8.89%	
Macquarie Diversified Income Fund - Class R													
2024	36	\$13.45	to	\$12.04	\$472	4.02%	0.00%	to	0.80%	1.59%	to	0.84%	
2023	37	\$13.24	to	\$11.94	\$473	3.62%	0.00%	to	0.80%	6.00%	to	5.11%	
2022	34	\$12.49	to	\$11.36	\$412	2.53%	0.00%	to	0.80%	-14.16%	to	-14.84%	
2021	44	\$14.55	to	\$13.34	\$615	2.11%	0.00%	to	0.80%	-1.42%	to	-2.20%	
2020	36	\$14.76	to	\$13.05	\$522	1.75%	0.00%	to	1.25%	10.40%	to	9.02%	
Macquarie Diversified Income Fund - Class R6													
2024	21	\$10.83	to	\$10.76	\$223	8.07%	0.95%	to	1.05%	2.27%	to	1.32%	
2023	—			\$10.62	\$—	3.15%		1.05%				3.91%	
2022	13			\$10.11	\$127	3.73%		0.95%				-14.47%	
2021	07/08/2021	12		\$11.82	\$141	(b)		0.95%			(b)		
2020	(b)		(b)		(b)	(b)		(b)			(b)		
Macquarie Value® Fund - Class R6													
2024	1			\$17.43	\$11	0.00%		1.00%				6.09%	
2023	—			\$16.43	\$4	0.00%		1.00%				1.17%	
2022	1			\$16.24	\$14	0.00%		1.00%				-4.41%	
2021	52	\$17.77	to	\$16.99	\$917	1.87%	0.20%	to	1.00%	7.37%	to	5.99%	
2020	48	\$14.67	to	\$13.34	\$690	1.85%	0.00%	to	0.55%	0.27%	to	-0.37%	
Macquarie Value® Fund - Institutional Class													
2024	1			\$18.54	\$24	0.00%		0.45%				6.49%	
2023	1			\$17.41	\$23	0.00%		0.45%				1.69%	
2022	5	\$17.71	to	\$17.12	\$96	1.84%	0.00%	to	0.45%	-3.49%	to	-3.98%	
2021	7	\$18.35	to	\$17.83	\$121	0.44%	0.00%	to	0.45%	22.33%	to	21.87%	
2020	53	\$15.00	to	\$14.63	\$788	2.03%	0.00%	to	0.45%	0.20%	to	-0.34%	
Macquarie Healthcare Fund - Institutional Class													
2024	1			\$17.09	\$17	0.00%		0.45%				8.30%	
2023	1			\$15.78	\$16	0.00%		0.45%				4.02%	
2022	2	\$15.17	to	\$14.91	\$32	0.00%	0.45%	to	0.80%	-1.56%	to	-1.84%	
2021	3	\$15.41	to	\$15.19	\$40	0.00%	0.45%	to	0.80%	5.12%	to	4.76%	
2020	2	\$14.66	to	\$14.50	\$28	0.00%	0.45%	to	0.80%	10.98%	to	10.52%	

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Macquarie Small Cap Core Fund - Class A													
2024		64	\$24.88	to	\$15.86	\$1,445	0.43%	0.00%	to	0.60%	9.99%	to	9.30%
2023		64	\$22.62	to	\$14.51	\$1,328	0.37%	0.00%	to	0.60%	13.73%	to	13.01%
2022		72	\$19.89	to	\$12.55	\$1,365	0.24%	0.00%	to	1.05%	-16.15%	to	-0.24%
2021		50	\$23.72	to	\$15.43	\$1,138	0.00%	0.00%	to	0.55%	22.90%	to	3.98%
2020		37	\$19.30	to	\$12.70	\$705	0.00%	0.00%	to	0.35%	15.09%	to	19.25%
Macquarie Small Cap Core Fund - Class R													
2024		2	\$52.78	to	\$50.40	\$109	0.00%	0.00%	to	0.30%	9.73%	to	9.38%
2023		5	\$48.10	to	\$42.58	\$241	0.00%	0.00%	to	0.85%	13.39%	to	12.47%
2022		6	\$42.42	to	\$37.86	\$268	0.00%	0.00%	to	0.85%	-16.31%	to	-17.05%
2021		6	\$50.69	to	\$43.97	\$275	0.00%	0.00%	to	1.15%	22.59%	to	2.23%
2020		10	\$41.35	to	\$34.47	\$422	0.00%	0.00%	to	1.60%	14.77%	to	12.94%
Macquarie Small Cap Core Fund - Class R6													
2024		211	\$15.13	to	\$13.32	\$3,118	0.70%	0.00%	to	2.00%	10.36%	to	8.20%
2023		235	\$13.71	to	\$12.31	\$3,170	0.78%	0.00%	to	2.00%	14.15%	to	3.27%
2022		209	\$12.01	to	\$11.50	\$2,478	0.58%	0.00%	to	1.00%	-15.84%	to	-16.61%
2021		190	\$14.27	to	\$13.79	\$2,682	0.41%	0.00%	to	1.00%	23.34%	to	22.14%
2020		107	\$11.57	to	\$11.29	\$1,232	0.56%	0.00%	to	1.00%	31.03%	to	21.14%
Macquarie Small Cap Core Fund - Institutional Class													
2024		127			\$16.65	\$2,117	0.64%		0.00%				10.26%
2023		130			\$15.10	\$1,971	0.57%		0.00%				13.96%
2022		141			\$13.25	\$1,865	0.42%		0.00%				-15.93%
2021		156			\$15.76	\$2,455	0.21%		0.00%				23.22%
2020		184			\$12.79	\$2,354	0.22%		0.00%				15.33%
Macquarie Small Cap Value Fund - Class A													
2024		42	\$23.27	to	\$13.50	\$630	0.14%	0.00%	to	1.35%	10.86%	to	9.31%
2023		632	\$20.99	to	\$12.35	\$8,224	1.34%	0.00%	to	1.35%	9.27%	to	7.77%
2022		647	\$19.21	to	\$11.46	\$7,714	0.69%	0.00%	to	1.35%	-12.44%	to	-13.57%
2021		648	\$21.94	to	\$18.74	\$8,830	0.39%	0.00%	to	1.90%	33.94%	to	31.32%
2020		677	\$16.38	to	\$14.27	\$7,073	1.07%	0.00%	to	1.90%	-1.50%	to	-3.32%
Macquarie Small Cap Value Fund - Class R6													
2024		67	\$15.44	to	\$14.48	\$1,006	1.01%	0.00%	to	0.95%	11.32%	to	10.28%
2023		131	\$13.87	to	\$13.13	\$1,779	1.40%	0.00%	to	0.95%	9.73%	to	8.60%
2022		132	\$12.64	to	\$12.09	\$1,641	1.00%	0.00%	to	0.95%	-12.10%	to	-12.90%
2021		139	\$14.38	to	\$13.88	\$1,975	0.99%	0.00%	to	0.95%	34.52%	to	33.21%
2020		41	\$10.69	to	\$10.42	\$439	1.17%	0.00%	to	0.95%	-1.11%	to	-1.42%
Macquarie Small Cap Value Fund - Institutional Class													
2024		22	\$25.65	to	\$23.92	\$554	1.36%	0.00%	to	0.65%	11.14%	to	10.38%
2023		21	\$23.08	to	\$21.67	\$479	1.33%	0.00%	to	0.65%	9.49%	to	8.79%
2022		20	\$21.08	to	\$19.92	\$426	0.95%	0.00%	to	0.65%	-12.20%	to	-12.75%
2021		17	\$24.01	to	\$22.83	\$417	0.47%	0.00%	to	0.65%	34.28%	to	24.96%
2020	06/01/2020	24			\$17.88	\$434	(a)		0.00%				(a)
Macquarie Emerging Markets Fund - Class R6													
2024		15	\$11.52	to	\$11.14	\$174	1.94%	0.00%	to	0.50%	6.57%	to	6.10%
2023		13	\$10.81	to	\$10.29	\$136	2.66%	0.00%	to	0.85%	17.76%	to	16.67%
2022		18	\$9.18	to	\$8.73	\$165	1.29%	0.00%	to	1.05%	-28.56%	to	-29.37%
2021		24	\$12.85	to	\$12.36	\$301	3.03%	0.00%	to	1.05%	-1.98%	to	-7.62%
2020		27	\$13.11	to	\$12.91	\$358	0.26%	0.00%	to	0.55%	25.94%	to	25.22%

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			Corresponding to				Income Ratio ^B		Lowest to Highest		Corresponding to		
			Lowest to Highest Expense Ratio								Lowest to Highest Expense Ratio		
Macquarie Extended Duration Bond Fund - Class R													
2024		18	\$18.09	to	\$16.67	\$318	3.87%	0.00%	to	0.55%	-1.84%	to	-2.34%
2023		30	\$18.43	to	\$14.75	\$560	3.76%	0.00%	to	1.60%	9.18%	to	7.43%
2022		33	\$16.88	to	\$13.73	\$558	2.53%	0.00%	to	1.60%	-26.89%	to	-28.08%
2021		62	\$23.09	to	\$19.09	\$1,417	2.82%	0.00%	to	1.60%	-1.16%	to	0.37%
2020		114	\$23.36	to	\$19.41	\$2,626	3.38%	0.00%	to	1.70%	14.29%	to	12.39%
Macquarie Extended Duration Bond Fund - Class R6													
2024		16	\$11.05	to	\$10.11	\$176	4.97%	0.35%	to	1.50%	-1.60%	to	-2.79%
2023		13	\$11.23	to	\$10.40	\$146	4.05%	0.35%	to	1.50%	9.35%	to	8.22%
2022		15	\$10.27	to	\$9.61	\$150	3.88%	0.35%	to	1.50%	-26.64%	to	-27.53%
2021		15	\$14.00	to	\$13.26	\$211	3.29%	0.35%	to	1.50%	-0.92%	to	-1.04%
2020		15	\$14.13	to	\$13.90	\$215	4.34%	0.35%	to	0.80%	14.41%	to	13.93%
DWS Equity 500 Index Fund - Class S													
2024		169	\$58.39	to	\$42.35	\$9,830	1.16%	0.00%	to	1.35%	24.69%	to	23.00%
2023		207	\$796.50	to	\$34.43	\$10,781	1.44%	0.00%	to	1.35%	25.98%	to	24.30%
2022		212	\$632.23	to	\$27.70	\$8,823	1.22%	0.00%	to	1.35%	-18.31%	to	-19.41%
2021		216	\$773.96	to	\$30.24	\$11,279	1.28%	0.00%	to	1.95%	28.37%	to	25.90%
2020		234	\$602.90	to	\$24.02	\$9,321	1.45%	0.00%	to	1.95%	17.99%	to	15.70%
DWS CROCI® International Fund - Class R6													
2024		2	\$12.85	to	\$12.73	\$23	3.77%	0.55%	to	0.65%	1.90%	to	1.84%
2023		2	\$12.61	to	\$12.50	\$30	3.92%	0.55%	to	0.65%	18.29%	to	18.15%
2022		2	\$10.66	to	\$10.30	\$21	4.65%	0.55%	to	1.00%	-13.61%	to	0.10%
2021		2	\$12.34	to	\$12.26	\$22	4.76%	0.55%	to	0.65%	8.82%	to	8.69%
2020		2	\$11.34	to	\$11.28	\$20	0.00%	0.55%	to	0.65%	2.53%	to	2.45%
DWS ESG Core Equity Fund - Class R6													
2024		28	\$48.80	to	\$46.12	\$1,364	1.38%	0.30%	to	0.85%	-3.46%	to	22.86%
2023		2	\$38.42	to	\$37.54	\$90	1.27%	0.60%	to	0.85%	25.84%	to	25.51%
2022		2	\$30.53	to	\$29.91	\$68	1.05%	0.60%	to	0.85%	-15.96%	to	-16.17%
2021		3	\$36.33	to	\$35.68	\$122	0.92%	0.60%	to	0.85%	28.37%	to	28.07%
2020		3	\$28.30	to	\$27.86	\$96	1.27%	0.60%	to	0.85%	18.51%	to	18.20%
DWS Small Cap Core Fund - Class R6													
2024	12/02/2024	3			\$17.60	\$59	(e)		0.20%			(e)	
2023		(e)			(e)	(e)	(e)		(e)			(e)	
2022		(e)			(e)	(e)	(e)		(e)			(e)	
2021		(e)			(e)	(e)	(e)		(e)			(e)	
2020		(e)			(e)	(e)	(e)		(e)			(e)	
DWS Global Income Builder Fund - Class R6													
2024		2			\$13.97	\$25	4.65%		0.60%			8.63%	
2023		1			\$12.86	\$18	5.88%		0.60%			14.41%	
2022		1			\$11.24	\$16	0.00%		0.60%			-15.62%	
2021	04/01/2021	1			\$13.32	\$19	(b)		0.60%			(b)	
2020		(b)			(b)	(b)	(b)		(b)			(b)	
DWS RREEF Real Assets Fund - Class R6													
2024		—			\$17.23	\$5	1.66%		0.00%			5.51%	
2023	03/16/2023	29	\$16.33	to	\$16.19	\$478	(d)	0.00%	to	0.10%		(d)	
2022		(d)			(d)	(d)	(d)		(d)			(d)	
2021		(d)			(d)	(d)	(d)		(d)			(d)	
2020		(d)			(d)	(d)	(d)		(d)			(d)	

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DWS Enhanced Commodity Strategy Fund - Class R6													
2024		9	\$12.86	to	\$11.42	\$118	3.23%	0.00%	to	1.65%	2.63%	to	1.42%
2023		10	\$12.53	to	\$12.07	\$130	1.33%	0.00%	to	0.60%	-5.22%	to	-5.78%
2022		2	\$13.22	to	\$12.81	\$20	60.87%	0.00%	to	0.60%	9.62%	to	9.02%
2021		—	\$12.06	to	\$11.75	\$3	0.68%	0.00%	to	0.60%	4.06%	to	29.12%
2020		31	\$9.28	to	\$9.10	\$289	1.33%	0.00%	to	0.60%	-1.69%	to	-2.26%
DWS RREEF Real Estate Securities Fund - Class R6													
2024		181	\$17.86	to	\$15.29	\$3,125	2.96%	0.00%	to	1.65%	6.25%	to	3.94%
2023		173	\$16.81	to	\$15.07	\$2,819	2.00%	0.00%	to	1.30%	12.44%	to	11.05%
2022		185	\$14.95	to	\$13.13	\$2,685	1.59%	0.00%	to	1.75%	-27.29%	to	-28.52%
2021		236	\$20.56	to	\$18.37	\$4,730	1.55%	0.00%	to	1.75%	43.18%	to	40.66%
2020		141	\$14.36	to	\$13.06	\$1,976	1.98%	0.00%	to	1.75%	-4.77%	to	4.56%
DFA Commodity Strategy Portfolio - Institutional Class													
2024		1,505	\$13.26	to	\$7.63	\$14,242	2.59%	0.00%	to	2.00%	5.91%	to	3.81%
2023		1,878	\$12.52	to	\$7.35	\$16,842	1.96%	0.00%	to	2.00%	-9.14%	to	-11.02%
2022		2,684	\$13.78	to	\$8.26	\$26,480	8.30%	0.00%	to	2.00%	11.40%	to	9.26%
2021		2,018	\$12.37	to	\$7.56	\$17,875	38.12%	0.00%	to	2.00%	28.45%	to	25.79%
2020		1,638	\$9.63	to	\$6.01	\$11,335	0.37%	0.00%	to	2.00%	-1.73%	to	-3.69%
DFA Emerging Markets Core Equity Portfolio - Institutional Class													
2024		865	\$18.28	to	\$14.07	\$14,997	3.62%	0.00%	to	2.00%	7.34%	to	5.16%
2023		789	\$17.03	to	\$13.38	\$12,778	3.81%	0.00%	to	2.00%	15.46%	to	13.20%
2022		769	\$14.75	to	\$11.82	\$10,838	3.37%	0.00%	to	2.00%	-16.38%	to	-18.09%
2021		633	\$17.64	to	\$14.43	\$10,655	2.28%	0.00%	to	2.00%	5.82%	to	3.74%
2020		849	\$16.67	to	\$13.91	\$13,565	1.96%	0.00%	to	2.00%	13.87%	to	10.84%
DFA Emerging Markets Portfolio - Institutional Class													
2024		5,335	\$16.43	to	\$11.71	\$77,267	3.11%	0.00%	to	2.00%	6.90%	to	4.74%
2023		5,319	\$15.37	to	\$11.18	\$72,299	3.46%	0.00%	to	2.00%	13.10%	to	10.91%
2022		5,307	\$13.59	to	\$10.08	\$63,989	3.15%	0.00%	to	2.00%	-16.88%	to	-18.58%
2021		5,475	\$16.35	to	\$12.38	\$79,589	2.29%	0.00%	to	2.00%	2.51%	to	0.57%
2020		6,384	\$15.95	to	\$12.31	\$90,713	1.54%	0.00%	to	2.00%	13.93%	to	11.60%
DFA Emerging Markets Small Cap Portfolio - Institutional Class													
2024		188	\$18.31	to	\$14.39	\$3,259	3.65%	0.00%	to	2.00%	4.93%	to	2.86%
2023		145	\$17.45	to	\$13.99	\$2,392	3.59%	0.00%	to	2.00%	16.33%	to	14.02%
2022		96	\$15.00	to	\$12.27	\$1,396	2.10%	0.00%	to	2.00%	-15.30%	to	-16.98%
2021		101	\$17.71	to	\$16.78	\$1,743	2.64%	0.00%	to	0.60%	14.55%	to	13.92%
2020		152	\$15.46	to	\$14.55	\$2,276	2.28%	0.00%	to	0.75%	13.84%	to	19.16%
DFA Emerging Markets Social Core Equity Portfolio - Institutional Class													
2024		33	\$13.92	to	\$11.98	\$410	3.09%	0.00%	to	1.10%	7.16%	to	6.02%
2023		26	\$12.99	to	\$11.30	\$303	3.11%	0.00%	to	1.10%	9.44%	to	13.34%
2022		27	\$10.82	to	\$9.97	\$276	2.92%	0.40%	to	1.10%	-18.77%	to	-19.34%
2021		32	\$13.32	to	\$12.36	\$410	2.35%	0.40%	to	1.10%	3.74%	to	-4.56%
2020		28	\$13.34	to	\$12.35	\$357	1.93%	0.00%	to	0.80%	12.96%	to	12.07%
DFA Emerging Markets Value Portfolio - Institutional Class													
2024		45	\$13.08	to	\$12.30	\$568	4.44%	0.00%	to	0.45%	6.17%	to	3.97%
2023		51	\$12.32	to	\$11.57	\$603	4.57%	0.00%	to	0.50%	16.45%	to	15.93%
2022		53	\$10.58	to	\$9.98	\$536	3.64%	0.00%	to	0.50%	0.47%	to	-11.21%
2021		40	\$11.24			\$452	4.09%	0.50%			11.84%		
2020		38	\$10.05			\$379	2.66%	0.50%			2.24%		

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Inception	Units	Corresponding to			Assets	Income	Expense Ratio ^C			Corresponding to			
Date ^A	(000s)	Lowest to Highest Expense Ratio			(000s)	Ratio ^B	Lowest to Highest			Lowest to Highest Expense Ratio			
DFA Enhanced U.S. Large Company Portfolio - Institutional Class													
2024	—	\$22.69	to	\$21.64	\$11	0.00%	0.00%	to	0.70%	16.24%	to	23.73%	
2023	1	\$17.49			\$10	0.00%	0.70%			25.65%			
2022	—	\$14.40	to	\$13.85	\$6	0.00%	0.00%	to	0.80%	-9.60%	to	-23.06%	
2021	—	\$18.07	to	\$18.00	\$2	0.00%	0.70%	to	0.80%	26.63%	to	2.80%	
2020	10/09/2020	—	\$14.27			\$1	(a)	0.70%			(a)		
DFA Five-Year Global Fixed Income Portfolio - Institutional Class													
2024	140	\$11.73	to	\$9.93	\$1,568	5.24%	0.00%	to	1.40%	5.39%	to	3.87%	
2023	122	\$11.13	to	\$9.56	\$1,295	4.19%	0.00%	to	1.40%	5.00%	to	3.58%	
2022	89	\$10.60	to	\$9.23	\$903	1.33%	0.00%	to	1.40%	-6.69%	to	-7.98%	
2021	126	\$11.36	to	\$10.03	\$1,349	0.68%	0.00%	to	1.40%	-0.96%	to	-2.34%	
2020	119	\$11.47	to	\$10.27	\$1,290	0.00%	0.00%	to	1.40%	1.50%	to	-0.10%	
DFA Global Core Plus Fixed Income Portfolio - Institutional Class													
2024	10/17/2024	—	\$10.89			\$—	(e)	0.00%			(e)		
2023	(e)	(e)			(e)	(e)	(e)			(e)			
2022	(e)	(e)			(e)	(e)	(e)			(e)			
2021	(e)	(e)			(e)	(e)	(e)			(e)			
2020	(e)	(e)			(e)	(e)	(e)			(e)			
DFA Global Real Estate Securities Portfolio - Institutional Class													
2024	2,876	\$20.78	to	\$12.16	\$49,556	3.31%	0.00%	to	2.00%	1.96%	to	-0.08%	
2023	2,976	\$20.38	to	\$12.17	\$50,706	3.37%	0.00%	to	2.00%	9.39%	to	7.22%	
2022	2,959	\$18.63	to	\$11.35	\$46,954	1.19%	0.00%	to	2.00%	-23.83%	to	-25.33%	
2021	2,960	\$24.46	to	\$15.20	\$62,767	3.90%	0.00%	to	2.00%	30.94%	to	28.38%	
2020	2,929	\$18.68	to	\$11.84	\$48,135	1.80%	0.00%	to	2.00%	-6.69%	to	-8.57%	
DFA Inflation-Protected Securities Portfolio - Institutional Class													
2024	20,627	\$12.42	to	\$9.57	\$242,206	2.59%	0.00%	to	2.00%	1.97%	to	0.00%	
2023	22,350	\$12.18	to	\$9.57	\$257,994	3.70%	0.00%	to	2.00%	3.92%	to	1.92%	
2022	24,153	\$11.72	to	\$9.39	\$269,022	7.16%	0.00%	to	2.00%	-12.21%	to	-13.93%	
2021	25,332	\$13.35	to	\$10.91	\$322,758	4.72%	0.00%	to	2.00%	5.62%	to	3.41%	
2020	23,908	\$12.64	to	\$10.55	\$289,542	1.49%	0.00%	to	2.00%	11.66%	to	9.44%	
DFA Intermediate Government Fixed Income Portfolio - Institutional Class													
2024	1,876	\$11.42	to	\$8.79	\$19,880	2.85%	0.00%	to	2.00%	0.53%	to	-1.57%	
2023	1,752	\$11.36	to	\$8.93	\$18,413	2.45%	0.00%	to	2.00%	4.60%	to	2.53%	
2022	1,339	\$10.86	to	\$8.71	\$13,536	1.57%	0.00%	to	2.00%	-13.19%	to	-14.86%	
2021	1,520	\$12.51	to	\$10.23	\$17,770	1.25%	0.00%	to	2.00%	-3.10%	to	-5.01%	
2020	1,665	\$12.91	to	\$10.77	\$20,331	1.87%	0.00%	to	2.00%	9.04%	to	6.95%	
DFA Intermediate-Term Extended Quality Portfolio - Institutional Class													
2024	49	\$11.49	to	\$10.22	\$525	4.78%	0.00%	to	1.55%	2.86%	to	1.29%	
2023	34	\$11.17	to	\$10.09	\$353	3.57%	0.00%	to	1.55%	9.62%	to	7.91%	
2022	33	\$10.19	to	\$9.35	\$319	3.10%	0.00%	to	1.55%	-16.27%	to	-13.18%	
2021	22	\$12.17	to	\$10.41	\$262	3.28%	0.00%	to	1.40%	0.33%	to	-3.43%	
2020	24	\$12.21	to	\$10.78	\$287	2.46%	0.50%	to	1.40%	9.70%	to	0.28%	
DFA International Core Equity Portfolio - Institutional Class													
2024	4,692	\$19.43	to	\$14.20	\$84,360	3.36%	0.00%	to	2.00%	4.01%	to	1.94%	
2023	4,850	\$18.68	to	\$13.93	\$84,266	3.62%	0.00%	to	2.00%	17.48%	to	15.22%	
2022	4,806	\$15.90	to	\$12.09	\$71,318	2.71%	0.00%	to	2.00%	-13.49%	to	-15.22%	
2021	4,166	\$18.38	to	\$14.26	\$71,693	3.02%	0.00%	to	2.00%	13.88%	to	11.58%	
2020	4,290	\$16.14	to	\$12.78	\$65,117	1.79%	0.00%	to	2.00%	7.67%	to	5.62%	

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DFA International High Relative Profitability Portfolio - Institutional Class													
2024		4	\$13.29	to	\$11.61	\$51	1.79%	0.50%	to	1.40%	-0.52%	to	-1.44%
2023		5	\$13.65	to	\$11.78	\$61	2.67%	0.00%	to	1.40%	18.08%	to	16.52%
2022		1	\$11.56	to	\$10.11	\$14	0.00%	0.00%	to	1.40%	-16.59%	to	-17.80%
2021		1	\$13.86	to	\$12.30	\$9	0.00%	0.00%	to	1.40%	-1.49%	to	12.02%
2020	12/03/2020	—			\$10.98	\$2	(a)			1.40%			(a)
DFA International Large Cap Growth Portfolio - Institutional Class													
2024		110	\$13.92	to	\$13.19	\$1,480	1.98%	0.00%	to	0.80%	1.68%	to	0.92%
2023		56	\$13.69	to	\$13.07	\$747	1.66%	0.00%	to	0.80%	18.43%	to	17.54%
2022	03/29/2022	30	\$11.56	to	\$11.12	\$337	(c)	0.00%	to	0.80%			(c)
2021		(c)		(c)		(c)	(c)		(c)				(c)
2020		(c)		(c)		(c)	(c)		(c)				(c)
DFA International Real Estate Securities Portfolio - Institutional Class													
2024		9			\$9.92	\$93	4.50%			0.00%			-7.64%
2023		12			\$10.74	\$129	9.09%			0.00%			5.92%
2022	09/08/2022	—			\$10.14	\$3	(c)			0.00%			(c)
2021		(c)		(c)		(c)	(c)		(c)				(c)
2020		(c)		(c)		(c)	(c)		(c)				(c)
DFA International Small Cap Growth Portfolio - Institutional Class													
2024		29	\$12.33	to	\$11.79	\$349	2.24%	0.00%	to	0.80%	1.31%	to	-2.72%
2023		1	\$12.17	to	\$11.89	\$8	0.00%	0.00%	to	0.50%	11.45%	to	10.91%
2022		2	\$10.92	to	\$10.72	\$20	0.00%	0.00%	to	0.50%	-25.10%	to	4.59%
2021		1	\$14.58	to	\$13.96	\$19	0.00%	0.00%	to	1.65%	14.08%	to	10.62%
2020		16	\$12.78	to	\$12.72	\$200	2.91%	0.00%	to	0.30%	16.39%	to	61.22%
DFA International Small Cap Value Portfolio - Institutional Class													
2024		40	\$21.16	to	\$14.67	\$752	3.77%	0.00%	to	1.40%	7.90%	to	6.38%
2023		39	\$19.61	to	\$13.79	\$680	2.40%	0.00%	to	1.40%	17.57%	to	15.88%
2022		83	\$16.68	to	\$11.90	\$1,319	2.12%	0.00%	to	1.40%	-9.79%	to	-10.99%
2021		97	\$18.49	to	\$13.37	\$1,700	2.57%	0.00%	to	1.40%	15.92%	to	14.27%
2020		123	\$15.95	to	\$11.70	\$1,880	1.89%	0.00%	to	1.40%	0.76%	to	3.27%
DFA International Small Company Portfolio - Institutional Class													
2024		1,025	\$22.98	to	\$14.00	\$21,264	3.33%	0.00%	to	2.00%	3.79%	to	1.67%
2023		1,079	\$22.14	to	\$13.76	\$21,464	3.01%	0.00%	to	2.00%	14.42%	to	12.14%
2022		1,227	\$19.35	to	\$12.27	\$21,489	2.11%	0.00%	to	2.00%	-17.13%	to	-18.80%
2021		1,066	\$23.35	to	\$15.11	\$22,510	2.67%	0.00%	to	2.00%	14.24%	to	12.01%
2020		912	\$20.44	to	\$13.49	\$16,939	1.55%	0.00%	to	2.00%	9.30%	to	7.06%
DFA International Social Core Equity Portfolio - Institutional Class													
2024		20	\$13.62	to	\$13.02	\$262	3.46%	0.50%	to	1.10%	7.67%	to	3.83%
2023		16			\$12.54	\$200	3.37%			1.10%			17.09%
2022		15	\$11.07	to	\$10.71	\$156	2.32%	0.50%	to	1.10%	-15.24%	to	-17.49%
2021	04/15/2021	8	\$13.19	to	\$12.98	\$103	(b)	0.75%	to	1.10%			(b)
2020		(b)		(b)		(b)	(b)		(b)				(b)
DFA International Sustainability Core 1 Portfolio - Institutional Class													
2024		88	\$17.26	to	\$15.20	\$1,066	2.91%	0.00%	to	1.25%	4.99%	to	3.68%
2023		96	\$16.44	to	\$14.66	\$1,136	2.77%	0.00%	to	1.25%	8.87%	to	16.91%
2022		98	\$13.89	to	\$12.54	\$957	2.13%	0.00%	to	1.25%	-17.66%	to	-18.73%
2021		98	\$16.87	to	\$15.43	\$1,107	4.26%	0.00%	to	1.25%	12.09%	to	3.35%
2020	01/10/2020	14	\$15.05	to	\$14.37	\$209	(a)	0.00%	to	0.75%			(a)

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DFA International Value Portfolio - Institutional Class													
2024		1,079	\$22.96	to	\$14.45	\$23,082	4.14%	0.00%	to	2.00%	-5.28%	to	4.71%
2023		1,052	\$21.48	to	\$13.80	\$20,934	4.82%	0.00%	to	2.00%	17.76%	to	15.48%
2022		843	\$18.24	to	\$11.95	\$14,231	3.63%	0.00%	to	2.00%	-3.44%	to	-6.42%
2021		737	\$18.89	to	\$15.61	\$13,118	4.77%	0.00%	to	1.90%	18.66%	to	16.49%
2020		585	\$15.92	to	\$13.40	\$8,753	2.94%	0.00%	to	1.90%	-2.15%	to	19.54%
DFA International Vector Equity Portfolio - Institutional Class													
2024	02/20/2024	2	\$14.28	to	\$13.81	\$22	(e)	0.00%	to	0.55%		(e)	
2023		(e)		(e)		(e)	(e)		(e)			(e)	
2022		(e)		(e)		(e)	(e)		(e)			(e)	
2021		(e)		(e)		(e)	(e)		(e)			(e)	
2020		(e)		(e)		(e)	(e)		(e)			(e)	
DFA Investment Grade Portfolio - Institutional Class													
2024		651	\$12.16	to	\$10.58	\$7,681	3.97%	0.00%	to	1.35%	1.76%	to	0.38%
2023		539	\$11.95	to	\$10.54	\$6,266	3.58%	0.00%	to	1.35%	6.89%	to	5.40%
2022		422	\$11.18	to	\$10.00	\$4,581	2.37%	0.00%	to	1.35%	-12.93%	to	-14.09%
2021		359	\$12.84	to	\$11.64	\$4,464	1.87%	0.00%	to	1.35%	-2.13%	to	-3.40%
2020		445	\$13.12	to	\$12.05	\$5,708	1.93%	0.00%	to	1.35%	0.92%	to	7.69%
DFA Large Cap International Portfolio - Institutional Class													
2024		376	\$23.54	to	\$14.21	\$8,136	2.88%	0.00%	to	2.00%	4.58%	to	2.53%
2023		391	\$22.51	to	\$13.86	\$8,175	3.55%	0.00%	to	2.00%	17.85%	to	15.50%
2022		357	\$19.10	to	\$12.00	\$6,354	2.53%	0.00%	to	2.00%	-13.02%	to	-8.81%
2021		355	\$21.96	to	\$14.47	\$7,310	3.14%	0.00%	to	1.55%	12.85%	to	11.05%
2020		411	\$19.46	to	\$13.03	\$7,586	1.87%	0.00%	to	1.55%	8.11%	to	6.45%
DFA LTIP Portfolio - Institutional Class													
2024		2	\$8.76	to	\$8.27	\$20	7.41%	0.00%	to	1.00%	-8.46%	to	-9.32%
2023		1	\$9.57	to	\$9.12	\$7	5.13%	0.00%	to	1.00%	-0.93%	to	-1.94%
2022		3	\$9.66	to	\$9.30	\$32	2.72%	0.00%	to	1.00%	-40.07%	to	-40.69%
2021		30	\$16.12	to	\$15.68	\$482	5.00%	0.00%	to	1.00%	24.29%	to	5.87%
2020		24		\$14.63		\$358	2.17%		0.55%			26.12%	
DFA One-Year Fixed-Income Portfolio - Institutional Class													
2024		33	\$11.88	to	\$10.98	\$382	3.85%	0.00%	to	0.60%	5.41%	to	4.77%
2023		45	\$11.27	to	\$10.48	\$501	3.72%	0.00%	to	0.60%	5.03%	to	4.28%
2022		19	\$10.73	to	\$10.05	\$198	0.70%	0.00%	to	0.60%	-1.20%	to	-1.76%
2021		35	\$10.86	to	\$10.23	\$372	0.00%	0.00%	to	0.60%	-0.18%	to	-0.78%
2020		8	\$10.88	to	\$10.31	\$82	0.82%	0.00%	to	0.60%		0.00%	
DFA Real Estate Securities Portfolio - Institutional Class													
2024		6,369	\$28.93	to	\$14.32	\$171,860	2.83%	0.00%	to	2.00%	5.51%	to	3.47%
2023		6,835	\$27.42	to	\$13.84	\$175,979	3.21%	0.00%	to	2.00%	11.19%	to	8.98%
2022		7,257	\$24.66	to	\$12.70	\$169,480	2.08%	0.00%	to	2.00%	-24.95%	to	-26.46%
2021		7,535	\$32.86	to	\$17.27	\$236,218	1.83%	0.00%	to	2.00%	41.82%	to	39.05%
2020		6,993	\$23.17	to	\$12.42	\$154,466	2.92%	0.00%	to	2.00%	-5.00%	to	5.97%
DFA Selectively Hedged Global Fixed Income Portfolio - Institutional Class													
2024		93	\$11.72	to	\$10.30	\$1,051	5.05%	0.00%	to	1.35%	5.68%	to	4.15%
2023		68	\$11.09	to	\$9.88	\$730	5.36%	0.00%	to	1.35%	5.52%	to	4.11%
2022		28	\$10.51	to	\$9.49	\$277	0.00%	0.00%	to	1.35%	-0.19%	to	-7.50%
2021		60	\$10.91	to	\$10.26	\$636	1.37%	0.60%	to	1.35%	-1.45%	to	-2.19%
2020		90	\$11.07	to	\$10.49	\$971	0.00%	0.60%	to	1.35%	1.75%	to	0.96%

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		Lowest to Highest Expense Ratio						Lowest to Highest			Corresponding to		
								Lowest to Highest Expense Ratio					
DFA Short-Duration Real Return Portfolio - Institutional Class													
2024		277	\$11.82	to	\$11.03	\$3,220	6.32%	0.00%	to	1.40%	6.39%	to	4.95%
2023		76	\$11.11	to	\$10.51	\$830	4.98%	0.00%	to	1.40%	5.61%	to	4.16%
2022		32	\$10.52	to	\$10.09	\$334	2.88%	0.00%	to	1.40%	-1.68%	to	-4.18%
2021		1	\$10.66	to	\$10.53	\$13	0.00%	0.75%	to	1.40%	0.57%	to	3.95%
2020	12/03/2020	—			\$10.13	\$4	(a)			1.40%			(a)
DFA Short-Term Extended Quality Portfolio - Institutional Class													
2024		2,732	\$12.42	to	\$9.91	\$31,755	3.97%	0.00%	to	1.80%	5.43%	to	3.66%
2023		3,794	\$11.78	to	\$9.56	\$42,029	2.99%	0.00%	to	1.80%	5.46%	to	3.58%
2022		2,496	\$11.17	to	\$9.23	\$26,468	1.75%	0.00%	to	1.80%	-5.18%	to	-6.96%
2021		2,450	\$11.78	to	\$9.92	\$27,601	0.93%	0.00%	to	1.80%	-0.59%	to	-2.36%
2020		2,276	\$11.85	to	\$9.99	\$25,768	0.37%	0.00%	to	2.00%	2.24%	to	0.30%
DFA Short-Term Government Portfolio - Institutional Class													
2024		10	\$11.20	to	\$9.60	\$107	5.23%	0.00%	to	1.40%	5.26%	to	3.78%
2023		5	\$10.64	to	\$9.25	\$46	2.70%	0.00%	to	1.40%	5.03%	to	3.58%
2022		3	\$10.13	to	\$8.93	\$28	0.00%	0.00%	to	1.40%	-4.43%	to	-5.80%
2021		2	\$10.60	to	\$9.48	\$20	0.00%	0.00%	to	1.40%	-1.21%	to	-2.67%
2020	12/03/2020	2	\$10.73	to	\$9.74	\$18	(a)	0.00%	to	1.40%			(a)
DFA Social Fixed Income Portfolio - Institutional Class													
2024		29	\$9.35	to	\$8.96	\$268	3.89%	0.00%	to	1.10%	-1.48%	to	0.79%
2023		10			\$8.89	\$92	3.57%		1.10%				5.96%
2022		9			\$8.39	\$76	2.68%		1.10%				-14.04%
2021	07/08/2021	7			\$9.76	\$73	(b)		1.10%				(b)
2020		(b)			(b)	(b)	(b)		(b)				(b)
DFA Two-Year Global Fixed Income Portfolio - Institutional Class													
2024		31	\$11.55	to	\$10.12	\$322	5.29%	0.00%	to	1.40%	5.38%	to	3.90%
2023		24	\$10.96	to	\$9.74	\$245	3.13%	0.00%	to	1.40%	4.98%	to	3.51%
2022		14	\$10.44	to	\$9.41	\$138	0.75%	0.00%	to	1.40%	0.10%	to	-3.98%
2021		13	\$10.69	to	\$9.80	\$130	0.00%	0.05%	to	1.40%	-0.47%	to	-1.80%
2020		3			\$9.98	\$32	0.00%			1.40%			-0.10%
DFA U.S. Core Equity 1 Portfolio - Institutional Class													
2024		505	\$52.32	to	\$40.70	\$24,996	1.25%	0.00%	to	2.00%	21.34%	to	18.94%
2023		606	\$43.12	to	\$34.22	\$24,798	1.59%	0.00%	to	2.00%	22.95%	to	20.54%
2022		640	\$35.07	to	\$28.39	\$21,355	1.40%	0.00%	to	2.00%	-15.00%	to	-16.70%
2021		676	\$41.26	to	\$34.08	\$26,565	1.21%	0.00%	to	2.00%	27.54%	to	25.02%
2020		745	\$32.35	to	\$27.26	\$23,070	1.40%	0.00%	to	2.00%	16.41%	to	14.11%
DFA U.S. Core Equity 2 Portfolio - Institutional Class													
2024		311	\$53.42	to	\$24.87	\$14,232	1.27%	0.00%	to	2.00%	20.26%	to	17.87%
2023		330	\$44.42	to	\$21.10	\$12,487	1.46%	0.00%	to	2.00%	21.87%	to	19.48%
2022		307	\$36.45	to	\$17.66	\$9,736	1.38%	0.00%	to	2.00%	-14.24%	to	-15.94%
2021		232	\$42.50	to	\$21.01	\$8,494	1.21%	0.00%	to	2.00%	28.52%	to	25.96%
2020		340	\$33.07	to	\$16.68	\$10,279	1.40%	0.00%	to	2.00%	15.71%	to	13.39%
DFA U.S. High Relative Profitability Portfolio - Institutional Class													
2024		220	\$22.65	to	\$20.78	\$4,893	1.04%	0.00%	to	1.40%	20.48%	to	6.13%
2023		122	\$18.80	to	\$17.49	\$2,245	1.71%	0.00%	to	1.40%	21.84%	to	20.12%
2022		91	\$15.43	to	\$14.56	\$1,372	1.43%	0.00%	to	1.40%	-11.78%	to	-13.02%
2021		91	\$17.49	to	\$16.74	\$1,566	1.28%	0.00%	to	1.40%	23.95%	to	22.19%
2020		89	\$14.11	to	\$13.70	\$1,245	0.95%	0.00%	to	1.40%	19.27%	to	2.70%

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Inception Date ^A	Units (000s)	Corresponding to Lowest to Highest Expense Ratio	Assets (000s)	Income Ratio ^B	Expense Ratio ^C Lowest to Highest	Corresponding to Lowest to Highest Expense Ratio							
DFA U.S. Large Cap Equity Portfolio - Institutional Class													
2024	12	\$25.35	\$300	1.07%	0.90%	23.18%							
2023	13	\$20.58	\$263	1.31%	0.90%	23.01%							
2022	01/14/2022	\$16.73	\$194	(c)	0.90%	(c)							
2021	(c)	(c)	(c)	(c)	(c)	(c)							
2020	(c)	(c)	(c)	(c)	(c)	(c)							
DFA U.S. Large Cap Growth Portfolio - Institutional Class													
2024	722	\$33.69	to \$28.58	\$23,462	1.10%	0.00%	to 2.00%	23.81%	to 5.03%				
2023	663	\$27.21	to \$23.89	\$17,496	1.35%	0.00%	to 1.80%	24.93%	to 22.70%				
2022	484	\$21.78	to \$19.47	\$10,193	1.23%	0.00%	to 1.80%	-15.55%	to -17.04%				
2021	374	\$25.79	to \$23.47	\$9,318	1.26%	0.00%	to 1.80%	26.79%	to 23.40%				
2020	188	\$20.34	to \$19.45	\$3,732	1.36%	0.00%	to 1.05%	20.78%	to 20.51%				
DFA U.S. Large Cap Value Portfolio - Institutional Class													
2024	1,537	\$44.02	to \$19.33	\$57,387	1.96%	0.00%	to 2.00%	12.76%	to 10.52%				
2023	1,684	\$39.04	to \$17.49	\$56,236	2.03%	0.00%	to 2.00%	11.45%	to 9.24%				
2022	2,065	\$35.03	to \$16.01	\$63,294	1.88%	0.00%	to 2.00%	-5.76%	to -7.62%				
2021	2,380	\$37.17	to \$17.33	\$77,887	1.63%	0.00%	to 2.00%	28.08%	to 25.49%				
2020	2,737	\$29.02	to \$13.81	\$69,163	1.93%	0.00%	to 2.00%	-0.62%	to -2.54%				
DFA U.S. Large Company Portfolio - Institutional Class													
2024	417	\$48.18	to \$37.97	\$18,979	1.29%	0.00%	to 2.00%	24.92%	to 22.44%				
2023	414	\$38.57	to \$31.01	\$15,184	1.43%	0.00%	to 2.00%	26.25%	to 23.74%				
2022	347	\$30.55	to \$25.06	\$10,061	1.38%	0.00%	to 2.00%	-18.18%	to -19.81%				
2021	294	\$37.34	to \$31.25	\$10,448	1.16%	0.00%	to 2.00%	28.58%	to 26.06%				
2020	308	\$29.04	to \$24.79	\$8,555	1.77%	0.00%	to 2.00%	18.39%	to 5.80%				
DFA U.S. Micro Cap Portfolio - Institutional Class													
2024	18	\$42.74	to \$41.36	\$779	0.99%	0.00%	to 0.25%	11.45%	to 11.12%				
2023	22	\$38.35	to \$37.21	\$830	1.66%	0.00%	to 0.25%	17.85%	to 17.57%				
2022	—	\$32.54	to \$31.65	\$13	0.00%	0.00%	to 0.25%	-12.46%	to -12.69%				
2021	—	\$37.17	to \$36.25	\$10	0.00%	0.00%	to 0.25%	4.38%	to 33.17%				
2020	—	\$27.22		\$7	0.00%	0.25%		6.33%					
DFA U.S. Small Cap Growth Portfolio - Institutional Class													
2024	116	\$23.64	to \$21.86	\$2,714	0.63%	0.00%	to 0.95%	13.87%	to 2.97%				
2023	22	\$20.76	to \$19.66	\$466	0.61%	0.00%	to 0.75%	4.06%	to 16.47%				
2022	11	\$17.12		\$189	0.50%	0.00%		-17.81%					
2021	10	\$20.83		\$214	0.49%	0.00%		25.94%					
2020	12	\$16.54		\$191	0.47%	0.00%		19.34%					
DFA U.S. Small Cap Portfolio - Institutional Class													
2024	1,474	\$39.41	to \$19.44	\$50,620	1.03%	0.00%	to 2.00%	11.52%	to 9.27%				
2023	1,597	\$35.34	to \$17.79	\$50,334	1.27%	0.00%	to 2.00%	17.64%	to 15.29%				
2022	1,777	\$30.04	to \$15.43	\$48,682	1.00%	0.00%	to 2.00%	-13.55%	to -15.22%				
2021	1,879	\$34.75	to \$18.20	\$60,116	1.06%	0.00%	to 2.00%	30.64%	to 27.99%				
2020	2,031	\$26.60	to \$14.22	\$50,151	1.07%	0.00%	to 2.00%	11.16%	to 8.97%				
DFA U.S. Small Cap Value Portfolio - Institutional Class													
2024	178	\$42.23	to \$32.52	\$7,233	1.53%	0.00%	to 2.00%	9.57%	to 7.40%				
2023	104	\$38.54	to \$30.28	\$3,853	1.59%	0.00%	to 2.00%	18.91%	to 16.55%				
2022	70	\$32.41	to \$25.98	\$2,196	1.31%	0.00%	to 2.00%	-3.51%	to -5.39%				
2021	41	\$33.59	to \$17.08	\$1,322	1.70%	0.00%	to 1.60%	39.84%	to 9.14%				
2020	34	\$24.02	to \$21.84	\$796	1.92%	0.00%	to 1.05%	2.21%	to 1.16%				

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DFA U.S. Social Core Equity 2 Portfolio - Institutional Class													
2024		45	\$28.19	to	\$26.52	\$1,207	0.92%	0.50%	to	1.10%	22.89%	to	20.71%
2023		34	\$22.89	to	\$21.97	\$758	1.36%	0.65%	to	1.10%	17.63%	to	24.55%
2022		32	\$18.22	to	\$17.64	\$561	1.28%	0.70%	to	1.10%	-18.55%	to	-18.86%
2021		24	\$22.37	to	\$21.74	\$530	1.13%	0.70%	to	1.10%	27.03%	to	10.36%
2020		10	\$17.61	to	\$17.50	\$176	1.28%	0.70%	to	0.80%	14.95%	to	14.75%
DFA U.S. Sustainability Core 1 Portfolio - Institutional Class													
2024		112	\$27.13	to	\$24.68	\$2,939	1.18%	0.00%	to	1.25%	23.21%	to	21.64%
2023		68	\$22.02	to	\$20.29	\$1,450	1.22%	0.00%	to	1.25%	25.68%	to	18.03%
2022		30	\$17.52	to	\$16.85	\$521	1.22%	0.00%	to	0.70%	-14.12%	to	-12.42%
2021		30	\$20.99	to	\$20.80	\$622	1.87%	0.35%	to	0.55%	16.55%	to	26.67%
2020	02/03/2020	1	\$16.45	to	\$16.42	\$20	(a)	0.50%	to	0.55%		(a)	
DFA U.S. Targeted Value Portfolio - Institutional Class													
2024		7,780	\$72.94	to	\$20.30	\$285,758	1.43%	0.00%	to	2.00%	9.34%	to	7.18%
2023		8,180	\$66.71	to	\$18.94	\$276,361	1.52%	0.00%	to	2.00%	19.32%	to	16.99%
2022		8,909	\$55.91	to	\$16.19	\$254,238	1.28%	0.00%	to	2.00%	-4.62%	to	-6.52%
2021		8,749	\$58.62	to	\$17.32	\$264,323	1.60%	0.00%	to	2.00%	38.81%	to	36.06%
2020		7,600	\$42.23	to	\$12.73	\$167,515	1.47%	0.00%	to	2.00%	3.76%	to	1.68%
DFA U.S. Vector Equity Portfolio - Institutional Class													
2024		185	\$41.86	to	\$32.56	\$7,242	1.31%	0.00%	to	2.00%	14.34%	to	1.21%
2023		201	\$36.61	to	\$30.78	\$6,944	1.49%	0.00%	to	1.50%	17.53%	to	15.80%
2022		226	\$31.15	to	\$25.62	\$6,651	1.41%	0.00%	to	1.85%	-9.92%	to	-11.56%
2021		239	\$34.58	to	\$28.56	\$7,836	1.35%	0.00%	to	2.00%	29.56%	to	26.99%
2020		196	\$26.69	to	\$22.49	\$4,952	1.23%	0.00%	to	2.00%	7.49%	to	5.39%
DFA World ex U.S. Core Equity Portfolio - Institutional Class													
2024		400	\$12.70	to	\$12.40	\$5,062	2.13%	0.00%	to	0.35%	-6.13%	to	-6.20%
2023	12/07/2023	—		\$12.10	\$5	(d)		0.10%				(d)	
2022		(d)		(d)	(d)	(d)			(d)			(d)	
2021		(d)		(d)	(d)	(d)			(d)			(d)	
2020		(d)		(d)	(d)	(d)			(d)			(d)	
DFA World ex U.S. Government Fixed Income Portfolio - Institutional Class													
2024		87	\$10.54	to	\$9.46	\$909	3.03%	0.00%	to	1.40%	1.64%	to	3.05%
2023		53	\$10.37	to	\$9.47	\$545	4.48%	0.00%	to	1.35%	9.97%	to	8.48%
2022		61	\$9.43	to	\$8.73	\$570	0.00%	0.00%	to	1.35%	-18.99%	to	-19.98%
2021		150	\$11.64	to	\$10.91	\$1,731	0.71%	0.00%	to	1.35%	-4.59%	to	0.74%
2020		205	\$12.20	to	\$11.62	\$2,486	1.34%	0.00%	to	1.30%	1.50%	to	0.69%
DFA World ex U.S. Value Portfolio - Institutional Class													
2024		10	\$14.12	to	\$13.61	\$137	4.26%	0.00%	to	0.65%	6.65%	to	6.00%
2023		11	\$13.24	to	\$12.84	\$145	4.53%	0.00%	to	0.65%	17.38%	to	16.52%
2022		11	\$11.28	to	\$11.02	\$120	6.11%	0.00%	to	0.65%	-6.39%	to	-11.56%
2021	11/15/2021	1		\$12.05	\$11	(b)		0.00%				(b)	
2020		(b)		(b)	(b)	(b)			(b)			(b)	
Dimensional 2010 Target Date Retirement Income Fund - Institutional Class													
2024		5	\$14.53	to	\$13.88	\$69	2.37%	0.50%	to	1.00%	5.21%	to	4.68%
2023		7	\$13.81	to	\$13.24	\$100	3.16%	0.50%	to	1.00%	7.47%	to	2.00%
2022		7		\$12.85	\$90	5.36%		0.50%				-12.11%	
2021		9		\$14.62	\$134	3.91%		0.50%				8.30%	
2020		9		\$13.50	\$122	0.88%		0.50%				11.57%	

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Dimensional 2015 Target Date Retirement Income Fund - Institutional Class													
2024	16	\$14.60			\$227	2.22%	0.50%			4.89%			
2023	16	\$13.91			\$224	3.24%	0.50%			7.58%			
2022	16	\$12.93			\$208	5.35%	0.50%			-15.21%			
2021	21	\$15.25			\$315	4.10%	0.50%			9.16%			
2020	19	\$13.97			\$270	1.22%	0.50%			13.76%			
Dimensional 2020 Target Date Retirement Income Fund - Institutional Class													
2024	32	\$15.33	to	\$14.64	\$462	2.70%	0.00%	to	0.50%	4.50%	to	3.98%	
2023	30	\$14.67	to	\$14.08	\$426	3.77%	0.00%	to	0.50%	7.71%	to	7.15%	
2022	32	\$13.62	to	\$13.14	\$423	6.61%	0.00%	to	0.50%	-0.66%	to	-18.03%	
2021	66	\$16.03			\$1,060	2.61%	0.50%			9.49%			
2020	132	\$14.64			\$1,931	1.45%	0.50%			15.64%			
Dimensional 2025 Target Date Retirement Income Fund - Institutional Class													
2024	62	\$15.79	to	\$15.08	\$945	2.74%	0.00%	to	0.50%	3.88%	to	3.36%	
2023	60	\$15.20	to	\$14.59	\$878	4.12%	0.00%	to	0.50%	8.03%	to	7.44%	
2022	132	\$14.07	to	\$13.58	\$1,794	5.33%	0.00%	to	0.50%	-4.67%	to	-21.32%	
2021	120	\$17.26			\$2,071	4.31%	0.50%			11.50%			
2020	73	\$15.48			\$1,132	1.30%	0.50%			16.83%			
Dimensional 2030 Target Date Retirement Income Fund - Institutional Class													
2024	50	\$16.85	to	\$16.09	\$814	3.03%	0.00%	to	0.50%	5.12%	to	4.55%	
2023	49	\$16.03	to	\$15.39	\$772	2.72%	0.00%	to	0.50%	10.02%	to	9.46%	
2022	81	\$14.57	to	\$14.06	\$1,143	4.27%	0.00%	to	0.50%	-4.40%	to	-22.66%	
2021	68	\$18.18			\$1,244	2.90%	0.50%			13.41%			
2020	64	\$16.03			\$1,033	1.52%	0.50%			17.78%			
Dimensional 2035 Target Date Retirement Income Fund - Institutional Class													
2024	69	\$18.15	to	\$17.34	\$1,199	2.92%	0.00%	to	0.50%	7.33%	to	6.77%	
2023	65	\$16.91	to	\$16.24	\$1,059	3.30%	0.00%	to	0.50%	12.88%	to	12.39%	
2022	61	\$14.98	to	\$14.45	\$879	3.45%	0.00%	to	0.50%	-3.48%	to	-21.34%	
2021	50	\$18.37			\$920	2.37%	0.50%			15.24%			
2020	48	\$15.94			\$767	1.57%	0.50%			15.84%			
Dimensional 2040 Target Date Retirement Income Fund - Institutional Class													
2024	26	\$20.47	to	\$19.56	\$535	2.69%	0.00%	to	0.50%	11.07%	to	10.57%	
2023	24	\$18.43	to	\$17.69	\$433	2.80%	0.00%	to	0.50%	16.06%	to	15.47%	
2022	22	\$15.88	to	\$15.32	\$353	2.68%	0.00%	to	0.50%	-16.20%	to	-16.60%	
2021	5	\$18.95	to	\$18.37	\$94	1.08%	0.00%	to	0.50%	5.63%	to	16.41%	
2020	6	\$15.78			\$92	1.43%	0.50%			12.15%			
Dimensional 2045 Target Date Retirement Income Fund - Institutional Class													
2024	30	\$23.69	to	\$22.63	\$699	2.33%	0.00%	to	0.50%	15.45%	to	14.87%	
2023	25	\$20.52	to	\$19.70	\$502	1.76%	0.00%	to	0.50%	19.16%	to	18.53%	
2022	44	\$17.22	to	\$16.62	\$746	1.66%	0.00%	to	0.50%	-14.16%	to	-14.55%	
2021	35	\$20.06	to	\$19.45	\$702	1.03%	0.00%	to	0.50%	6.08%	to	18.74%	
2020	4	\$16.38			\$71	1.35%	0.50%			12.73%			
Dimensional 2050 Target Date Retirement Income Fund - Institutional Class													
2024	39	\$24.68	to	\$22.52	\$928	1.93%	0.00%	to	1.00%	17.02%	to	15.84%	
2023	36	\$21.09	to	\$19.43	\$729	2.18%	0.00%	to	1.00%	21.35%	to	20.09%	
2022	33	\$17.38	to	\$16.18	\$557	2.48%	0.00%	to	1.00%	-15.22%	to	-16.47%	
2021	12	\$20.50	to	\$19.88	\$250	1.52%	0.00%	to	0.50%	6.60%	to	20.27%	
2020	1	\$16.53			\$14	0.00%	0.50%			13.53%			

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Dimensional 2055 Target Date Retirement Income Fund - Institutional Class													
2024		9	\$24.69	to	\$23.59	\$214	1.85%	0.00%	to	0.50%	17.18%	to	16.61%
2023		10	\$21.07	to	\$20.23	\$219	2.02%	0.00%	to	0.50%	21.23%	to	20.63%
2022		10	\$17.38	to	\$16.77	\$178	1.38%	0.00%	to	0.50%	-15.30%	to	-15.73%
2021		5	\$20.52	to	\$19.90	\$111	1.27%	0.00%	to	0.50%	6.65%	to	20.39%
2020		3	\$16.53			\$46	2.53%	0.50%			13.61%		
Dimensional 2060 Target Date Retirement Income Fund - Institutional Class													
2024		11	\$24.68	to	\$23.58	\$256	1.81%	0.00%	to	0.50%	17.08%	to	16.50%
2023		9	\$21.08	to	\$20.24	\$187	2.09%	0.00%	to	0.50%	21.36%	to	20.76%
2022		6	\$17.37	to	\$16.76	\$100	1.39%	0.00%	to	0.50%	-15.27%	to	-15.69%
2021		2	\$20.50	to	\$19.88	\$44	0.00%	0.00%	to	0.50%	6.66%	to	20.27%
2020		1	\$16.53			\$12	0.00%	0.50%			13.53%		
Dimensional 2065 Target Date Retirement Income Fund - Institutional Class													
2024		3	\$18.05	to	\$17.62	\$52	2.41%	0.00%	to	0.50%	17.13%	to	16.53%
2023		2	\$15.41	to	\$15.12	\$31	0.00%	0.00%	to	0.50%	21.34%	to	20.67%
2022		1	\$12.70	to	\$12.53	\$10	0.00%	0.00%	to	0.50%	-15.28%	to	-10.18%
2021	10/29/2021	—	\$14.99			\$1	(b)	0.00%			(b)		
2020		(b)	(b)			(b)	(b)	(b)			(b)		
Dimensional Retirement Income Fund - Institutional Class													
2024		8	\$14.35	to	\$13.09	\$112	3.39%	0.00%	to	1.00%	6.22%	to	5.14%
2023		5	\$13.51	to	\$12.45	\$65	4.60%	0.00%	to	1.00%	7.74%	to	1.72%
2022	11/28/2022	2	\$12.54			\$22	(c)	0.00%			(c)		
2021		(c)	(c)			(c)	(c)	(c)			(c)		
2020		(c)	(c)			(c)	(c)	(c)			(c)		
Diamond Hill Large Cap Concentrated Fund - Class Y													
2024		2	\$11.88			\$18	0.00%	0.55%			13.68%		
2023		3	\$10.49	to	\$10.45	\$27	0.00%	0.35%	to	0.55%	16.95%	to	16.63%
2022	04/22/2022	1	\$8.97	to	\$8.96	\$8	(c)	0.35%	to	0.55%	(c)		
2021		(c)	(c)			(c)	(c)	(c)			(c)		
2020		(c)	(c)			(c)	(c)	(c)			(c)		
Diamond Hill Large Cap Fund - Class Y													
2024		38	\$18.28	to	\$16.22	\$690	1.82%	0.00%	to	1.85%	12.22%	to	3.51%
2023		32	\$16.29	to	\$15.46	\$522	1.69%	0.00%	to	0.95%	13.84%	to	12.68%
2022		30	\$14.31	to	\$13.72	\$424	1.70%	0.00%	to	0.95%	-13.27%	to	-14.09%
2021		24	\$16.50	to	\$15.97	\$400	1.86%	0.00%	to	0.95%	25.86%	to	5.55%
2020	07/01/2020	2	\$13.11			\$30	(a)	0.00%			(a)		
DFA Global Allocation 25/75 Portfolio - Institutional Class													
2024		156	\$17.10	to	\$14.15	\$2,554	3.69%	0.00%	to	1.45%	7.48%	to	5.91%
2023		125	\$15.91	to	\$13.36	\$1,888	3.02%	0.00%	to	1.45%	8.90%	to	7.31%
2022		103	\$14.61	to	\$12.45	\$1,420	2.45%	0.00%	to	1.45%	-8.06%	to	-9.32%
2021		9	\$15.89	to	\$13.73	\$131	1.41%	0.00%	to	1.45%	5.58%	to	4.02%
2020		11	\$15.05	to	\$13.20	\$153	0.71%	0.00%	to	1.45%	7.27%	to	5.77%
DFA Global Allocation 60/40 Portfolio - Institutional Class													
2024		99	\$20.70	to	\$18.81	\$2,017	2.76%	0.00%	to	0.85%	11.35%	to	10.39%
2023		92	\$18.59	to	\$16.60	\$1,681	2.61%	0.00%	to	1.10%	14.54%	to	13.23%
2022		87	\$16.23	to	\$14.66	\$1,389	1.51%	0.00%	to	1.10%	-12.08%	to	-13.05%
2021		91	\$18.46	to	\$16.86	\$1,649	1.58%	0.00%	to	1.10%	13.46%	to	12.33%
2020		118	\$16.27	to	\$14.96	\$1,895	1.22%	0.00%	to	1.15%	11.59%	to	10.32%

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DFA Global Equity Portfolio - Institutional Class													
2024		643	\$27.88	to	\$22.25	\$17,372	1.84%	0.00%	to	2.00%	15.68%	to	13.40%
2023		523	\$24.10	to	\$19.62	\$12,282	2.23%	0.00%	to	2.00%	20.32%	to	5.71%
2022		324	\$20.03	to	\$17.92	\$6,349	1.44%	0.00%	to	1.20%	-14.73%	to	-15.71%
2021		344	\$23.49	to	\$20.32	\$7,984	1.75%	0.00%	to	1.75%	23.24%	to	4.63%
2020		378	\$19.06	to	\$17.47	\$7,131	1.66%	0.00%	to	1.20%	13.45%	to	11.42%
DFA International Value Portfolio III - Institutional Class													
2024		3			\$22.05	\$67	5.50%			1.25%			5.55%
2023		2			\$20.89	\$42	4.65%			1.25%			16.38%
2022		—			\$17.95	\$1	4.44%			1.25%			-4.57%
2021	01/19/2021	7			\$18.81	\$134	(b)			1.25%			(b)
2020		(b)			(b)	(b)	(b)			(b)			(b)
DFA U.S. Large Cap Value Portfolio III - Institutional Class													
2024		12			\$19.94	\$244	2.15%			0.00%			12.85%
2023		12			\$17.67	\$221	2.08%			0.00%			11.55%
2022		16			\$15.84	\$260	2.01%			0.00%			-5.66%
2021		210	\$16.79	to	\$15.79	\$3,518	1.85%	0.00%	to	1.25%	28.17%	to	20.26%
2020		211	\$13.10	to	\$12.55	\$2,753	2.08%	0.00%	to	1.10%	-0.46%	to	-1.49%
Dodge & Cox Balanced Fund - Class I Shares													
2024		13			\$32.69	\$412	2.71%			0.00%			8.86%
2023		16			\$30.03	\$473	2.49%			0.00%			13.75%
2022		31			\$26.40	\$810	1.86%			0.00%			-7.27%
2021		32			\$28.47	\$913	1.69%			0.00%			19.27%
2020	06/11/2020	56			\$23.87	\$1,338	(a)			0.00%			(a)
Dodge & Cox Balanced Fund - Class X													
2024		4	\$12.18	to	\$11.66	\$50	3.51%	0.00%	to	1.65%	10.23%	to	-2.10%
2023	12/21/2023	1			\$11.04	\$7	(d)		0.80%				(d)
2022		(d)			(d)	(d)	(d)			(d)			(d)
2021		(d)			(d)	(d)	(d)			(d)			(d)
2020		(d)			(d)	(d)	(d)			(d)			(d)
Dodge & Cox Global Bond Fund - Class I Shares													
2024		1	\$12.36	to	\$11.74	\$11	5.85%	0.60%	to	1.40%	-0.08%	to	-0.84%
2023		304	\$12.78	to	\$11.84	\$3,885	3.64%	0.00%	to	1.40%	12.30%	to	10.76%
2022		291	\$11.38	to	\$10.69	\$3,312	6.46%	0.00%	to	1.40%	-8.23%	to	2.30%
2021	10/01/2021	85			\$12.40	\$1,050	(b)			0.00%			(b)
2020		(b)			(b)	(b)	(b)			(b)			(b)
Dodge & Cox Global Bond Fund - Class X													
2024		470	\$11.38	to	\$10.79	\$5,304	6.28%	0.00%	to	2.00%	-0.78%	to	-1.37%
2023	04/21/2023	126	\$11.30	to	\$10.93	\$1,413	(d)	0.00%	to	2.00%			(d)
2022		(d)			(d)	(d)	(d)			(d)			(d)
2021		(d)			(d)	(d)	(d)			(d)			(d)
2020		(d)			(d)	(d)	(d)			(d)			(d)
Dodge & Cox Global Stock Fund - Class I Shares													
2024		10	\$17.44	to	\$17.18	\$183	1.67%	0.50%	to	0.70%	4.56%	to	-3.27%
2023		11			\$16.68	\$177	1.68%		0.50%				19.66%
2022		13	\$14.17	to	\$13.94	\$180	1.75%	0.20%	to	0.50%	9.93%	to	-6.25%
2021		11	\$14.87	to	\$14.54	\$163	2.21%	0.50%	to	1.00%	20.11%	to	19.57%
2020		9	\$12.59	to	\$12.16	\$109	0.98%	0.00%	to	1.00%	5.98%	to	23.70%

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			Corresponding to Lowest to Highest Expense Ratio					Lowest to Highest			Corresponding to Lowest to Highest Expense Ratio		
Dodge & Cox Global Stock Fund - Class X													
2024	10/31/2023	55	\$12.39	to	\$11.92	\$670	2.98%	0.00%	to	1.45%	5.18%	to	-6.95%
2023		17	\$11.78	to	\$11.62	\$203	(d)	0.00%	to	0.80%		(d)	
2022		(d)		(d)		(d)	(d)		(d)		(d)		
2021		(d)		(d)		(d)	(d)		(d)		(d)		
2020		(d)		(d)		(d)	(d)		(d)		(d)		
Dodge & Cox Income Fund - Class I Shares													
2024		172	\$15.42	to	\$13.97	\$2,571	4.24%	0.00%	to	0.70%	2.25%	to	-3.85%
2023		150	\$15.08	to	\$13.79	\$2,196	4.21%	0.00%	to	0.60%	7.71%	to	6.98%
2022		105	\$14.00	to	\$12.89	\$1,414	2.70%	0.00%	to	0.60%	-10.88%	to	-11.35%
2021		88	\$15.71	to	\$14.06	\$1,327	1.88%	0.00%	to	1.00%	-0.88%	to	-1.88%
2020		60	\$15.85	to	\$14.33	\$908	2.36%	0.00%	to	1.00%	7.09%	to	1.85%
Dodge & Cox Income Fund - Class X													
2024	10/13/2022	1,643	\$10.78	to	\$10.22	\$17,558	4.94%	0.00%	to	2.00%	2.37%	to	0.29%
2023		851	\$10.53	to	\$10.19	\$8,914	3.32%	0.00%	to	2.00%	4.36%	to	5.49%
2022		87		\$9.75		\$844	(c)	0.35%	to	0.40%		(c)	
2021		(c)		(c)		(c)	(c)		(c)		(c)		
2020		(c)		(c)		(c)	(c)		(c)		(c)		
Dodge & Cox International Stock Fund - Class I Shares													
2024		916	\$44.72	to	\$12.40	\$16,300	2.08%	0.00%	to	2.30%	3.78%	to	1.47%
2023		1,060	\$43.09	to	\$12.22	\$18,067	2.26%	0.00%	to	2.30%	16.71%	to	13.99%
2022		1,150	\$36.92	to	\$10.72	\$17,705	1.89%	0.00%	to	2.30%	-6.79%	to	-8.84%
2021		1,367	\$39.61	to	\$11.45	\$22,976	2.47%	0.00%	to	2.50%	11.01%	to	8.33%
2020		1,565	\$35.68	to	\$10.50	\$23,153	1.70%	0.00%	to	2.55%	2.12%	to	-0.47%
Dodge & Cox International Stock Fund - Class X													
2024	06/24/2022	401	\$12.09	to	\$11.47	\$4,841	2.46%	0.00%	to	2.00%	3.87%	to	1.87%
2023		366	\$11.64	to	\$11.26	\$4,259	2.74%	0.00%	to	2.00%	8.48%	to	7.44%
2022		260		\$9.96		\$2,595	(c)		0.00%			(c)	
2021		(c)		(c)		(c)	(c)		(c)		(c)		
2020		(c)		(c)		(c)	(c)		(c)		(c)		
Dodge & Cox Stock Fund - Class I Shares													
2024		939	\$104.52	to	\$32.14	\$42,165	1.52%	0.00%	to	2.05%	14.50%	to	12.18%
2023		962	\$91.28	to	\$26.70	\$37,722	1.32%	0.00%	to	2.50%	17.49%	to	14.59%
2022		1,343	\$77.69	to	\$23.30	\$43,766	1.17%	0.00%	to	2.50%	-7.22%	to	-9.51%
2021		2,272	\$83.74	to	\$25.75	\$83,916	1.39%	0.00%	to	2.50%	31.73%	to	28.43%
2020		2,217	\$63.57	to	\$20.05	\$62,442	1.69%	0.00%	to	2.50%	7.15%	to	4.54%
Dodge & Cox Stock Fund - Class X													
2024	06/24/2022	4,742	\$13.13	to	\$12.48	\$62,125	1.57%	0.00%	to	1.90%	14.67%	to	1.55%
2023		4,622	\$11.45	to	\$11.12	\$52,893	1.78%	0.00%	to	1.80%	5.43%	to	6.41%
2022		3,332	\$9.74	to	\$9.66	\$32,455	(c)	0.00%	to	1.20%		(c)	
2021		(c)		(c)		(c)	(c)		(c)		(c)		
2020		(c)		(c)		(c)	(c)		(c)		(c)		
Domini Impact Equity Fund SM - Investor Shares													
2024		2	\$42.60	to	\$46.77	\$91	0.00%	0.50%	to	0.75%	21.26%	to	20.95%
2023		2	\$35.13	to	\$38.67	\$73	0.00%	0.50%	to	0.75%	27.79%	to	27.46%
2022		2	\$27.49	to	\$30.34	\$55	0.00%	0.50%	to	0.75%	-26.06%	to	-26.25%
2021		2	\$37.18	to	\$41.14	\$69	0.00%	0.50%	to	0.75%	20.68%	to	20.40%
2020		2	\$30.81	to	\$34.17	\$55	0.00%	0.50%	to	0.75%	30.00%	to	29.68%

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Inception Date ^A	Units (000s)	Corresponding to Lowest to Highest Expense Ratio	Assets (000s)	Income Ratio ^B	Expense Ratio ^C Lowest to Highest	Corresponding to Lowest to Highest Expense Ratio							
DoubleLine Low Duration Bond Fund - Class R6 Shares													
2024		101	\$11.37	to	\$11.27	\$1,150	5.72%	0.00%	to	0.40%	5.38%	to	3.78%
2023	05/23/2023	39			\$10.79	\$423	(d)		0.00%			(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	
2020		(d)		(d)		(d)	(d)		(d)			(d)	
DoubleLine Shiller Enhanced CAPE® Fund - Class I Shares													
2024		11			\$17.86	\$198	4.35%		0.00%			12.82%	
2023		17			\$15.83	\$262	5.21%		0.00%			27.05%	
2022		16			\$12.46	\$199	2.63%		0.00%			-23.23%	
2021		21	\$16.23	to	\$16.06	\$334	1.26%	0.00%	to	0.40%	24.46%	to	15.37%
2020		23	\$13.04	to	\$12.94	\$300	1.85%	0.00%	to	0.45%	16.22%	to	68.49%
DoubleLine Strategic Commodity Fund - Class I Shares													
2024	11/01/2024	1			\$12.33	\$16	(e)		0.40%			(e)	
2023		(e)		(e)		(e)	(e)		(e)			(e)	
2022		(e)		(e)		(e)	(e)		(e)			(e)	
2021		(e)		(e)		(e)	(e)		(e)			(e)	
2020		(e)		(e)		(e)	(e)		(e)			(e)	
DoubleLine Total Return Bond Fund - Class I Shares													
2024		59			\$11.07	\$649	4.94%		0.45%			3.46%	
2023		60			\$10.74	\$647	4.31%		0.50%			4.88%	
2022		86			\$10.24	\$885	3.59%		0.50%			-13.00%	
2021		90			\$11.77	\$1,063	3.07%		0.50%			-0.25%	
2020		87			\$11.80	\$1,023	3.69%		0.50%			3.60%	
DoubleLine Total Return Bond Fund - Class R6 Shares													
2024		52	\$9.88	to	\$9.17	\$510	5.47%	0.00%	to	1.60%	3.13%	to	0.33%
2023		61	\$9.58	to	\$9.15	\$586	1.26%	0.00%	to	1.25%	5.27%	to	3.98%
2022		5	\$9.10	to	\$8.76	\$47	4.08%	0.00%	to	1.40%	-11.39%	to	-1.46%
2021		—			\$10.26	\$2	4.40%		0.75%			-0.77%	
2020	10/23/2020	18			\$10.06	\$180	(a)		0.50%			(a)	
Eagle Mid Cap Growth Fund CIT - Founders Class													
2024		17	\$12.60	to	\$12.50	\$218	0.00%	0.30%	to	0.60%	12.70%	to	12.31%
2023		19	\$11.18	to	\$11.13	\$212	0.00%	0.30%	to	0.60%	19.19%	to	18.78%
2022	06/01/2022	19	\$9.38	to	\$9.37	\$176	(c)	0.30%	to	0.60%		(c)	
2021		(c)		(c)		(c)	(c)		(c)			(c)	
2020		(c)		(c)		(c)	(c)		(c)			(c)	
Eaton Vance Atlanta Capital SMID-Cap Fund - Class A Shares													
2024		7			\$32.32	\$232	0.00%		0.60%			12.65%	
2023		1			\$28.69	\$18	0.00%		0.60%			9.63%	
2022		1			\$22.67	\$17	0.00%		1.80%			-10.64%	
2021		4	\$27.72	to	\$25.05	\$89	0.00%	0.75%	to	1.95%	21.05%	to	19.57%
2020		57	\$24.03	to	\$20.95	\$1,326	0.00%	0.10%	to	1.95%	10.84%	to	8.77%
Eaton Vance Atlanta Capital SMID-Cap Fund - Class R Shares													
2024		274	\$46.70	to	\$34.90	\$12,515	0.00%	0.00%	to	2.10%	13.02%	to	10.65%
2023		427	\$41.32	to	\$31.54	\$17,372	0.00%	0.00%	to	2.10%	13.45%	to	11.13%
2022		509	\$36.42	to	\$28.38	\$18,236	0.00%	0.00%	to	2.10%	-9.27%	to	-11.17%
2021		541	\$40.14	to	\$31.95	\$21,397	0.00%	0.00%	to	2.10%	21.60%	to	19.08%
2020		675	\$33.01	to	\$26.83	\$21,999	0.00%	0.00%	to	2.10%	10.70%	to	8.40%

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Inception Date ^A	Units (000s)	Corresponding to Lowest to Highest Expense Ratio	Assets (000s)	Income Ratio ^B	Expense Ratio ^C Lowest to Highest	Corresponding to Lowest to Highest Expense Ratio
Eaton Vance Atlanta Capital SMID-Cap Fund - Class R6 Shares						
2024	4,033	\$33.51 to \$24.48	\$127,289	0.21%	0.00% to 2.00%	13.71% to 11.42%
2023	4,627	\$29.47 to \$21.97	\$129,167	0.17%	0.00% to 2.00%	14.09% to 11.86%
2022	5,119	\$25.83 to \$19.64	\$125,855	0.00%	0.00% to 2.00%	-8.76% to -10.61%
2021	6,137	\$28.31 to \$21.97	\$166,073	0.00%	0.00% to 2.00%	22.34% to 19.92%
2020	8,757	\$23.14 to \$18.32	\$195,112	0.00%	0.00% to 2.00%	11.30% to 9.11%
Eaton Vance Worldwide Health Sciences Fund - Class I Shares						
2024	1	\$31.11	\$30	0.00%	0.50%	3.22%
2023	1	\$30.14	\$26	0.00%	0.50%	5.46%
2022	1	\$28.58	\$22	0.00%	0.50%	-9.70%
2021	1	\$31.65	\$19	0.00%	0.50%	21.78%
2020	—	\$25.99	\$11	0.00%	0.50%	12.75%
Eaton Vance Floating-Rate & High Income Fund - Class R6 Shares						
2024	16	\$12.93 to \$12.70	\$204	10.21%	0.00% to 0.35%	8.11% to 2.25%
2023	11	\$11.96	\$129	8.49%	0.00%	12.20%
2022	04/25/2022	\$10.66 to \$10.53	\$83	(c)	0.00% to (c)	(c)
2021	(c)	(c)	(c)	(c)	(c)	(c)
2020	(c)	(c)	(c)	(c)	(c)	(c)
Eaton Vance Floating-Rate Advantage Fund - Class R6 Shares						
2024	01/03/2024	\$15.12	\$41	(e)	0.00%	(e)
2023	(e)	(e)	(e)	(e)	(e)	(e)
2022	(e)	(e)	(e)	(e)	(e)	(e)
2021	(e)	(e)	(e)	(e)	(e)	(e)
2020	(e)	(e)	(e)	(e)	(e)	(e)
Eaton Vance Floating-Rate Fund - Class R6						
2024	141	\$12.63	\$1,787	8.70%	0.50%	7.58%
2023	11/01/2023	\$11.74	\$489	(d)	0.50%	(d)
2022	(d)	(d)	(d)	(d)	(d)	(d)
2021	(d)	(d)	(d)	(d)	(d)	(d)
2020	(d)	(d)	(d)	(d)	(d)	(d)
Eaton Vance Global Macro Absolute Return Fund - Class I Shares						
2024	09/17/2024	\$13.73	\$162	(e)	0.35%	(e)
2023	(e)	(e)	(e)	(e)	(e)	(e)
2022	(e)	(e)	(e)	(e)	(e)	(e)
2021	(e)	(e)	(e)	(e)	(e)	(e)
2020	(e)	(e)	(e)	(e)	(e)	(e)
Eaton Vance Strategic Income Fund - Class R Shares						
2024	45	\$15.69 to \$13.38	\$675	7.12%	0.00% to 1.15%	6.09% to 3.32%
2023	8	\$14.79 to \$14.23	\$111	3.04%	0.00% to 0.30%	8.04% to 5.72%
2022	21	\$13.69 to \$13.29	\$284	5.10%	0.00% to 0.25%	-2.84% to -3.06%
2021	16	\$14.09 to \$13.41	\$226	2.93%	0.00% to 0.45%	1.15% to 0.60%
2020	59	\$13.93 to \$11.55	\$799	3.72%	0.00% to 1.90%	7.24% to 5.19%
Parametric Emerging Markets Fund - Class A Shares						
2024	33	\$11.96 to \$10.27	\$368	2.84%	0.00% to 1.10%	5.37% to 4.26%
2023	39	\$11.35 to \$8.95	\$408	2.52%	0.00% to 1.85%	9.45% to 7.44%
2022	40	\$10.37 to \$8.33	\$385	3.88%	0.00% to 1.85%	-11.29% to -12.87%
2021	40	\$11.69 to \$9.56	\$439	1.32%	0.00% to 1.85%	4.19% to 2.25%
2020	58	\$11.22 to \$9.35	\$625	1.02%	0.00% to 1.85%	2.65% to 0.75%

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Parametric International Equity Fund - Class R6 Shares													
2024		89	\$15.51	to	\$14.59	\$1,363	1.74%	0.15%	to	0.90%	1.51%	to	0.83%
2023		274	\$15.28	to	\$14.47	\$4,153	3.22%	0.15%	to	0.90%	15.67%	to	14.84%
2022		328	\$13.21	to	\$12.60	\$4,301	2.31%	0.15%	to	0.90%	-15.75%	to	-16.39%
2021		378	\$15.80	to	\$15.07	\$5,931	3.54%	0.00%	to	0.90%	2.13%	to	7.72%
2020	04/01/2020	263	\$14.45	to	\$13.99	\$3,780	(a)	0.15%	to	0.90%		(a)	
Eaton Vance Income Fund of Boston - Class R Shares													
2024		19	\$24.56	to	\$17.44	\$445	6.98%	0.00%	to	2.00%	6.60%	to	3.38%
2023		16	\$23.04	to	\$18.22	\$357	5.19%	0.00%	to	1.70%	11.52%	to	4.35%
2022		13	\$20.66	to	\$18.66	\$259	5.05%	0.00%	to	0.80%	-8.42%	to	-9.11%
2021		13	\$22.56	to	\$19.18	\$296	5.11%	0.00%	to	1.15%	5.47%	to	4.30%
2020		19	\$21.39	to	\$18.39	\$408	5.89%	0.00%	to	1.15%	4.55%	to	4.97%
Eaton Vance Income Fund of Boston - Class R6 Shares													
2024		3,514	\$16.03	to	\$12.94	\$53,202	6.26%	0.00%	to	2.00%	7.44%	to	5.29%
2023		3,639	\$14.92	to	\$12.28	\$51,519	6.19%	0.00%	to	2.00%	12.18%	to	9.94%
2022		3,618	\$13.30	to	\$11.17	\$45,882	5.49%	0.00%	to	2.00%	-7.83%	to	-9.70%
2021		3,704	\$14.43	to	\$12.37	\$51,243	5.43%	0.00%	to	2.00%	5.87%	to	3.78%
2020		3,348	\$13.63	to	\$11.92	\$43,920	6.03%	0.00%	to	2.00%	5.17%	to	3.11%
Eaton Vance Balanced Fund - Class R6 Shares													
2024		217	\$18.19	to	\$16.70	\$3,625	1.66%	0.00%	to	1.30%	1.56%	to	18.27%
2023		186	\$14.44	to	\$14.12	\$2,635	1.88%	0.90%	to	1.30%	15.34%	to	14.80%
2022		149	\$12.52	to	\$12.30	\$1,832	1.59%	0.90%	to	1.30%	-16.09%	to	-16.38%
2021		115	\$14.92	to	\$14.71	\$1,691	1.42%	0.90%	to	1.30%	13.37%	to	12.98%
2020		87	\$13.16	to	\$13.02	\$1,131	1.62%	0.90%	to	1.30%	13.45%	to	24.24%
Eaton Vance Large-Cap Value Fund - Class I Shares													
2024		22	\$17.55	to	\$17.12	\$387	1.11%	0.75%	to	1.15%	0.69%	to	10.52%
2023		33	\$15.74	to	\$15.49	\$513	1.48%	0.85%	to	1.15%	7.29%	to	6.90%
2022		39	\$14.67	to	\$14.49	\$568	1.24%	0.85%	to	1.15%	-3.36%	to	-3.66%
2021		26	\$15.18	to	\$14.94	\$399	1.48%	0.85%	to	1.35%	23.52%	to	22.96%
2020		23	\$12.29	to	\$12.15	\$277	1.54%	0.85%	to	1.35%	1.65%	to	0.25%
Eaton Vance Large-Cap Value Fund - Class R Shares													
2024		146	\$31.80	to	\$23.36	\$4,362	0.71%	0.00%	to	1.65%	11.19%	to	9.36%
2023		206	\$28.60	to	\$21.35	\$5,525	0.75%	0.00%	to	1.65%	7.68%	to	5.90%
2022		264	\$26.56	to	\$19.41	\$6,737	0.88%	0.00%	to	1.90%	-3.03%	to	-4.85%
2021		342	\$27.39	to	\$20.40	\$9,005	0.79%	0.00%	to	1.90%	23.99%	to	21.72%
2020		421	\$22.09	to	\$16.76	\$8,970	0.88%	0.00%	to	1.90%	2.03%	to	0.06%
Eaton Vance Large-Cap Value Fund - Class R6 Shares													
2024		6	\$60.94	to	\$56.01	\$371	1.29%	0.00%	to	0.80%	11.84%	to	10.95%
2023		11	\$54.49	to	\$50.48	\$560	1.38%	0.00%	to	0.80%	8.27%	to	4.36%
2022		9	\$50.33	to	\$48.43	\$455	1.32%	0.00%	to	0.45%	-2.50%	to	-2.95%
2021		12	\$51.62	to	\$49.90	\$603	1.39%	0.00%	to	0.45%	24.69%	to	12.11%
2020		10	\$41.40	to	\$40.33	\$404	1.53%	0.00%	to	0.40%	2.65%	to	2.23%
American Funds® EuroPacific Growth Fund® - Class R-2													
2024		24	\$35.30	to	\$29.81	\$846	0.48%	0.00%	to	0.80%	3.92%	to	3.08%
2023		24	\$33.97	to	\$28.92	\$806	1.08%	0.00%	to	0.80%	14.76%	to	13.86%
2022		29	\$29.60	to	\$25.40	\$861	0.61%	0.00%	to	0.80%	-23.53%	to	-24.16%
2021		29	\$38.71	to	\$33.49	\$1,122	0.78%	0.00%	to	0.80%	1.73%	to	0.93%
2020		38	\$38.05	to	\$33.18	\$1,436	0.00%	0.00%	to	0.80%	23.90%	to	22.89%

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American Funds® EuroPacific Growth Fund® - Class R-3													
2024	3,985	\$109.97	to	\$21.16	\$127,136	0.84%	0.00%	to	2.35%	4.37%	to	1.93%	
2023	4,668	\$105.37	to	\$20.76	\$143,597	1.40%	0.00%	to	2.35%	15.30%	to	12.64%	
2022	5,080	\$91.39	to	\$18.43	\$141,639	0.78%	0.00%	to	2.35%	-23.24%	to	-25.02%	
2021	5,763	\$119.06	to	\$24.58	\$213,151	1.04%	0.00%	to	2.35%	2.19%	to	-0.20%	
2020	6,992	\$116.51	to	\$24.63	\$255,099	0.00%	0.00%	to	2.35%	24.44%	to	21.57%	
American Funds® EuroPacific Growth Fund® - Class R-4													
2024	2,526	\$37.63	to	\$17.97	\$60,840	1.10%	0.00%	to	1.65%	4.67%	to	2.98%	
2023	3,331	\$35.95	to	\$17.45	\$70,409	1.63%	0.00%	to	1.65%	15.63%	to	13.75%	
2022	4,049	\$31.77	to	\$15.34	\$74,598	1.04%	0.00%	to	1.65%	-23.00%	to	-24.28%	
2021	4,209	\$41.26	to	\$20.26	\$99,742	1.35%	0.00%	to	1.65%	2.48%	to	0.85%	
2020	4,616	\$40.26	to	\$20.09	\$107,103	0.15%	0.00%	to	1.65%	24.80%	to	22.72%	
American Funds® EuroPacific Growth Fund® - Class R-5													
2024	510	\$13.43	to	\$19.78	\$10,138	1.44%	0.00%	to	0.65%	5.00%	to	4.32%	
2023	568	\$20.24	to	\$18.96	\$10,815	1.78%	0.00%	to	0.65%	15.92%	to	15.19%	
2022	791	\$17.46	to	\$16.46	\$13,163	1.23%	0.00%	to	0.65%	-22.74%	to	-23.23%	
2021	786	\$22.60	to	\$21.44	\$17,008	1.21%	0.00%	to	0.65%	2.82%	to	2.10%	
2020	1,419	\$21.98	to	\$21.00	\$30,457	0.21%	0.00%	to	0.65%	25.17%	to	24.41%	
American Funds® EuroPacific Growth Fund® - Class R-6													
2024	27,464	\$25.44	to	\$14.13	\$548,710	1.47%	0.00%	to	2.00%	5.04%	to	2.91%	
2023	30,191	\$24.22	to	\$13.72	\$577,192	2.02%	0.00%	to	2.00%	16.05%	to	13.67%	
2022	33,200	\$20.87	to	\$12.07	\$550,099	1.22%	0.00%	to	2.00%	-22.70%	to	-24.23%	
2021	35,609	\$27.00	to	\$15.93	\$766,854	1.71%	0.00%	to	2.00%	2.82%	to	0.82%	
2020	37,271	\$26.26	to	\$15.80	\$785,175	0.44%	0.00%	to	2.00%	25.29%	to	22.77%	
North Square Spectrum Alpha Fund - Class I Shares													
2024	19	\$21.17	to	\$12.88	\$333	0.00%	0.20%	to	1.25%	15.12%	to	13.88%	
2023	22	\$18.39	to	\$11.31	\$343	0.00%	0.20%	to	1.25%	24.76%	to	23.47%	
2022	27	\$14.74	to	\$13.25	\$343	0.00%	0.20%	to	1.45%	-26.99%	to	-27.87%	
2021	26	\$20.19	to	\$18.37	\$451	0.00%	0.20%	to	1.45%	7.22%	to	8.83%	
2020	27	\$17.97	to	\$16.88	\$437	0.00%	0.50%	to	1.45%	23.00%	to	22.59%	
Manning & Napier Disciplined Value CIT Fund - Class U Shares													
2024	38	\$15.72	to	\$15.24	\$589	0.00%	0.00%	to	0.55%	10.63%	to	10.04%	
2023	40	\$14.21	to	\$13.85	\$563	0.00%	0.00%	to	0.55%	6.60%	to	6.05%	
2022	38	\$13.33	to	\$13.06	\$504	0.00%	0.00%	to	0.55%	-4.03%	to	-4.60%	
2021	41	\$13.89	to	\$13.69	\$561	0.00%	0.00%	to	0.55%	22.92%	to	23.89%	
2020	27			\$11.30	\$300	0.00%		0.00%				1.99%	
Manning & Napier Retirement Target 2020 Collective Investment Trust - Class U1 Shares													
2024	12			\$14.44	\$173	0.00%		0.40%				5.40%	
2023	11			\$13.70	\$154	0.00%		0.40%				10.31%	
2022	11			\$12.42	\$131	0.00%		0.40%				-13.81%	
2021	14			\$14.41	\$198	0.00%		0.40%				7.38%	
2020	13			\$13.42	\$181	0.00%		0.40%				15.29%	
Manning & Napier Retirement Target 2025 Collective Investment Trust - Class U1 Shares													
2024	13			\$14.91	\$200	0.00%		0.40%				6.42%	
2023	15			\$14.01	\$206	0.00%		0.40%				11.37%	
2022	12			\$12.58	\$156	0.00%		0.40%				-15.11%	
2021	13			\$14.82	\$198	0.00%		0.40%				8.65%	
2020	33			\$13.64	\$450	0.00%		0.40%				16.09%	

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Manning & Napier Retirement Target 2030 Collective Investment Trust - Class U1 Shares							
2024		16	\$15.83	\$247	0.00%	0.40%	6.96%
2023		13	\$14.80	\$190	0.00%	0.40%	12.29%
2022		13	\$13.18	\$172	0.00%	0.40%	-16.05%
2021		10	\$15.70	\$156	0.00%	0.40%	10.49%
2020		9	\$14.21	\$126	0.00%	0.40%	18.12%
Manning & Napier Retirement Target 2035 Collective Investment Trust - Class U1 Shares							
2024		14	\$16.84	\$231	0.00%	0.40%	7.95%
2023		14	\$15.60	\$221	0.00%	0.40%	14.12%
2022		13	\$13.67	\$180	0.00%	0.40%	-17.55%
2021		12	\$16.58	\$199	0.00%	0.40%	12.71%
2020		11	\$14.71	\$166	0.00%	0.40%	19.50%
Manning & Napier Retirement Target 2040 Collective Investment Trust - Class U1 Shares							
2024		45	\$18.12	\$820	0.00%	0.40%	10.35%
2023		44	\$16.42	\$720	0.00%	0.40%	17.29%
2022		41	\$14.00	\$569	0.00%	0.40%	-19.45%
2021		39	\$17.38	\$676	0.00%	0.40%	14.57%
2020		37	\$15.17	\$566	0.00%	0.40%	20.40%
Manning & Napier Retirement Target 2045 Collective Investment Trust - Class U1 Shares							
2024		43	\$19.45	\$841	0.00%	0.40%	12.30%
2023		41	\$17.32	\$713	0.00%	0.40%	19.12%
2022		37	\$14.54	\$537	0.00%	0.40%	-20.24%
2021		34	\$18.23	\$614	0.00%	0.40%	16.41%
2020		32	\$15.66	\$506	0.00%	0.40%	21.58%
Manning & Napier Retirement Target 2050 Collective Investment Trust - Class U1 Shares							
2024		84	\$20.15	\$1,699	0.00%	0.40%	12.32%
2023		80	\$17.94	\$1,431	0.00%	0.40%	19.12%
2022		74	\$15.06	\$1,114	0.00%	0.40%	-20.36%
2021		68	\$18.91	\$1,281	0.00%	0.40%	18.19%
2020		63	\$16.00	\$1,000	0.00%	0.40%	22.70%
Manning & Napier Retirement Target 2055 Collective Investment Trust - Class U1 Shares							
2024		14	\$20.19	\$284	0.00%	0.40%	12.29%
2023		13	\$17.98	\$239	0.00%	0.40%	19.15%
2022		13	\$15.09	\$189	0.00%	0.40%	-20.37%
2021		10	\$18.95	\$192	0.00%	0.40%	18.44%
2020		11	\$16.00	\$168	0.00%	0.40%	22.61%
Manning & Napier Retirement Target 2060 Collective Investment Trust - Class U1 Shares							
2024		13	\$20.25	\$272	0.00%	0.40%	12.31%
2023		12	\$18.03	\$222	0.00%	0.40%	19.09%
2022		9	\$15.14	\$141	0.00%	0.40%	-20.36%
2021		5	\$19.01	\$86	0.00%	0.40%	18.52%
2020		4	\$16.04	\$62	0.00%	0.40%	22.91%
Federated Hermes International Equity Fund - Class R6 Shares							
2024	11/15/2024	—	\$15.33	\$1	(e)	0.50%	(e)
2023		(e)	(e)	(e)	(e)	(e)	(e)
2022		(e)	(e)	(e)	(e)	(e)	(e)
2021		(e)	(e)	(e)	(e)	(e)	(e)
2020		(e)	(e)	(e)	(e)	(e)	(e)

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Federated Hermes International Growth Fund - Class R6 Shares													
2024		—	\$12.29			\$3	0.00%	0.00%			6.50%		
2023	09/01/2023	—	\$11.57			\$—	(d)	0.00%			(d)		
2022		(d)	(d)			(d)	(d)	(d)			(d)		
2021		(d)	(d)			(d)	(d)	(d)			(d)		
2020		(d)	(d)			(d)	(d)	(d)			(d)		
Federated Hermes Clover Small Value Fund - Class R Shares													
2024		14	\$25.35			\$367	1.14%	0.00%			8.89%		
2023		14	\$23.14	to	\$23.01	\$335	1.26%	0.00%	to	0.05%	10.35%	to	2.13%
2022		14	\$20.97			\$301	0.00%	0.00%			-8.91%		
2021	02/09/2021	15	\$23.02			\$354	(b)	0.00%			(b)		
2020		(b)	(b)			(b)	(b)	(b)			(b)		
Federated Hermes Clover Small Value Fund - Class R6 Shares													
2024		12	\$15.00	to	\$14.26	\$181	0.52%	0.00%	to	0.80%	9.97%	to	9.10%
2023		44	\$13.64	to	\$13.06	\$582	1.37%	0.00%	to	0.80%	10.71%	to	9.84%
2022		49	\$12.32	to	\$11.89	\$588	0.56%	0.00%	to	0.80%	-0.56%	to	-3.41%
2021		36	\$13.24	to	\$13.15	\$477	1.21%	0.50%	to	0.70%	13.07%	to	29.81%
2020		2	\$10.17	to	\$10.13	\$18	0.00%	0.55%	to	0.70%	8.89%	to	39.72%
Federated Hermes Kaufmann Small Cap Fund - Class R6 Shares													
2024		117	\$15.33	to	\$14.37	\$1,741	1.41%	0.00%	to	1.00%	9.34%	to	8.29%
2023		153	\$14.02	to	\$13.27	\$2,095	0.30%	0.00%	to	1.00%	15.01%	to	13.91%
2022		157	\$12.19	to	\$11.65	\$1,878	0.00%	0.00%	to	1.00%	-31.05%	to	-31.79%
2021		172	\$17.68	to	\$16.87	\$2,992	0.00%	0.00%	to	1.35%	2.97%	to	1.63%
2020		123	\$17.17	to	\$16.60	\$2,083	0.00%	0.00%	to	1.35%	44.04%	to	62.43%
Federated Hermes MDT Mid Cap Growth Fund - Class R6 Shares													
2024		50	\$25.63	to	\$22.75	\$1,237	0.00%	0.00%	to	2.00%	33.49%	to	18.37%
2023	06/09/2023	6	\$19.21	to	\$18.50	\$111	(d)	0.00%	to	0.75%		(d)	
2022		(d)	(d)			(d)	(d)	(d)			(d)		
2021		(d)	(d)			(d)	(d)	(d)			(d)		
2020		(d)	(d)			(d)	(d)	(d)			(d)		
Federated Hermes Strategic Value Dividend Fund - Class R6 Shares													
2024		53	\$14.81	to	\$14.72	\$778	4.06%	0.50%	to	0.60%	14.01%	to	13.93%
2023		50	\$12.99	to	\$12.92	\$649	4.03%	0.50%	to	0.60%	4.84%	to	-2.42%
2022	09/09/2022	63	\$13.32	to	\$13.24	\$841	(c)	0.45%	to	0.60%		(c)	
2021		(c)	(c)			(c)	(c)	(c)			(c)		
2020		(c)	(c)			(c)	(c)	(c)			(c)		
Federated Hermes Opportunistic High Yield Bond Fund - Class R6 Shares													
2024		10	\$12.88	to	\$11.96	\$132	3.54%	0.20%	to	1.50%	6.45%	to	5.10%
2023		64	\$12.10	to	\$11.38	\$772	7.14%	0.20%	to	1.50%	13.19%	to	11.79%
2022	01/19/2022	100	\$10.77	to	\$10.18	\$1,076	(c)	0.00%	to	1.50%		(c)	
2021		(c)	(c)			(c)	(c)	(c)			(c)		
2020		(c)	(c)			(c)	(c)	(c)			(c)		
Federated Hermes Short-Term Income Fund - Class R6 Shares													
2024		—	\$11.21	to	\$10.96	\$2	0.00%	0.00%	to	1.00%	5.66%	to	4.28%
2023	10/31/2023	—	\$10.61			\$2	(d)	0.00%			(d)		
2022		(d)	(d)			(d)	(d)	(d)			(d)		
2021		(d)	(d)			(d)	(d)	(d)			(d)		
2020		(d)	(d)			(d)	(d)	(d)			(d)		

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		Lowest to Highest Expense Ratio					Lowest to Highest			Lowest to Highest Expense Ratio			
Federated Hermes Government Ultrashort Fund - Class R6 Shares													
2024		162	\$11.12	to	\$11.01	\$1,792	5.62%	0.35%	to	0.55%	5.30%	to	5.16%
2023		39	\$10.56	to	\$10.47	\$414	11.00%	0.35%	to	0.55%	4.76%	to	3.97%
2022		20			\$10.08	\$204	1.54%			0.35%			0.10%
2021		18			\$10.07	\$186	0.00%			0.35%			-0.30%
2020	03/03/2020	20			\$10.10	\$201	(a)			0.35%			(a)
Federated Hermes Institutional High Yield Bond Fund - Class R6 Shares													
2024		293	\$14.31	to	\$12.44	\$4,141	6.39%	0.00%	to	1.70%	6.55%	to	4.71%
2023		410	\$13.43	to	\$11.88	\$5,466	6.20%	0.00%	to	1.70%	13.14%	to	11.24%
2022		393	\$11.87	to	\$10.68	\$4,634	5.57%	0.00%	to	1.70%	-11.48%	to	-12.96%
2021		386	\$13.41	to	\$12.27	\$5,135	5.49%	0.00%	to	1.70%	4.77%	to	1.66%
2020		186	\$12.80	to	\$12.32	\$2,366	4.43%	0.00%	to	0.90%	5.96%	to	14.60%
Federated Hermes Institutional High Yield Bond Fund - Institutional Shares													
2024		24	\$16.92	to	\$16.17	\$400	5.35%	0.00%	to	0.40%	6.42%	to	-0.55%
2023		27	\$15.90	to	\$15.18	\$422	5.06%	0.00%	to	0.45%	13.09%	to	12.61%
2022		49	\$14.06	to	\$13.48	\$684	4.86%	0.00%	to	0.45%	-11.41%	to	-11.84%
2021		54	\$15.87	to	\$15.29	\$838	3.99%	0.00%	to	0.45%	4.82%	to	4.37%
2020		58	\$15.14	to	\$14.65	\$868	4.48%	0.00%	to	0.45%	5.95%	to	5.47%
Federated Hermes Corporate Bond Fund - Class R6 Shares													
2024		22	\$9.78	to	\$9.34	\$213	4.03%	0.45%	to	1.40%	2.19%	to	1.19%
2023		25	\$9.57	to	\$9.23	\$234	4.27%	0.45%	to	1.40%	7.41%	to	2.90%
2022		5	\$8.91	to	\$8.67	\$47	3.67%	0.45%	to	1.40%	-1.76%	to	-9.12%
2021		6	\$10.43	to	\$10.29	\$62	5.80%	0.50%	to	1.25%	-0.38%	to	-1.06%
2020	10/27/2020	1	\$10.47	to	\$10.40	\$7	(a)	0.50%	to	1.25%			(a)
Federated Hermes MDT Large Cap Growth Fund - Institutional Shares													
2024	02/14/2024	4			\$15.93	\$71	(e)			0.00%			(e)
2023		(e)			(e)	(e)	(e)			(e)			(e)
2022		(e)			(e)	(e)	(e)			(e)			(e)
2021		(e)			(e)	(e)	(e)			(e)			(e)
2020		(e)			(e)	(e)	(e)			(e)			(e)
Federated Hermes MDT Small Cap Core Fund - Class R6 Shares													
2024		15	\$16.74	to	\$16.33	\$252	0.33%	0.25%	to	0.60%	14.58%	to	14.20%
2023		25	\$14.61	to	\$14.22	\$363	0.27%	0.25%	to	0.70%	20.25%	to	19.80%
2022		32	\$12.15	to	\$11.87	\$384	0.27%	0.25%	to	0.70%	-13.09%	to	-23.67%
2021		23	\$15.67	to	\$15.55	\$356	0.34%	0.50%	to	0.70%	29.61%	to	29.37%
2020		20	\$12.09	to	\$12.02	\$237	0.66%	0.50%	to	0.70%	26.73%	to	16.25%
Federated Hermes MDT Small Cap Growth Fund - Class R6 Shares													
2024		12	\$17.27	to	\$16.91	\$201	0.00%	0.30%	to	0.60%	18.37%	to	14.96%
2023	01/25/2023	6	\$15.26	to	\$14.71	\$82	(d)	0.00%	to	0.60%			(d)
2022		(d)			(d)	(d)	(d)			(d)			(d)
2021		(d)			(d)	(d)	(d)			(d)			(d)
2020		(d)			(d)	(d)	(d)			(d)			(d)
Federated Hermes Government Obligations Fund - Premier Shares													
2024		195	\$11.66	to	\$11.20	\$2,212	5.15%	0.00%	to	0.60%	0.43%	to	4.58%
2023		—			\$10.71	\$—	0.00%			0.60%			4.39%
2022		—			\$10.26	\$—	0.00%			0.60%			0.88%
2021		—			\$10.17	\$—	0.00%			0.60%			-0.49%
2020	04/01/2020	—			\$10.22	\$—	(a)			0.60%			(a)

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Federated Hermes U.S. Treasury Cash Reserves - Institutional Shares													
2024		58	\$11.00			\$638	6.35%	0.60%			4.46%		
2023	07/19/2023	20	\$10.53			\$213	(d)	0.60%			(d)		
2022		(d)	(d)			(d)	(d)	(d)			(d)		
2021		(d)	(d)			(d)	(d)	(d)			(d)		
2020		(d)	(d)			(d)	(d)	(d)			(d)		
Federated Hermes Sustainable High Yield Bond Fund, Inc. - Class R6 Shares													
2024	11/14/2024	—	\$10.37			\$—	(e)	0.95%			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
2020		(e)	(e)			(e)	(e)	(e)			(e)		
Federated Hermes Total Return Government Bond Fund - Class R6 Shares													
2024		1	\$9.97			\$8	0.00%	0.55%			1.94%		
2023		1	\$9.88			\$10	0.00%	0.70%			3.13%		
2022		1	\$9.58			\$8	0.00%	0.70%			-12.83%		
2021		1	\$10.99			\$7	0.00%	0.70%			-3.34%		
2020	07/17/2020	1	\$11.37			\$6	(a)	0.70%			(a)		
Federated Hermes Total Return Bond Fund - Class R6 Shares													
2024		774	\$11.25	to	\$9.88	\$8,512	4.59%	0.00%	to	1.80%	1.90%	to	0.10%
2023		822	\$11.04	to	\$9.87	\$8,925	3.96%	0.00%	to	1.80%	5.14%	to	0.41%
2022		291	\$10.50	to	\$9.86	\$3,003	1.90%	0.00%	to	1.20%	-12.35%	to	-2.28%
2021		112	\$11.98	to	\$11.54	\$1,305	2.64%	0.00%	to	0.90%	0.17%	to	-0.69%
2020		37	\$11.96	to	\$11.62	\$437	2.84%	0.00%	to	0.90%	9.62%	to	8.60%
Federated Hermes Total Return Bond Fund - Institutional Shares													
2024		297	\$12.88	to	\$11.03	\$3,819	4.46%	0.00%	to	1.30%	2.06%	to	0.64%
2023		407	\$12.62	to	\$10.95	\$5,140	3.64%	0.00%	to	1.30%	5.17%	to	4.09%
2022		360	\$12.00	to	\$11.89	\$4,322	2.73%	0.00%	to	0.10%	-12.54%	to	-10.13%
2021		402	\$13.72	to	\$13.42	\$5,509	2.99%	0.00%	to	0.25%	0.22%	to	0.00%
2020		419	\$13.69	to	\$13.42	\$5,733	2.61%	0.00%	to	0.25%	8.91%	to	9.28%
Federated Hermes International Leaders Fund - Class R Shares													
2024		8	\$15.30	to	\$12.82	\$106	0.95%	0.00%	to	1.60%	-1.42%	to	-2.95%
2023		8	\$15.52	to	\$13.21	\$105	1.01%	0.00%	to	1.60%	16.87%	to	14.97%
2022		8	\$13.28	to	\$11.49	\$94	1.56%	0.00%	to	1.60%	-9.23%	to	-10.65%
2021		12	\$14.63	to	\$12.86	\$162	0.37%	0.00%	to	1.60%	4.57%	to	2.88%
2020		28	\$13.99	to	\$12.50	\$381	0.00%	0.00%	to	1.60%	15.24%	to	13.43%
Federated Hermes International Leaders Fund - Class R6 Shares													
2024		112	\$16.16	to	\$13.64	\$1,668	1.98%	0.00%	to	1.55%	-0.92%	to	-2.43%
2023		103	\$16.31	to	\$13.98	\$1,564	1.63%	0.00%	to	1.55%	17.42%	to	15.54%
2022		115	\$13.89	to	\$12.10	\$1,508	2.01%	0.00%	to	1.55%	-8.80%	to	-10.17%
2021		116	\$15.23	to	\$13.47	\$1,672	0.90%	0.00%	to	1.55%	-2.62%	to	3.46%
2020		105	\$14.29	to	\$13.02	\$1,446	0.31%	0.20%	to	1.55%	15.61%	to	14.01%
Federated Hermes International Small-Mid Company Fund - Institutional Shares													
2024		1	\$11.33			\$14	0.00%	0.00%			7.80%		
2023		1	\$10.51			\$9	0.00%	0.00%			12.77%		
2022	07/26/2022	1	\$9.32			\$7	(c)	0.00%			(c)		
2021		(c)	(c)			(c)	(c)	(c)			(c)		
2020		(c)	(c)			(c)	(c)	(c)			(c)		

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		Lowest to Highest Expense Ratio					Lowest to Highest			Lowest to Highest Expense Ratio			
Federated Hermes Capital Preservation Fund - Class R6 Pricing													
2024		1			\$10.14	\$11	0.00%			1.95%			1.00%
2023	02/24/2023	5	\$10.85	to	\$10.04	\$54	(d)	0.75%	to	1.95%			(d)
2022		(d)			(d)	(d)	(d)			(d)			(d)
2021		(d)			(d)	(d)	(d)			(d)			(d)
2020		(d)			(d)	(d)	(d)			(d)			(d)
Fidelity Advisor Freedom® 2010 Fund - Class M													
2024		16			\$15.45	\$244	2.52%			0.05%			4.60%
2023		16			\$14.77	\$233	1.94%			0.05%			8.92%
2022		21			\$13.56	\$282	2.78%			0.05%			-13.69%
2021		19			\$15.71	\$294	1.83%			0.05%			4.80%
2020	06/15/2020	17			\$14.99	\$251	(a)			0.05%			(a)
Fidelity Advisor Freedom® 2015 Fund - Class K6													
2024	08/23/2024	—			\$13.29	\$4	(e)			0.70%			(e)
2023		(e)			(e)	(e)	(e)			(e)			(e)
2022		(e)			(e)	(e)	(e)			(e)			(e)
2021		(e)			(e)	(e)	(e)			(e)			(e)
2020		(e)			(e)	(e)	(e)			(e)			(e)
Fidelity Advisor Freedom® 2020 Fund - Class I													
2024		8	\$18.03	to	\$16.35	\$125	1.65%	0.00%	to	0.90%	7.13%	to	6.17%
2023		8	\$16.83	to	\$15.40	\$117	1.70%	0.00%	to	0.90%	12.35%	to	11.35%
2022		9	\$14.98	to	\$13.83	\$118	2.50%	0.00%	to	0.90%	-16.08%	to	-16.89%
2021		7	\$17.85	to	\$16.64	\$122	4.55%	0.00%	to	0.90%	8.58%	to	5.38%
2020		1	\$16.44	to	\$16.38	\$10	0.00%	0.00%	to	0.05%	13.38%	to	13.28%
Fidelity Advisor Freedom® 2020 Fund - Class K6													
2024	08/23/2024	—			\$13.88	\$3	(e)			0.70%			(e)
2023		(e)			(e)	(e)	(e)			(e)			(e)
2022		(e)			(e)	(e)	(e)			(e)			(e)
2021		(e)			(e)	(e)	(e)			(e)			(e)
2020		(e)			(e)	(e)	(e)			(e)			(e)
Fidelity Advisor Freedom® 2025 Fund - Class I													
2024		30	\$18.85	to	\$17.19	\$512	1.02%	0.05%	to	0.90%	7.84%	to	6.90%
2023		29	\$17.48	to	\$16.07	\$468	2.12%	0.05%	to	0.90%	13.51%	to	12.46%
2022		27	\$15.40	to	\$14.29	\$380	2.22%	0.05%	to	0.90%	-16.80%	to	-17.45%
2021		30	\$18.51	to	\$17.31	\$520	3.51%	0.05%	to	0.90%	9.72%	to	5.94%
2020		6			\$16.87	\$107	0.99%			0.05%			14.14%
Fidelity Advisor Freedom® 2025 Fund - Class K6													
2024		8	\$15.03	to	\$14.42	\$113	4.20%	0.00%	to	0.70%	-1.51%	to	7.53%
2023		2			\$13.41	\$30	3.51%			0.70%			12.88%
2022	12/05/2022	2			\$11.88	\$27	(c)			0.70%			(c)
2021		(c)			(c)	(c)	(c)			(c)			(c)
2020		(c)			(c)	(c)	(c)			(c)			(c)
Fidelity Advisor Freedom® 2025 Fund - Class M													
2024		5			\$18.48	\$90	2.92%			0.05%			7.38%
2023		3			\$17.21	\$47	0.16%			0.05%			12.85%
2022		78			\$15.25	\$1,192	2.08%			0.05%			-17.21%
2021		82			\$18.42	\$1,505	1.97%			0.05%			9.25%
2020	06/15/2020	79			\$16.86	\$1,334	(a)			0.05%			(a)

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Inception Date ^A	(000s)	Corresponding to			Assets	Income	Lowest to Highest			Corresponding to			
		Lowest to Highest Expense Ratio			(000s)	Ratio ^B				Lowest to Highest Expense Ratio			
Fidelity Advisor Freedom® 2030 Fund - Class I													
2024	48	\$20.37	to	\$18.57	\$936	1.01%	0.05%	to	0.90%	8.93%	to	7.97%	
2023	47	\$18.70	to	\$17.20	\$848	1.88%	0.05%	to	0.90%	14.51%	to	13.53%	
2022	47	\$16.33	to	\$15.15	\$744	2.12%	0.05%	to	0.90%	-16.98%	to	-17.66%	
2021	50	\$19.67	to	\$18.40	\$952	2.97%	0.05%	to	0.90%	11.07%	to	6.67%	
2020	22			\$17.71	\$395	1.12%			0.05%			15.00%	
Fidelity Advisor Freedom® 2030 Fund - Class K6													
2024	—			\$15.18	\$7	0.00%			0.70%			8.58%	
2023	—			\$13.98	\$—	0.00%			0.70%			14.03%	
2022	12/05/2022	—		\$12.26	\$—	(c)			0.70%			(c)	
2021	(c)		(c)	(c)	(c)	(c)			(c)			(c)	
2020	(c)		(c)	(c)	(c)	(c)			(c)			(c)	
Fidelity Advisor Freedom® 2030 Fund - Class M													
2024	22			\$20.03	\$431	1.58%			0.05%			8.39%	
2023	25			\$18.48	\$454	1.33%			0.05%			13.93%	
2022	37			\$16.22	\$601	1.87%			0.05%			-17.37%	
2021	35			\$19.63	\$682	1.93%			0.05%			10.47%	
2020	06/15/2020	32		\$17.77	\$561	(a)			0.05%			(a)	
Fidelity Advisor Freedom® 2035 Fund - Class I													
2024	30	\$22.38	to	\$20.41	\$623	0.36%	0.05%	to	0.90%	10.74%	to	9.79%	
2023	27	\$20.21	to	\$18.59	\$503	1.70%	0.05%	to	0.90%	16.55%	to	15.61%	
2022	20	\$17.34	to	\$16.08	\$321	2.19%	0.05%	to	0.90%	-17.70%	to	-18.42%	
2021	16	\$21.07	to	\$19.71	\$317	3.23%	0.05%	to	0.90%	13.83%	to	8.18%	
2020	3			\$18.51	\$54	0.00%			0.05%			16.34%	
Fidelity Advisor Freedom® 2035 Fund - Class K6													
2024	5			\$16.42	\$78	2.84%			0.70%			10.28%	
2023	4			\$14.89	\$63	1.80%			0.70%			16.15%	
2022	12/05/2022	4		\$12.82	\$48	(c)			0.70%			(c)	
2021	(c)		(c)	(c)	(c)	(c)			(c)			(c)	
2020	(c)		(c)	(c)	(c)	(c)			(c)			(c)	
Fidelity Advisor Freedom® 2035 Fund - Class M													
2024	35			\$21.99	\$761	1.18%			0.05%			10.12%	
2023	55			\$19.97	\$1,096	1.26%			0.05%			16.04%	
2022	65			\$17.21	\$1,121	1.83%			0.05%			-18.16%	
2021	56			\$21.03	\$1,179	2.15%			0.05%			13.31%	
2020	06/15/2020	37		\$18.56	\$684	(a)			0.05%			(a)	
Fidelity Advisor Freedom® 2040 Fund - Class I													
2024	22	\$23.86	to	\$21.64	\$496	0.20%	0.00%	to	0.90%	12.81%	to	11.83%	
2023	26	\$21.15	to	\$19.35	\$516	1.28%	0.00%	to	0.90%	18.75%	to	17.63%	
2022	25	\$17.81	to	\$16.45	\$425	1.73%	0.00%	to	0.90%	-18.27%	to	-19.01%	
2021	24	\$21.79	to	\$20.31	\$498	3.14%	0.00%	to	0.90%	15.84%	to	9.25%	
2020	7	\$18.81	to	\$18.74	\$138	0.80%	0.00%	to	0.05%	17.49%	to	17.42%	
Fidelity Advisor Freedom® 2040 Fund - Class K6													
2024	—			\$17.45	\$4	0.00%			0.70%			12.36%	
2023	1			\$15.52	\$18	0.00%			0.70%			18.11%	
2022	12/05/2022	3		\$13.14	\$33	(c)			0.70%			(c)	
2021	(c)		(c)	(c)	(c)	(c)			(c)			(c)	
2020	(c)		(c)	(c)	(c)	(c)			(c)			(c)	

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Inception Date ^A	Units (000s)	Corresponding to Lowest to Highest Expense Ratio	Assets (000s)	Income Ratio ^B	Expense Ratio ^C Lowest to Highest	Corresponding to Lowest to Highest Expense Ratio							
Fidelity Advisor Freedom® 2040 Fund - Class M													
2024	17	\$23.33	\$387	1.10%	0.05%	12.22%							
2023	16	\$20.79	\$342	0.98%	0.05%	18.06%							
2022	15	\$17.61	\$268	1.42%	0.05%	-18.74%							
2021	14	\$21.67	\$296	1.87%	0.05%	15.27%							
2020	06/15/2020	13	\$18.80	\$239	(a)	0.05%	(a)						
Fidelity Advisor Freedom® 2045 Fund - Class I													
2024	25	\$24.00	to	\$21.89	\$555	0.00%	0.05%	to	0.90%	13.58%	to	12.66%	
2023	26	\$21.13	to	\$19.43	\$528	1.24%	0.05%	to	0.90%	19.18%	to	18.19%	
2022	26	\$17.73	to	\$16.44	\$439	1.67%	0.05%	to	0.90%	-18.33%	to	-19.05%	
2021	25	\$21.71	to	\$20.31	\$517	2.88%	0.05%	to	0.90%	15.79%	to	9.19%	
2020	9	\$18.75			\$177	1.29%	0.05%			17.48%			
Fidelity Advisor Freedom® 2045 Fund - Class K6													
2024	7	\$17.66			\$117	1.81%	0.70%			13.21%			
2023	7	\$15.60			\$104	0.71%	0.70%			18.72%			
2022	12/05/2022	13	\$13.14		\$176	(c)	0.70%			(c)			
2021	(c)	(c)		(c)	(c)	(c)				(c)			
2020	(c)	(c)		(c)	(c)	(c)				(c)			
Fidelity Advisor Freedom® 2045 Fund - Class M													
2024	9	\$23.63			\$203	0.88%	0.05%			13.12%			
2023	12	\$20.89			\$250	0.90%	0.05%			18.49%			
2022	11	\$17.63			\$192	1.49%	0.05%			-18.72%			
2021	10	\$21.69			\$210	2.12%	0.05%			15.31%			
2020	06/15/2020	9	\$18.81		\$168	(a)	0.05%			(a)			
Fidelity Advisor Freedom® 2050 Fund - Class I													
2024	22	\$24.15	to	\$21.90	\$491	0.00%	0.00%	to	0.90%	13.65%	to	12.60%	
2023	21	\$21.25	to	\$19.45	\$416	1.39%	0.00%	to	0.90%	19.31%	to	18.24%	
2022	18	\$17.81	to	\$16.45	\$306	1.82%	0.00%	to	0.90%	-18.38%	to	-19.09%	
2021	17	\$21.82	to	\$20.33	\$354	3.27%	0.00%	to	0.90%	15.94%	to	9.30%	
2020	4	\$18.82	to	\$18.75	\$74	1.96%	0.00%	to	0.05%	17.55%	to	17.41%	
Fidelity Advisor Freedom® 2050 Fund - Class K6													
2024	1	\$17.64			\$16	0.00%	0.70%			13.15%			
2023	—	\$15.59			\$1	0.00%	0.70%			18.74%			
2022	12/05/2022	—	\$13.13		\$1	(c)	0.70%			(c)			
2021	(c)	(c)		(c)	(c)	(c)				(c)			
2020	(c)	(c)		(c)	(c)	(c)				(c)			
Fidelity Advisor Freedom® 2050 Fund - Class M													
2024	6	\$23.62			\$147	0.75%	0.05%			13.07%			
2023	6	\$20.89			\$120	0.95%	0.05%			18.49%			
2022	5	\$17.63			\$91	1.06%	0.05%			-18.76%			
2021	5	\$21.70			\$98	2.34%	0.05%			15.36%			
2020	06/15/2020	4	\$18.81		\$73	(a)	0.05%			(a)			
Fidelity Advisor Freedom® 2055 Fund - Class I													
2024	32	\$24.02	to	\$21.90	\$724	0.00%	0.05%	to	0.90%	13.57%	to	12.60%	
2023	28	\$21.15	to	\$19.45	\$554	1.30%	0.05%	to	0.90%	19.15%	to	18.17%	
2022	22	\$17.75	to	\$16.46	\$368	1.92%	0.05%	to	0.90%	-18.32%	to	-19.04%	
2021	17	\$21.73	to	\$20.33	\$361	3.06%	0.05%	to	0.90%	15.89%	to	9.30%	
2020	5	\$18.75			\$96	1.39%	0.05%			17.33%			

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Inception Date ^A	Corresponding to	Assets	Income	Expense Ratio ^C		Corresponding to	
Units (000s)	Lowest to Highest Expense Ratio	(000s)	Ratio ^B	Lowest to Highest		Lowest to Highest Expense Ratio	
Fidelity Advisor Freedom® 2055 Fund - Class K6							
2024	2	\$17.64	\$27	0.00%	0.70%	13.15%	
2023	1	\$15.59	\$22	0.00%	0.70%	18.74%	
2022	12/05/2022	3	\$35	(c)	0.70%	(c)	
2021	(c)	(c)	(c)	(c)	(c)	(c)	
2020	(c)	(c)	(c)	(c)	(c)	(c)	
Fidelity Advisor Freedom® 2055 Fund - Class M							
2024	1	\$23.62	\$19	0.00%	0.05%	13.01%	
2023	1	\$20.90	\$17	0.00%	0.05%	18.55%	
2022	1	\$17.63	\$15	0.00%	0.05%	-18.72%	
2021	1	\$21.69	\$17	0.00%	0.05%	15.31%	
2020	06/15/2020	1	\$18.81	\$18	(a)	0.05%	(a)
Fidelity Advisor Freedom® 2060 Fund - Class I							
2024	4	\$20.84	\$94	0.00%	0.90%	12.65%	
2023	4	\$18.49	\$78	1.40%	0.90%	18.07%	
2022	4	\$15.66	\$65	1.85%	0.90%	-19.03%	
2021	03/01/2021	2	\$43	(b)	0.90%	(b)	
2020	(b)	(b)	(b)	(b)	(b)	(b)	
Fidelity Advisor Freedom® 2060 Fund - Class K6							
2024	7	\$17.64	\$126	1.79%	0.70%	13.15%	
2023	6	\$15.59	\$98	1.15%	0.70%	18.83%	
2022	12/05/2022	6	\$76	(c)	0.70%	(c)	
2021	(c)	(c)	(c)	(c)	(c)	(c)	
2020	(c)	(c)	(c)	(c)	(c)	(c)	
Fidelity Advisor Freedom® 2060 Fund - Class M							
2024	1	\$21.51	\$14	0.00%	0.05%	13.09%	
2023	1	\$19.02	\$13	0.00%	0.05%	18.58%	
2022	—	\$16.04	\$8	0.00%	0.05%	-18.74%	
2021	02/05/2021	—	\$2	(b)	0.05%	(b)	
2020	(b)	(b)	(b)	(b)	(b)	(b)	
Fidelity Advisor Freedom® 2065 Fund - Class I							
2024	4	\$16.11 to \$15.46	\$68	0.00%	0.05% to 0.90%	-0.62%	to 12.68%
2023	01/17/2023	1	\$20	(d)	0.90%	(d)	
2022	(d)	(d)	(d)	(d)	(d)	(d)	
2021	(d)	(d)	(d)	(d)	(d)	(d)	
2020	(d)	(d)	(d)	(d)	(d)	(d)	
Fidelity Advisor Freedom® 2065 Fund - Class M							
2024	1	\$15.73	\$19	0.00%	0.05%	13.08%	
2023	1	\$13.91	\$15	0.00%	0.05%	18.48%	
2022	1	\$11.74	\$12	0.00%	0.05%	-18.70%	
2021	1	\$14.44	\$14	0.00%	0.05%	15.24%	
2020	10/08/2020	—	\$3	(a)	0.05%	(a)	
Fidelity Advisor Freedom® Income Fund - Class I							
2024	—	\$13.46	\$1	0.00%	0.90%	3.38%	
2023	—	\$13.02	\$1	0.00%	0.90%	7.07%	
2022	—	\$12.16	\$1	0.00%	0.90%	-12.20%	
2021	6	\$14.96 to \$13.85	\$87	2.34%	0.05% to 0.90%	3.10%	to 2.06%
2020	6	\$14.51	\$84	1.25%	0.05%	8.69%	

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Fidelity Freedom® 2020 Fund - Class K6						
2024	17	\$12.05	\$204	3.03%	0.00%	7.59%
2023	17	\$11.20	\$192	3.27%	0.00%	13.25%
2022	11/09/2022	\$9.89	\$114	(c)	0.00%	(c)
2021	(c)	(c)	(c)	(c)	(c)	(c)
2020	(c)	(c)	(c)	(c)	(c)	(c)
Fidelity Freedom® 2025 Fund - Class K6						
2024	59	\$12.30	\$731	2.65%	0.00%	8.47%
2023	62	\$11.34	\$701	2.47%	0.00%	14.43%
2022	11/09/2022	\$9.91	\$592	(c)	0.00%	(c)
2021	(c)	(c)	(c)	(c)	(c)	(c)
2020	(c)	(c)	(c)	(c)	(c)	(c)
Fidelity Freedom® 2030 Fund - Class K6						
2024	56	\$12.59	\$708	2.66%	0.00%	9.48%
2023	50	\$11.50	\$572	2.40%	0.00%	15.69%
2022	11/09/2022	\$9.94	\$427	(c)	0.00%	(c)
2021	(c)	(c)	(c)	(c)	(c)	(c)
2020	(c)	(c)	(c)	(c)	(c)	(c)
Fidelity Freedom® 2035 Fund - Class K6						
2024	21	\$13.11	\$273	2.26%	0.00%	11.38%
2023	22	\$11.77	\$257	1.97%	0.00%	18.05%
2022	11/09/2022	\$9.97	\$250	(c)	0.00%	(c)
2021	(c)	(c)	(c)	(c)	(c)	(c)
2020	(c)	(c)	(c)	(c)	(c)	(c)
Fidelity Freedom® 2040 Fund - Class K6						
2024	8	\$13.66	\$104	2.47%	0.00%	13.64%
2023	5	\$12.02	\$58	2.04%	0.00%	20.20%
2022	11/09/2022	\$10.00	\$40	(c)	0.00%	(c)
2021	(c)	(c)	(c)	(c)	(c)	(c)
2020	(c)	(c)	(c)	(c)	(c)	(c)
Fidelity Freedom® 2045 Fund - Class K6						
2024	44	\$13.83	\$615	1.77%	0.00%	14.39%
2023	43	\$12.09	\$517	1.74%	0.00%	20.90%
2022	11/09/2022	\$10.00	\$402	(c)	0.00%	(c)
2021	(c)	(c)	(c)	(c)	(c)	(c)
2020	(c)	(c)	(c)	(c)	(c)	(c)
Fidelity Freedom® 2050 Fund - Class K6						
2024	37	\$13.83	\$508	1.71%	0.00%	14.49%
2023	36	\$12.08	\$430	1.78%	0.00%	20.80%
2022	11/09/2022	\$10.00	\$356	(c)	0.00%	(c)
2021	(c)	(c)	(c)	(c)	(c)	(c)
2020	(c)	(c)	(c)	(c)	(c)	(c)
Fidelity Freedom® 2055 Fund - Class K6						
2024	1	\$13.84	\$15	0.00%	0.00%	14.47%
2023	1	\$12.09	\$8	0.00%	0.00%	20.78%
2022	12/05/2022	\$10.01	\$—	(c)	0.00%	(c)
2021	(c)	(c)	(c)	(c)	(c)	(c)
2020	(c)	(c)	(c)	(c)	(c)	(c)

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			Corresponding to				Income		Lowest to Highest		Corresponding to		
			Lowest to Highest Expense Ratio				Ratio ^B				Lowest to Highest Expense Ratio		
Fidelity Freedom® 2060 Fund - Class K6													
2024		2			\$13.82	\$32	3.64%		0.00%				14.40%
2023		2			\$12.08	\$23	0.00%		0.00%				20.80%
2022	12/05/2022	—			\$10.00	\$2	(c)		0.00%				(c)
2021		(c)			(c)	(c)	(c)		(c)				(c)
2020		(c)			(c)	(c)	(c)		(c)				(c)
Fidelity Freedom® 2065 Fund - Class K6													
2024		1			\$13.83	\$14	0.00%		0.00%				14.39%
2023		1			\$12.09	\$8	0.00%		0.00%				20.78%
2022	12/05/2022	—			\$10.01	\$1	(c)		0.00%				(c)
2021		(c)			(c)	(c)	(c)		(c)				(c)
2020		(c)			(c)	(c)	(c)		(c)				(c)
Fidelity Freedom® Index 2010 Fund - Institutional Premium Class													
2024		26	\$11.73	to	\$11.15	\$305	2.91%	0.00%	to	1.05%	5.87%	to	0.00%
2023		29	\$11.08	to	\$10.69	\$314	3.40%	0.00%	to	0.95%	9.81%	to	4.09%
2022		16	\$10.09	to	\$9.85	\$157	2.90%	0.00%	to	0.85%	-12.94%	to	-13.75%
2021		10	\$11.59	to	\$11.42	\$119	1.02%	0.00%	to	0.85%	1.67%	to	4.29%
2020	09/10/2020	25			\$10.99	\$274	(a)		0.40%				(a)
Fidelity Freedom® Index 2010 Fund - Investor Class													
2024		28			\$12.85	\$363	3.04%		0.00%				5.67%
2023		30			\$12.16	\$360	2.56%		0.00%				9.85%
2022		31	\$11.07	to	\$11.00	\$344	2.35%	0.00%	to	0.15%	-12.97%	to	-4.18%
2021	01/22/2021	33	\$12.72	to	\$12.41	\$423	(b)	0.00%	to	0.75%		(b)	
2020		(b)			(b)	(b)	(b)		(b)				(b)
Fidelity Freedom® Index 2010 Fund - Premier Class													
2024		11	\$11.12	to	\$11.05	\$122	5.33%	0.00%	to	0.15%	4.71%	to	5.64%
2023		3			\$10.46	\$28	6.45%		0.15%				4.08%
2022		—			\$9.56	\$3	0.00%		0.00%				-12.93%
2021	08/19/2021	—			\$10.98	\$4	(b)		0.00%			(b)	
2020		(b)			(b)	(b)	(b)		(b)				(b)
Fidelity Freedom® Index 2015 Fund - Institutional Premium Class													
2024		151	\$12.22	to	\$11.62	\$1,834	3.07%	0.00%	to	1.05%	6.82%	to	0.00%
2023		142	\$11.44	to	\$11.04	\$1,619	2.82%	0.00%	to	0.95%	11.28%	to	10.29%
2022		126	\$10.28	to	\$10.01	\$1,293	2.57%	0.00%	to	0.95%	-14.48%	to	-1.67%
2021		120	\$12.02	to	\$11.88	\$1,435	2.61%	0.00%	to	0.65%	4.61%	to	-0.08%
2020	09/10/2020	9	\$11.21	to	\$11.18	\$99	(a)	0.40%	to	0.70%		(a)	
Fidelity Freedom® Index 2015 Fund - Investor Class													
2024		10	\$13.34	to	\$12.64	\$128	3.40%	0.00%	to	0.85%	6.72%	to	5.77%
2023		9	\$12.50	to	\$11.95	\$107	2.13%	0.00%	to	0.85%	11.31%	to	7.75%
2022		16	\$11.23	to	\$10.85	\$175	1.95%	0.00%	to	0.80%	-14.47%	to	-15.10%
2021		26	\$13.13	to	\$12.78	\$337	0.58%	0.00%	to	0.80%	0.54%	to	6.23%
2020	04/02/2020	198	\$12.23	to	\$12.09	\$2,405	(a)	0.25%	to	0.75%		(a)	
Fidelity Freedom® Index 2015 Fund - Premier Class													
2024		28	\$11.46	to	\$11.34	\$324	4.18%	0.00%	to	0.25%	4.95%	to	-0.61%
2023		14	\$10.73	to	\$10.68	\$154	4.47%	0.00%	to	0.15%	11.19%	to	5.74%
2022		3			\$9.65	\$25	3.70%		0.00%				-14.37%
2021	06/15/2021	3			\$11.27	\$29	(b)		0.00%			(b)	
2020		(b)			(b)	(b)	(b)		(b)			(b)	

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Fund Inception Date ^A	Units (000s)	Unit Fair Value				Net Assets (000s)	Investment		Expense Ratio ^C			Total Return ^D	
		Corresponding to					Income Ratio ^B	Corresponding to					
		Lowest to Highest Expense Ratio						Lowest to Highest	Lowest to Highest Expense Ratio				
Fidelity Freedom® Index 2020 Fund - Institutional Premium Class													
2024		935	\$12.69	to	\$12.06	\$11,792	2.88%	0.00%	to	1.05%	7.72%	to	-0.17%
2023		924	\$11.78	to	\$11.06	\$10,832	2.75%	0.00%	to	1.65%	12.73%	to	9.83%
2022		813	\$10.45	to	\$9.87	\$8,346	3.64%	0.00%	to	2.00%	-15.86%	to	-12.34%
2021		280	\$12.42	to	\$12.20	\$3,454	1.91%	0.00%	to	1.00%	5.52%	to	7.39%
2020	09/10/2020	203	\$11.42	to	\$11.36	\$2,315	(a)	0.40%	to	1.00%		(a)	
Fidelity Freedom® Index 2020 Fund - Investor Class													
2024		339	\$13.79	to	\$13.07	\$4,612	2.85%	0.00%	to	0.85%	7.65%	to	6.69%
2023		345	\$12.81	to	\$12.02	\$4,372	2.52%	0.00%	to	1.20%	12.76%	to	11.40%
2022		337	\$11.36	to	\$10.79	\$3,791	2.10%	0.00%	to	1.20%	-15.98%	to	-14.30%
2021		406	\$13.52	to	\$12.89	\$5,435	2.06%	0.00%	to	1.45%	5.96%	to	5.48%
2020	04/02/2020	190	\$12.40	to	\$12.23	\$2,333	(a)	0.25%	to	0.85%		(a)	
Fidelity Freedom® Index 2020 Fund - Premier Class													
2024		277	\$11.80	to	\$11.73	\$3,260	4.37%	0.00%	to	0.15%	5.36%	to	7.61%
2023	04/17/2023	88			\$10.90	\$955	(d)		0.15%			(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	
2020		(d)		(d)		(d)	(d)		(d)			(d)	
Fidelity Freedom® Index 2025 Fund - Institutional Premium Class													
2024		2,511	\$13.13	to	\$12.49	\$32,495	2.95%	0.00%	to	1.05%	8.51%	to	-0.16%
2023		1,805	\$12.10	to	\$11.65	\$21,474	2.66%	0.00%	to	1.00%	13.94%	to	12.89%
2022		1,585	\$10.62	to	\$10.32	\$16,549	2.61%	0.00%	to	1.00%	-16.58%	to	-17.44%
2021		1,142	\$12.73	to	\$12.50	\$14,454	2.24%	0.00%	to	1.00%	6.26%	to	8.51%
2020	09/10/2020	453	\$11.57	to	\$11.52	\$5,248	(a)	0.40%	to	1.00%		(a)	
Fidelity Freedom® Index 2025 Fund - Investor Class													
2024		296	\$14.24	to	\$13.20	\$4,115	2.33%	0.00%	to	1.20%	8.54%	to	7.23%
2023		374	\$13.12	to	\$12.31	\$4,800	2.56%	0.00%	to	1.20%	13.89%	to	7.70%
2022		343	\$11.52	to	\$11.04	\$3,883	1.62%	0.00%	to	1.00%	-16.58%	to	3.27%
2021		585	\$13.81	to	\$13.21	\$7,962	2.02%	0.00%	to	1.35%	7.64%	to	0.38%
2020	04/02/2020	291	\$12.54	to	\$12.37	\$3,631	(a)	0.25%	to	0.85%		(a)	
Fidelity Freedom® Index 2025 Fund - Premier Class													
2024		1,100	\$12.14	to	\$11.81	\$13,237	3.23%	0.00%	to	0.65%	8.59%	to	3.32%
2023	01/23/2023	670	\$11.18	to	\$11.05	\$7,414	(d)	0.00%	to	0.35%		(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	
2020		(d)		(d)		(d)	(d)		(d)			(d)	
Fidelity Freedom® Index 2030 Fund - Institutional Premium Class													
2024		2,312	\$13.75	to	\$12.69	\$30,402	2.66%	0.00%	to	1.65%	9.56%	to	7.72%
2023		1,953	\$12.55	to	\$11.78	\$23,366	2.58%	0.00%	to	1.65%	15.14%	to	11.13%
2022		1,693	\$10.90	to	\$10.30	\$17,453	2.86%	0.00%	to	2.00%	-16.79%	to	-12.41%
2021		718	\$13.10	to	\$12.86	\$9,343	2.15%	0.00%	to	1.00%	6.94%	to	9.82%
2020	09/10/2020	363	\$11.77	to	\$11.71	\$4,270	(a)	0.40%	to	1.00%		(a)	
Fidelity Freedom® Index 2030 Fund - Investor Class													
2024		497	\$14.80	to	\$13.72	\$7,177	2.28%	0.00%	to	1.20%	9.55%	to	8.20%
2023		600	\$13.51	to	\$12.68	\$7,919	2.66%	0.00%	to	1.20%	15.08%	to	13.72%
2022		439	\$11.74	to	\$11.15	\$5,070	1.68%	0.00%	to	1.20%	-16.80%	to	-14.89%
2021		585	\$14.11	to	\$13.45	\$8,150	2.29%	0.00%	to	1.45%	9.98%	to	8.64%
2020	04/02/2020	197	\$12.66	to	\$12.49	\$2,483	(a)	0.25%	to	0.85%		(a)	

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Fund		Unit Fair Value				Investment		Total Return ^D					
Inception Date ^A	Units (000s)	Corresponding to Lowest to Highest Expense Ratio				Net Assets (000s)	Income Ratio ^B	Expense Ratio ^C Lowest to Highest			Corresponding to Lowest to Highest Expense Ratio		
Fidelity Freedom® Index 2030 Fund - Premier Class													
2024	925	\$12.61	to	\$12.06	\$11,579	3.51%	0.00%	to	1.05%	9.65%	to	-1.55%	
2023	372	\$11.50	to	\$11.37	\$4,262	4.37%	0.00%	to	0.35%	9.42%	to	7.16%	
2022	17			\$9.99	\$173	2.35%			0.00%			-16.75%	
2021	06/15/2021	14		\$12.00	\$167	(b)			0.00%		(b)		
2020		(b)		(b)	(b)	(b)			(b)		(b)		
Fidelity Freedom® Index 2035 Fund - Institutional Premium Class													
2024	2,791	\$14.88	to	\$14.04	\$40,671	2.66%	0.00%	to	1.20%	11.29%	to	9.35%	
2023	2,089	\$13.37	to	\$12.84	\$27,278	2.56%	0.00%	to	1.05%	17.28%	to	16.09%	
2022	1,548	\$11.40	to	\$11.06	\$17,146	1.97%	0.00%	to	1.05%	-17.57%	to	3.27%	
2021	1,215	\$13.83	to	\$13.58	\$16,718	2.30%	0.00%	to	1.00%	8.56%	to	12.70%	
2020	09/10/2020	439	\$12.11	to	\$12.05	\$5,308	(a)	0.40%	to	1.00%		(a)	
Fidelity Freedom® Index 2035 Fund - Investor Class													
2024	900	\$15.74	to	\$14.60	\$13,849	2.36%	0.00%	to	1.20%	11.24%	to	9.94%	
2023	922	\$14.15	to	\$13.28	\$12,790	2.44%	0.00%	to	1.20%	17.23%	to	15.88%	
2022	718	\$12.07	to	\$11.46	\$8,528	1.95%	0.00%	to	1.20%	-17.61%	to	-15.49%	
2021	552	\$14.65	to	\$13.96	\$7,980	1.93%	0.00%	to	1.45%	10.82%	to	10.79%	
2020	04/02/2020	307	\$12.81	to	\$12.63	\$3,924	(a)	0.25%	to	0.85%		(a)	
Fidelity Freedom® Index 2035 Fund - Premier Class													
2024	1,612	\$13.47	to	\$12.88	\$21,516	3.04%	0.00%	to	1.05%	6.74%	to	-1.38%	
2023	896	\$12.10	to	\$11.96	\$10,751	4.19%	0.00%	to	0.35%	17.36%	to	8.53%	
2022	7			\$10.31	\$77	1.57%			0.00%			-17.59%	
2021	06/15/2021	4		\$12.51	\$50	(b)			0.00%		(b)		
2020		(b)		(b)	(b)	(b)			(b)		(b)		
Fidelity Freedom® Index 2040 Fund - Institutional Premium Class													
2024	1,615	\$15.88	to	\$14.67	\$24,941	2.45%	0.00%	to	1.65%	13.35%	to	11.56%	
2023	1,227	\$14.01	to	\$13.15	\$16,721	2.46%	0.00%	to	1.65%	19.44%	to	12.78%	
2022	877	\$11.73	to	\$11.08	\$9,957	2.23%	0.00%	to	2.00%	-18.14%	to	-12.48%	
2021	529	\$14.33	to	\$14.07	\$7,555	2.46%	0.00%	to	1.00%	9.81%	to	14.76%	
2020	09/10/2020	172	\$12.32	to	\$12.26	\$2,114	(a)	0.40%	to	1.00%		(a)	
Fidelity Freedom® Index 2040 Fund - Investor Class													
2024	587	\$16.69	to	\$15.48	\$9,576	2.18%	0.00%	to	1.20%	13.31%	to	12.01%	
2023	575	\$14.73	to	\$13.82	\$8,297	2.40%	0.00%	to	1.20%	19.37%	to	17.92%	
2022	407	\$12.34	to	\$11.72	\$4,943	1.72%	0.00%	to	1.20%	-18.17%	to	-15.87%	
2021	409	\$15.08	to	\$14.38	\$6,090	2.15%	0.00%	to	1.45%	12.54%	to	12.43%	
2020	04/02/2020	192	\$12.93	to	\$12.76	\$2,476	(a)	0.30%	to	0.85%		(a)	
Fidelity Freedom® Index 2040 Fund - Premier Class													
2024	946	\$14.27	to	\$13.65	\$13,375	3.00%	0.00%	to	1.05%	13.43%	to	-1.16%	
2023	401	\$12.58	to	\$12.44	\$5,019	3.79%	0.00%	to	0.35%	12.42%	to	9.80%	
2022	20			\$10.53	\$206	1.77%			0.00%			-18.18%	
2021	06/15/2021	19		\$12.87	\$246	(b)			0.00%		(b)		
2020		(b)		(b)	(b)	(b)			(b)		(b)		
Fidelity Freedom® Index 2045 Fund - Institutional Premium Class													
2024	2,029	\$16.06	to	\$14.84	\$31,388	2.22%	0.00%	to	1.65%	14.14%	to	12.34%	
2023	1,816	\$14.07	to	\$13.21	\$24,643	2.32%	0.00%	to	1.65%	19.95%	to	13.10%	
2022	1,460	\$11.73	to	\$11.08	\$16,512	2.22%	0.00%	to	2.00%	-18.20%	to	-12.41%	
2021	898	\$14.34	to	\$14.08	\$12,821	2.86%	0.00%	to	1.00%	9.89%	to	14.85%	
2020	09/10/2020	100	\$12.32	to	\$12.26	\$1,235	(a)	0.40%	to	1.00%		(a)	

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Inception	Units	Corresponding to				Assets	Income	Expense Ratio ^C		Corresponding to			
Date ^A	(000s)	Lowest to Highest Expense Ratio				(000s)	Ratio ^B	Lowest to Highest		Lowest to Highest Expense Ratio			
Fidelity Freedom® Index 2045 Fund - Investor Class													
2024	599	\$16.88	to	\$15.65	\$9,908	2.08%	0.00%	to	1.20%	14.13%	to	12.75%	
2023	597	\$14.79	to	\$13.88	\$8,662	2.16%	0.00%	to	1.20%	19.95%	to	18.53%	
2022	546	\$12.33	to	\$11.71	\$6,645	1.67%	0.00%	to	1.20%	-18.24%	to	-15.94%	
2021	586	\$15.08	to	\$14.38	\$8,724	1.81%	0.00%	to	1.45%	12.54%	to	12.43%	
2020	04/02/2020	435	\$12.94	to	\$12.76	\$5,609	(a)	0.25%	to	0.85%		(a)	
Fidelity Freedom® Index 2045 Fund - Premier Class													
2024	955	\$14.43	to	\$14.04	\$13,658	2.51%	0.00%	to	0.65%	14.25%	to	4.31%	
2023	641	\$12.63	to	\$12.49	\$8,051	3.73%	0.00%	to	0.35%	12.77%	to	10.14%	
2022	40		\$10.53		\$421	1.84%		0.00%			-18.18%		
2021	06/15/2021	35		\$12.87	\$450	(b)		0.00%			(b)		
2020	(b)		(b)		(b)	(b)		(b)			(b)		
Fidelity Freedom® Index 2050 Fund - Institutional Premium Class													
2024	1,364	\$16.07	to	\$14.84	\$21,118	2.28%	0.00%	to	1.65%	14.21%	to	12.34%	
2023	1,136	\$14.07	to	\$13.21	\$15,428	2.59%	0.00%	to	1.65%	19.95%	to	13.00%	
2022	704	\$11.73	to	\$11.08	\$7,976	2.13%	0.00%	to	2.00%	-18.20%	to	-12.48%	
2021	472	\$14.34	to	\$14.08	\$6,734	2.51%	0.00%	to	1.00%	9.89%	to	14.85%	
2020	09/10/2020	139	\$12.32	to	\$12.26	\$1,719	(a)	0.40%	to	1.00%		(a)	
Fidelity Freedom® Index 2050 Fund - Investor Class													
2024	417	\$16.88	to	\$15.65	\$6,901	2.09%	0.00%	to	1.20%	14.13%	to	12.75%	
2023	433	\$14.79	to	\$13.88	\$6,280	2.31%	0.00%	to	1.20%	19.95%	to	18.53%	
2022	331	\$12.33	to	\$11.71	\$4,027	1.61%	0.00%	to	1.20%	-18.29%	to	-15.94%	
2021	373	\$15.09	to	\$14.38	\$5,559	1.83%	0.00%	to	1.45%	12.61%	to	12.43%	
2020	04/02/2020	273	\$12.92	to	\$12.76	\$3,517	(a)	0.30%	to	0.85%		(a)	
Fidelity Freedom® Index 2050 Fund - Premier Class													
2024	640	\$14.43	to	\$13.81	\$9,165	2.56%	0.00%	to	1.05%	14.16%	to	-1.15%	
2023	400	\$12.64	to	\$12.50	\$5,033	3.15%	0.00%	to	0.35%	12.76%	to	10.23%	
2022	112		\$10.53		\$1,181	1.91%		0.00%			-18.18%		
2021	06/15/2021	96		\$12.87	\$1,231	(b)		0.00%			(b)		
2020	(b)		(b)		(b)	(b)		(b)			(b)		
Fidelity Freedom® Index 2055 Fund - Institutional Premium Class													
2024	1,206	\$16.06	to	\$14.83	\$18,512	2.20%	0.00%	to	1.65%	14.22%	to	12.26%	
2023	1,075	\$14.06	to	\$13.21	\$14,501	2.44%	0.00%	to	1.65%	19.86%	to	13.10%	
2022	736	\$11.73	to	\$11.08	\$8,258	1.71%	0.00%	to	2.00%	-18.14%	to	-12.48%	
2021	729	\$14.33	to	\$14.07	\$10,413	2.72%	0.00%	to	1.00%	9.81%	to	14.76%	
2020	09/10/2020	133	\$12.32	to	\$12.26	\$1,634	(a)	0.40%	to	1.00%		(a)	
Fidelity Freedom® Index 2055 Fund - Investor Class													
2024	376	\$16.89	to	\$15.66	\$6,205	2.12%	0.00%	to	1.20%	14.20%	to	12.82%	
2023	354	\$14.79	to	\$13.88	\$5,116	2.38%	0.00%	to	1.20%	19.95%	to	18.53%	
2022	243	\$12.33	to	\$11.71	\$2,942	1.75%	0.00%	to	1.20%	-18.24%	to	-15.94%	
2021	232	\$15.08	to	\$14.38	\$3,452	1.94%	0.00%	to	1.45%	9.20%	to	12.43%	
2020	04/02/2020	140	\$12.94	to	\$12.76	\$1,806	(a)	0.25%	to	0.85%		(a)	
Fidelity Freedom® Index 2055 Fund - Premier Class													
2024	502	\$14.44	to	\$13.81	\$7,173	3.02%	0.00%	to	1.05%	14.24%	to	-1.15%	
2023	176	\$12.64	to	\$12.50	\$2,218	3.39%	0.00%	to	0.35%	10.88%	to	10.23%	
2022	30		\$10.53		\$316	1.95%		0.00%			-18.18%		
2021	06/15/2021	23		\$12.87	\$300	(b)		0.00%			(b)		
2020	(b)		(b)		(b)	(b)		(b)			(b)		

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Fund		Unit Fair Value				Net	Investment		Total Return ^D				
Inception	Units	Corresponding to				Assets	Income	Expense Ratio ^C		Corresponding to			
Date ^A	(000s)	Lowest to Highest Expense Ratio				(000s)	Ratio ^B	Lowest to Highest		Lowest to Highest Expense Ratio			
Fidelity Freedom® Index 2060 Fund - Institutional Premium Class													
2024	751	\$16.06	to	\$14.83	\$11,385	2.28%	0.00%	to	1.65%	14.22%	to	12.35%	
2023	593	\$14.06	to	\$13.20	\$7,879	2.61%	0.00%	to	1.65%	19.97%	to	13.01%	
2022	326	\$11.72	to	\$11.08	\$3,538	2.29%	0.00%	to	2.00%	-18.21%	to	-12.41%	
2021	163	\$14.33	to	\$14.07	\$2,320	2.58%	0.00%	to	1.00%	9.81%	to	14.76%	
2020	09/10/2020	38	\$12.32	to	\$12.26	\$466	(a)	0.40%	to	1.00%	(a)		
Fidelity Freedom® Index 2060 Fund - Investor Class													
2024	283	\$16.89	to	\$15.66	\$4,664	2.12%	0.00%	to	1.20%	14.20%	to	12.82%	
2023	259	\$14.79	to	\$13.88	\$3,744	2.49%	0.00%	to	1.20%	19.95%	to	18.53%	
2022	149	\$12.33	to	\$11.71	\$1,803	1.92%	0.00%	to	1.20%	-18.24%	to	-15.94%	
2021	118	\$15.08	to	\$14.38	\$1,745	2.55%	0.00%	to	1.45%	12.54%	to	12.43%	
2020	04/02/2020	23	\$12.94	to	\$12.76	\$295	(a)	0.25%	to	0.85%	(a)		
Fidelity Freedom® Index 2060 Fund - Premier Class													
2024	238	\$14.43	to	\$13.80	\$3,397	2.77%	0.00%	to	1.05%	7.77%	to	-1.22%	
2023	108	\$12.63	to	\$12.49	\$1,362	3.18%	0.00%	to	0.35%	20.06%	to	10.14%	
2022	26			\$10.52	\$273	2.03%		0.00%				-18.26%	
2021	06/15/2021	17		\$12.87	\$219	(b)		0.00%			(b)		
2020		(b)		(b)	(b)	(b)		(b)			(b)		
Fidelity Freedom® Index 2065 Fund - Institutional Premium Class													
2024	161	\$17.21	to	\$15.93	\$2,655	2.35%	0.00%	to	1.65%	14.28%	to	-1.97%	
2023	111	\$15.06	to	\$14.41	\$1,609	2.76%	0.00%	to	1.20%	19.90%	to	18.41%	
2022	47	\$12.56	to	\$12.17	\$567	2.67%	0.00%	to	1.20%	-18.18%	to	-14.78%	
2021	17	\$15.35	to	\$15.14	\$257	2.43%	0.00%	to	0.85%	9.80%	to	1.47%	
2020	09/10/2020	5		\$13.21	\$72	(a)		0.40%			(a)		
Fidelity Freedom® Index 2065 Fund - Investor Class													
2024	171	\$15.71	to	\$14.76	\$2,643	2.41%	0.00%	to	1.20%	14.17%	to	8.77%	
2023	106	\$13.76	to	\$13.31	\$1,427	2.79%	0.00%	to	0.80%	19.86%	to	18.95%	
2022	39	\$11.48	to	\$11.19	\$439	2.47%	0.00%	to	0.80%	-1.29%	to	-18.85%	
2021	15	\$13.96	to	\$13.78	\$210	2.82%	0.25%	to	0.85%	15.56%	to	0.88%	
2020	04/02/2020	—	\$12.08	to	\$12.01	\$3	(a)	0.25%	to	0.75%	(a)		
Fidelity Freedom® Index 2065 Fund - Premier Class													
2024	78	\$14.43	to	\$13.80	\$1,123	2.85%	0.00%	to	1.05%	14.34%	to	-1.15%	
2023	28	\$12.62	to	\$12.48	\$350	3.75%	0.00%	to	0.35%	10.80%	to	10.15%	
2022	2			\$10.52	\$23	0.00%		0.00%				-18.26%	
2021	06/15/2021	—		\$12.87	\$4	(b)		0.00%			(b)		
2020		(b)		(b)	(b)	(b)		(b)			(b)		
Fidelity Freedom® Index Income Fund - Institutional Premium Class													
2024	166	\$11.11	to	\$10.48	\$1,762	3.29%	0.00%	to	1.20%	5.01%	to	3.97%	
2023	196	\$10.58	to	\$10.24	\$2,006	3.04%	0.00%	to	0.85%	8.29%	to	7.45%	
2022	177	\$9.77	to	\$9.53	\$1,677	4.00%	0.00%	to	0.85%	-11.02%	to	-11.84%	
2021	62	\$10.98	to	\$10.81	\$674	2.07%	0.00%	to	0.85%	1.01%	to	-0.37%	
2020	09/10/2020	—		\$10.64	\$1	(a)		0.40%			(a)		
Fidelity Freedom® Index Income Fund - Investor Class													
2024	85	\$12.20	to	\$11.60	\$1,018	3.13%	0.00%	to	0.85%	4.99%	to	4.04%	
2023	84	\$11.62	to	\$11.15	\$965	2.90%	0.00%	to	0.85%	8.19%	to	7.31%	
2022	85	\$10.74	to	\$10.39	\$897	2.41%	0.00%	to	0.85%	-11.09%	to	-11.80%	
2021	106	\$12.08	to	\$11.78	\$1,263	1.69%	0.00%	to	0.85%	2.72%	to	1.90%	
2020	09/09/2020	64	\$11.68	to	\$11.56	\$747	(a)	0.30%	to	0.85%	(a)		

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Fidelity Freedom® Index Income Fund - Premier Class													
2024		270	\$10.70	to	\$10.41	\$2,843	2.81%	0.00%	to	0.65%	5.00%	to	2.76%
2023		64	\$10.19	to	\$10.08	\$643	5.54%	0.00%	to	0.35%	5.38%	to	4.02%
2022		1			\$9.40	\$7	0.00%			0.00%			-11.07%
2021	08/19/2021	1			\$10.57	\$8	(b)			0.00%			(b)
2020		(b)			(b)	(b)	(b)			(b)			(b)
Fidelity® Multi-Asset Index Fund													
2024		144	\$31.90	to	\$26.55	\$4,419	1.94%	0.00%	to	1.45%	13.12%	to	11.46%
2023		177	\$28.20	to	\$23.81	\$4,856	2.26%	0.00%	to	1.45%	19.29%	to	17.52%
2022		151	\$23.64	to	\$20.26	\$3,470	2.00%	0.00%	to	1.45%	-18.06%	to	-19.22%
2021		119	\$28.85	to	\$25.08	\$3,344	2.24%	0.00%	to	1.45%	17.04%	to	15.36%
2020		81	\$24.65	to	\$21.74	\$1,934	2.43%	0.00%	to	1.45%	23.62%	to	14.60%
Fidelity Advisor® Capital & Income Fund - Class Z													
2024		27	\$11.48	to	\$11.30	\$305	5.25%	0.00%	to	0.45%	1.23%	to	9.82%
2023	03/15/2023	26			\$10.29	\$266	(d)			0.45%			(d)
2022		(d)			(d)	(d)	(d)			(d)			(d)
2021		(d)			(d)	(d)	(d)			(d)			(d)
2020		(d)			(d)	(d)	(d)			(d)			(d)
Fidelity Advisor® Equity Growth Fund - Class I													
2024		—			\$27.04	\$8	0.00%			1.30%			28.33%
2023	03/08/2023	—			\$21.07	\$3	(d)			1.30%			(d)
2022		(d)			(d)	(d)	(d)			(d)			(d)
2021		(d)			(d)	(d)	(d)			(d)			(d)
2020		(d)			(d)	(d)	(d)			(d)			(d)
Fidelity Advisor® Equity Growth Fund - Class M													
2024		30	\$90.66	to	\$69.69	\$1,677	0.00%	0.15%	to	1.45%	29.24%	to	27.54%
2023		36	\$70.15	to	\$50.11	\$1,520	0.00%	0.15%	to	1.90%	34.67%	to	32.36%
2022		38	\$52.09	to	\$37.86	\$1,266	0.00%	0.15%	to	1.90%	-24.93%	to	-26.24%
2021		32	\$69.39	to	\$51.33	\$1,327	0.00%	0.15%	to	1.90%	22.27%	to	20.15%
2020		59	\$56.75	to	\$42.72	\$1,901	0.00%	0.15%	to	1.90%	47.94%	to	40.39%
Fidelity Advisor® Equity Growth Fund - Class Z													
2024		692	\$27.86	to	\$16.23	\$18,742	0.00%	0.00%	to	1.65%	30.19%	to	8.27%
2023		415	\$21.40	to	\$19.18	\$8,699	0.00%	0.00%	to	2.00%	35.79%	to	10.10%
2022	07/06/2022	158	\$15.76	to	\$15.17	\$2,460	(c)	0.00%	to	0.85%			(c)
2021		(c)			(c)	(c)	(c)			(c)			(c)
2020		(c)			(c)	(c)	(c)			(c)			(c)
Fidelity Advisor® Equity Income Fund - Class M													
2024		26	\$40.48	to	\$28.02	\$911	1.67%	0.50%	to	1.65%	11.36%	to	10.10%
2023		40	\$38.98	to	\$25.45	\$1,360	2.07%	0.20%	to	1.65%	10.64%	to	9.09%
2022		42	\$35.23	to	\$23.33	\$1,249	1.36%	0.20%	to	1.65%	-1.78%	to	-3.20%
2021		51	\$35.87	to	\$24.10	\$1,538	1.29%	0.20%	to	1.65%	21.51%	to	19.72%
2020		93	\$25.68	to	\$20.13	\$2,809	1.96%	0.15%	to	1.65%	0.86%	to	-0.64%
Fidelity Advisor® Equity Value Fund - Class Z													
2024		20	\$18.29	to	\$15.67	\$342	2.03%	0.00%	to	2.00%	0.94%	to	6.45%
2023		15	\$16.84	to	\$14.72	\$249	1.83%	0.00%	to	2.00%	5.38%	to	3.30%
2022		12	\$15.98	to	\$14.25	\$189	1.11%	0.00%	to	2.00%	-3.79%	to	-5.69%
2021		11	\$16.61	to	\$15.11	\$170	0.66%	0.00%	to	2.00%	14.79%	to	22.25%
2020		10	\$12.92	to	\$12.36	\$132	1.83%	0.80%	to	2.00%	17.67%	to	10.55%

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Inception	Units	Corresponding to				Assets	Income	Expense Ratio ^C			Corresponding to		
Date ^A	(000s)	Lowest to Highest Expense Ratio				(000s)	Ratio ^B	Lowest to Highest			Lowest to Highest Expense Ratio		
Fidelity Advisor® Floating Rate High Income Fund - Class Z													
2024		60	\$13.42	to	\$12.94	\$788	12.07%	0.00%	to	0.70%	8.75%	to	8.01%
2023	04/28/2023	2	\$12.34	to	\$11.98	\$24	(d)	0.00%	to	0.70%		(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	
2020		(d)		(d)		(d)	(d)		(d)			(d)	
Fidelity Advisor® Growth & Income Fund - Class Z													
2024	04/17/2024	—	\$14.34			\$2	(e)	0.00%				(e)	
2023		(e)	(e)			(e)	(e)	(e)				(e)	
2022		(e)	(e)			(e)	(e)	(e)				(e)	
2021		(e)	(e)			(e)	(e)	(e)				(e)	
2020		(e)	(e)			(e)	(e)	(e)				(e)	
Fidelity Advisor® Growth Opportunities Fund - Class I													
2024		12	\$32.73			\$388	0.00%	0.00%			39.04%		
2023		75	\$23.54			\$1,771	0.00%	0.00%			45.58%		
2022		77	\$16.17			\$1,248	0.00%	0.00%			-38.26%		
2021	08/16/2021	74	\$26.19			\$1,942	(b)	0.00%			(b)		
2020		(b)	(b)			(b)	(b)	(b)			(b)		
Fidelity Advisor® Growth Opportunities Fund - Class M													
2024		5	\$73.03	to	\$55.89	\$363	0.00%	0.50%	to	1.60%	37.69%	to	36.15%
2023		24	\$239.03	to	\$41.04	\$4,672	0.00%	0.00%	to	1.60%	44.81%	to	42.50%
2022		26	\$165.07	to	\$28.80	\$3,286	0.00%	0.00%	to	1.60%	-38.56%	to	-39.53%
2021		29	\$268.67	to	\$47.63	\$5,604	0.00%	0.00%	to	1.60%	11.14%	to	9.37%
2020		46	\$241.74	to	\$37.02	\$5,436	0.00%	0.00%	to	2.40%	68.19%	to	64.24%
Fidelity Advisor® Growth Opportunities Fund - Class Z													
2024		613	\$26.09	to	\$23.47	\$15,735	0.00%	0.00%	to	2.00%	39.22%	to	36.45%
2023		559	\$18.74	to	\$17.20	\$10,306	0.00%	0.00%	to	2.00%	45.72%	to	30.01%
2022		639	\$12.86	to	\$12.24	\$8,129	0.00%	0.00%	to	1.50%	-38.20%	to	-29.37%
2021		176	\$20.81	to	\$20.29	\$3,638	0.00%	0.00%	to	1.10%	7.82%	to	-4.65%
2020	07/31/2020	52	\$18.48	to	\$17.28	\$961	(a)	0.55%	to	1.35%		(a)	
Fidelity Advisor® Large Cap Fund - Class A													
2024		8	\$31.46	to	\$29.81	\$236	0.47%	0.65%	to	1.15%	25.24%	to	24.57%
2023		8	\$25.12	to	\$23.93	\$190	0.64%	0.65%	to	1.15%	22.36%	to	7.99%
2022		6	\$21.45	to	\$20.18	\$121	0.73%	0.15%	to	0.85%	-8.29%	to	2.38%
2021		7	\$23.39			\$153	1.63%	0.15%			25.28%		
2020		5	\$18.67			\$92	2.37%	0.15%			8.42%		
Fidelity Advisor® Mid Cap II Fund - Class Z													
2024		15	\$19.07	to	\$18.10	\$279	0.85%	0.00%	to	1.00%	17.35%	to	6.10%
2023		12	\$16.25	to	\$15.68	\$191	0.60%	0.00%	to	0.85%	15.17%	to	14.20%
2022		10	\$14.11	to	\$13.73	\$145	1.30%	0.00%	to	0.85%	-7.72%	to	-15.35%
2021		1	\$16.28	to	\$16.21	\$9	0.00%	0.70%	to	0.90%	24.56%	to	7.49%
2020	12/28/2020	—	\$13.07			\$1	(a)	0.70%			(a)		
Fidelity Advisor® Small Cap Fund - Class A													
2024		2	\$17.64	to	\$17.39	\$41	3.77%	0.20%	to	0.40%	11.01%	to	8.15%
2023		1	\$15.89			\$12	0.00%	0.20%			18.05%		
2022	02/07/2022	1	\$13.46			\$10	(c)	0.20%			(c)		
2021		(c)	(c)			(c)	(c)	(c)			(c)		
2020		(c)	(c)			(c)	(c)	(c)			(c)		

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Inception Date ^A	Units (000s)	Corresponding to Lowest to Highest Expense Ratio	Net Assets (000s)	Income Ratio ^B	Expense Ratio ^C Lowest to Highest	Corresponding to Lowest to Highest Expense Ratio
Fidelity Advisor® Small Cap Fund - Class M						
2024	—	\$23.53	\$6	0.00%	0.05%	10.89%
2023	—	\$21.22	\$5	0.00%	0.05%	17.95%
2022	1	\$18.08 to \$17.99	\$22	0.00%	0.00% to 0.05%	-20.88% to -20.96%
2021	1	\$22.85 to \$22.76	\$22	0.00%	0.00% to 0.05%	30.95% to 7.06%
2020	1	\$17.45	\$12	0.00%	0.00%	16.88%
Fidelity Advisor® Small Cap Fund - Class Z						
2024	52	\$22.29 to \$18.22	\$1,064	1.64%	0.00% to 2.00%	11.67% to 9.43%
2023	54	\$19.96 to \$16.65	\$1,003	0.00%	0.00% to 2.00%	18.74% to 16.35%
2022	66	\$16.81 to \$14.31	\$1,054	0.00%	0.00% to 2.00%	-11.57% to -8.50%
2021	19	\$20.76 to \$18.39	\$386	0.00%	0.00% to 1.95%	31.81% to 29.23%
2020	39	\$15.75 to \$14.23	\$598	0.00%	0.00% to 1.95%	17.63% to 73.11%
Fidelity Advisor® Stock Selector Mid Cap Fund - Class A						
2024	8	\$24.71	\$202	0.42%	0.00%	12.17%
2023	13	\$22.03 to \$21.00	\$276	0.62%	0.00% to 0.50%	16.87% to 16.28%
2022	19	\$18.85 to \$18.06	\$365	0.47%	0.00% to 0.50%	-14.12% to -14.53%
2021	22	\$21.95 to \$21.13	\$488	0.36%	0.00% to 0.50%	22.97% to 22.28%
2020	35	\$17.85 to \$17.28	\$633	0.99%	0.00% to 0.50%	12.76% to 4.92%
Fidelity Advisor® Stock Selector Mid Cap Fund - Class M						
2024	149	\$55.09 to \$33.67	\$6,323	0.06%	0.00% to 1.70%	11.90% to 10.00%
2023	198	\$49.23 to \$30.61	\$7,576	0.36%	0.00% to 1.70%	16.60% to 14.64%
2022	240	\$42.22 to \$26.70	\$7,965	0.18%	0.00% to 1.70%	-14.31% to -15.77%
2021	251	\$49.27 to \$31.70	\$9,787	0.18%	0.00% to 1.70%	22.62% to 20.58%
2020	294	\$40.18 to \$25.76	\$9,371	0.57%	0.00% to 1.80%	12.49% to 10.46%
Fidelity Advisor® Stock Selector Mid Cap Fund - Class Z						
2024	19	\$18.93 to \$16.76	\$346	1.45%	0.00% to 2.00%	12.61% to 10.34%
2023	4	\$16.81 to \$15.19	\$67	2.06%	0.00% to 2.00%	0.84% to 6.15%
2022	2	\$14.07	\$30	0.00%	0.45%	-14.15%
2021	03/18/2021	\$16.39	\$46	(b)	0.45%	(b)
2020	(b)	(b)	(b)	(b)	(b)	(b)
Fidelity Advisor® Value Fund - Class Z						
2024	79	\$20.32 to \$18.40	\$1,569	1.01%	0.00% to 1.90%	10.55% to 8.49%
2023	78	\$18.38 to \$16.97	\$1,404	1.05%	0.00% to 1.90%	19.90% to 1.13%
2022	109	\$15.33 to \$14.56	\$1,653	1.44%	0.00% to 1.60%	-9.02% to -10.57%
2021	08/23/2021	\$16.85 to \$16.48	\$16	(b)	0.00% to 1.00%	(b)
2020	(b)	(b)	(b)	(b)	(b)	(b)
Fidelity Advisor® Value Strategies Fund - Class K						
2024	107	\$12.25 to \$12.02	\$1,308	0.28%	0.00% to 0.75%	9.28% to 3.00%
2023	136	\$11.21	\$1,520	1.42%	0.00%	18.88%
2022	07/26/2022	\$9.29	\$31	(c)	0.00%	(c)
2021	(c)	(c)	(c)	(c)	(c)	(c)
2020	(c)	(c)	(c)	(c)	(c)	(c)
Fidelity® Stock Selector Mid Cap Fund						
2024	—	\$26.95	\$—	0.00%	0.05%	12.43%
2023	—	\$23.97	\$—	0.00%	0.05%	17.10%
2022	—	\$20.47	\$—	0.00%	0.05%	-13.92%
2021	7	\$23.78	\$174	0.74%	0.05%	23.15%
2020	5	\$19.31	\$97	0.83%	0.05%	12.99%

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Inception Date ^A	Units (000s)	Corresponding to Lowest to Highest Expense Ratio				Net Assets (000s)	Income Ratio ^B	Expense Ratio ^C Lowest to Highest			Corresponding to Lowest to Highest Expense Ratio			
Fidelity Advisor® Limited Term Bond Fund - Class Z														
2024	9	\$10.34				\$93	3.21%	1.15%			3.71%			
2023	9	\$9.97				\$94	2.20%	1.15%			3.21%			
2022	9	\$9.33				\$88	1.15%	1.65%			-7.35%			
2021	01/12/2021	9	\$10.07				\$86	(b)	1.65%			(b)		
2020	(b)	(b)				(b)	(b)	(b)			(b)			
Fidelity Advisor® Strategic Income Fund - Class Z														
2024	158	\$12.78	to	\$11.32	\$1,974	4.74%	0.00%	to	2.00%	6.15%	to	4.04%		
2023	140	\$12.04	to	\$10.88	\$1,653	3.68%	0.00%	to	2.00%	9.55%	to	4.02%		
2022	119	\$10.99	to	\$10.29	\$1,284	3.78%	0.00%	to	1.60%	-10.94%	to	-7.80%		
2021	86	\$12.34	to	\$11.99	\$1,046	2.60%	0.00%	to	0.95%	3.87%	to	0.17%		
2020	61	\$11.88	to	\$11.74	\$724	5.50%	0.00%	to	0.55%	7.32%	to	0.60%		
Fidelity® Limited Term Government Fund														
2024	3	\$11.24				\$39	2.60%	1.00%			2.00%			
2023	3	\$11.01				\$38	2.67%	1.00%			2.99%			
2022	3	\$10.69				\$37	0.00%	1.00%			-7.04%			
2021	3	\$11.50				\$40	0.00%	1.00%			-2.46%			
2020	3	\$11.79				\$41	2.15%	1.00%			2.88%			
Fidelity Advisor® Biotechnology Fund - Class Z														
2024	6	\$13.40				\$83	2.31%	0.00%			5.76%			
2023	7	\$12.67				\$90	1.27%	0.00%			11.14%			
2022	6	\$11.40				\$67	0.00%	0.00%			-7.62%			
2021	04/05/2021	5	\$12.34				\$64	(b)	0.00%			(b)		
2020	(b)	(b)				(b)	(b)	(b)			(b)			
Fidelity Advisor® Energy Fund - Class I														
2024	—	\$15.21				\$1	0.00%	1.05%			-6.97%			
2023	14	\$15.76				\$223	2.19%	0.00%			1.29%			
2022	15	\$15.56				\$233	2.87%	0.00%			62.42%			
2021	12	\$9.58				\$116	3.09%	0.00%			55.02%			
2020	03/30/2020	13	\$6.18				\$78	(a)	0.00%			(a)		
Fidelity Advisor® Energy Fund - Class Z														
2024	64	\$32.85	to	\$31.26	\$2,058	1.50%	0.00%	to	1.05%	4.29%	to	3.17%		
2023	32	\$31.50	to	\$29.41	\$1,004	2.86%	0.00%	to	1.85%	1.42%	to	3.74%		
2022	13	\$31.06	to	\$29.41	\$397	4.10%	0.00%	to	2.00%	62.62%	to	5.41%		
2021	10/07/2021	2	\$19.10	to	\$18.78	\$42	(b)	0.00%	to	1.00%	(b)			
2020	(b)	(b)				(b)	(b)	(b)			(b)			
Fidelity Advisor® Financials Fund - Class Z														
2024	8	\$18.40	to	\$17.69	\$153	2.07%	0.00%	to	0.80%	32.76%	to	31.62%		
2023	3	\$13.86	to	\$13.44	\$40	3.08%	0.00%	to	0.80%	4.68%	to	13.61%		
2022	2	\$11.97	to	\$11.83	\$25	2.63%	0.40%	to	0.80%	2.13%	to	-9.28%		
2021	01/14/2021	4	\$13.04	to	\$12.83	\$51	(b)	0.80%	to	1.65%	(b)			
2020	(b)	(b)				(b)	(b)	(b)			(b)			
Fidelity Advisor® Health Care Fund - Class I														
2024	16	\$15.11				\$245	0.00%	0.00%			4.14%			
2023	16	\$11.97				\$237	0.00%	0.00%			4.09%			
2022	18	\$11.50				\$250	0.00%	0.00%			-12.88%			
2021	19	\$13.20				\$300	0.00%	0.00%			11.49%			
2020	20	\$11.84				\$278	0.48%	0.00%			36.25%			

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Fund		Unit Fair Value			Net	Investment		Total Return ^D					
Inception	Units	Corresponding to			Assets	Income	Expense Ratio ^C			Corresponding to			
Date ^A	(000s)	Lowest to Highest Expense Ratio			(000s)	Ratio ^B	Lowest to Highest			Lowest to Highest Expense Ratio			
Fidelity Advisor® Health Care Fund - Class Z													
2024	8	\$12.63			\$103	0.00%	0.00%			4.29%			
2023	54	\$12.11	to	\$11.82	\$653	0.00%	0.00%	to	0.65%	4.22%	to	3.50%	
2022	8	\$11.62	to	\$11.42	\$91	0.00%	0.00%	to	0.65%	-12.70%	to	2.42%	
2021	04/01/2021	3	\$13.31			\$37	(b)	0.00%			(b)		
2020	(b)	(b)			(b)	(b)	(b)			(b)			
Fidelity Advisor® Real Estate Fund - Class Z													
2024	4	\$12.02			\$42	2.50%	0.40%			6.09%			
2023	3	\$11.33			\$38	2.90%	0.40%			10.86%			
2022	3	\$10.22			\$31	0.00%	0.40%			-28.03%			
2021	07/26/2021	3	\$14.20			\$42	(b)	0.40%			(b)		
2020	(b)	(b)			(b)	(b)	(b)			(b)			
Fidelity Advisor® Semiconductors Fund - Class Z													
2024	02/22/2024	5	\$15.79			\$79	(e)	0.00%			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
2020		(e)	(e)			(e)	(e)	(e)			(e)		
Fidelity Advisor® Technology Fund - Class I													
2024		6	\$40.83			\$248	0.00%	0.00%			35.38%		
2023		6	\$30.16			\$185	0.00%	0.00%			59.66%		
2022		5	\$18.89			\$98	0.00%	0.00%			-36.01%		
2021	12/15/2021	24	\$29.52			\$706	(b)	0.00%			(b)		
2020		(b)	(b)			(b)	(b)	(b)			(b)		
Fidelity Advisor® Technology Fund - Class Z													
2024		364	\$31.33	to	\$29.26	\$11,195	0.00%	0.00%	to	1.45%	35.51%	to	33.61%
2023		287	\$23.12	to	\$21.90	\$6,545	0.00%	0.00%	to	1.45%	10.89%	to	57.44%
2022		116	\$14.47	to	\$13.91	\$1,667	0.00%	0.00%	to	1.45%	-35.89%	to	-21.50%
2021		114	\$22.57	to	\$22.07	\$2,565	0.00%	0.00%	to	1.30%	27.73%	to	10.90%
2020	09/04/2020	16	\$17.67	to	\$17.59	\$279	(a)	0.00%	to	0.60%	(a)		
Fidelity Advisor® Utilities Fund - Class Z													
2024		200	\$16.02	to	\$14.62	\$3,177	2.32%	0.00%	to	1.75%	28.78%	to	26.47%
2023		175	\$12.44	to	\$11.56	\$2,171	2.32%	0.00%	to	1.75%	-1.35%	to	-0.52%
2022		136	\$12.61	to	\$12.21	\$1,712	2.21%	0.00%	to	1.00%	-0.86%	to	4.27%
2021	10/07/2021	1	\$11.76	to	\$11.71	\$7	(b)	0.80%	to	1.00%	(b)		
2020		(b)	(b)			(b)	(b)	(b)			(b)		
Fidelity Advisor® Diversified International Fund - Class Z													
2024		57	\$15.94	to	\$15.34	\$906	2.59%	0.00%	to	0.50%	6.62%	to	-2.11%
2023		22	\$14.95	to	\$13.09	\$330	1.52%	0.00%	to	2.00%	17.53%	to	2.75%
2022		26	\$12.72	to	\$12.33	\$326	1.06%	0.00%	to	0.55%	-23.60%	to	2.49%
2021		3	\$16.65			\$52	2.08%	0.00%			13.19%		
2020	05/22/2020	3	\$14.71			\$44	(a)	0.00%			(a)		
Fidelity Advisor® Focused Emerging Markets Fund - Class Z													
2024		249	\$13.15	to	\$11.53	\$3,189	1.58%	0.00%	to	2.00%	9.49%	to	7.26%
2023		182	\$12.01	to	\$10.75	\$2,139	2.00%	0.00%	to	2.00%	8.59%	to	-5.20%
2022		135	\$11.06	to	\$10.33	\$1,461	1.48%	0.00%	to	1.50%	-19.74%	to	-22.51%
2021		51	\$13.78	to	\$13.25	\$694	0.87%	0.00%	to	1.10%	-2.48%	to	-1.12%
2020		147	\$14.13	to	\$13.77	\$2,053	0.64%	0.00%	to	1.00%	30.59%	to	29.30%

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	Fund	Units (000s)	Unit Fair Value			Net Assets (000s)	Investment Income Ratio ^B	Expense Ratio ^C			Total Return ^D		
	Inception Date ^A		Corresponding to					Lowest to Highest			Corresponding to		
			Lowest to Highest Expense Ratio					Lowest to Highest			Lowest to Highest Expense Ratio		
Fidelity Advisor® International Capital Appreciation Fund - Class I													
2024	09/09/2024	25	\$15.22			\$374	(e)	0.65%			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
2020		(e)	(e)			(e)	(e)	(e)			(e)		
Fidelity Advisor® International Capital Appreciation Fund - Class Z													
2024		543	\$14.71	to	\$13.48	\$7,863	0.86%	0.00%	to	1.70%	8.16%	to	-3.99%
2023		536	\$13.60	to	\$12.65	\$7,267	0.49%	0.00%	to	1.75%	27.82%	to	25.62%
2022		501	\$10.64	to	\$10.07	\$5,327	0.00%	0.00%	to	1.75%	-26.47%	to	-16.57%
2021		150	\$14.47	to	\$14.25	\$2,157	0.00%	0.00%	to	0.70%	12.43%	to	11.59%
2020		137	\$12.87	to	\$12.77	\$1,755	0.08%	0.00%	to	0.70%	3.37%	to	32.47%
Fidelity Advisor® Overseas Fund - Class Z													
2024	02/05/2024	—	\$10.78			\$5	(e)	1.35%			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
2020		(e)	(e)			(e)	(e)	(e)			(e)		
Fidelity Advisor® Stock Selector Small Cap Fund - Class Z													
2024		70	\$18.73	to	\$18.02	\$1,299	1.31%	0.00%	to	0.80%	14.63%	to	1.46%
2023		33	\$16.34	to	\$15.82	\$536	0.51%	0.00%	to	0.85%	19.62%	to	19.58%
2022		18	\$13.66	to	\$13.38	\$245	0.00%	0.00%	to	0.75%	-18.20%	to	-18.76%
2021		20	\$16.70	to	\$16.44	\$328	0.54%	0.00%	to	0.85%	6.71%	to	12.07%
2020	12/01/2020	3	\$13.28	to	\$13.25	\$45	(a)	0.55%	to	0.75%		(a)	
Fidelity® Disciplined Equity Fund													
2024		5	\$35.70			\$185	0.00%	0.05%			24.96%		
2023		5	\$28.57			\$148	1.35%	0.05%			34.01%		
2022		—	\$21.32			\$—	0.00%	0.05%			-28.09%		
2021		5	\$29.65			\$157	0.00%	0.05%			27.58%		
2020		3	\$23.24			\$62	0.00%	0.05%			29.76%		
Fidelity® Stock Selector Fund													
2024		5	\$35.53			\$192	1.14%	0.05%			19.79%		
2023		5	\$29.66			\$159	1.19%	0.05%			26.91%		
2022		—	\$23.37			\$9	0.00%	0.05%			-19.58%		
2021		—	\$29.06			\$9	0.00%	0.05%			23.03%		
2020		8	\$23.62			\$191	1.05%	0.05%			24.84%		
Fidelity® Stock Selector Small Cap Fund													
2024	09/16/2024	20	\$10.71			\$210	(e)	0.40%			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
2020		(e)	(e)			(e)	(e)	(e)			(e)		
Fidelity Advisor Asset Manager® 20% Fund - Class Z													
2024	06/10/2024	66	\$10.97			\$724	(e)	0.00%			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
2020		(e)	(e)			(e)	(e)	(e)			(e)		

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Fund		Unit Fair Value				Net	Investment	Expense Ratio ^c			Total Return ^d		
Inception Date ^A	Units (000s)	Corresponding to Lowest to Highest Expense Ratio				Assets (000s)	Income Ratio ^B	Lowest to Highest			Corresponding to Lowest to Highest Expense Ratio		
Fidelity Advisor Asset Manager® 40% Fund - Class Z													
2024		43	\$11.67	to	\$11.57	\$500	3.58%	0.00%	to	0.45%	3.73%	to	6.93%
2023	03/15/2023	62			\$10.82	\$673	(d)		0.45%			(d)	
2022		(d)			(d)	(d)	(d)		(d)			(d)	
2021		(d)			(d)	(d)	(d)		(d)			(d)	
2020		(d)			(d)	(d)	(d)		(d)			(d)	
Fidelity Advisor Asset Manager® 60% Fund - Class Z													
2024	06/10/2024	32			\$14.68	\$464	(e)		0.00%			(e)	
2023		(e)			(e)	(e)	(e)		(e)			(e)	
2022		(e)			(e)	(e)	(e)		(e)			(e)	
2021		(e)			(e)	(e)	(e)		(e)			(e)	
2020		(e)			(e)	(e)	(e)		(e)			(e)	
Fidelity Advisor Asset Manager® 70% Fund - Class Z													
2024		35	\$12.45	to	\$12.34	\$429	2.54%	0.00%	to	0.45%	0.40%	to	10.38%
2023	03/15/2023	18			\$11.18	\$201	(d)		0.45%			(d)	
2022		(d)			(d)	(d)	(d)		(d)			(d)	
2021		(d)			(d)	(d)	(d)		(d)			(d)	
2020		(d)			(d)	(d)	(d)		(d)			(d)	
Fidelity Advisor Asset Manager® 85% Fund - Class Z													
2024		43	\$12.87	to	\$12.75	\$548	3.26%	0.00%	to	0.45%	0.70%	to	12.14%
2023	03/15/2023	—			\$11.37	\$4	(d)		0.45%			(d)	
2022		(d)			(d)	(d)	(d)		(d)			(d)	
2021		(d)			(d)	(d)	(d)		(d)			(d)	
2020		(d)			(d)	(d)	(d)		(d)			(d)	
Fidelity® 500 Index Fund													
2024		84,618	\$23.90	to	\$21.10	\$1,934,147	1.40%	0.00%	to	2.00%	25.00%	to	22.53%
2023		75,161	\$19.12	to	\$17.22	\$1,373,310	1.65%	0.00%	to	2.00%	26.29%	to	23.80%
2022		59,036	\$15.41	to	\$13.91	\$850,061	1.58%	0.00%	to	2.00%	-18.16%	to	-19.78%
2021		47,603	\$18.83	to	\$17.34	\$832,990	1.46%	0.00%	to	2.00%	28.71%	to	26.20%
2020		35,296	\$14.63	to	\$13.74	\$473,159	1.85%	0.00%	to	2.00%	18.37%	to	15.46%
Fidelity® Extended Market Index Fund													
2024		545	\$18.39	to	\$15.93	\$9,765	0.48%	0.00%	to	2.00%	16.98%	to	14.69%
2023		640	\$15.72	to	\$13.89	\$9,845	1.22%	0.00%	to	2.00%	25.36%	to	22.92%
2022		714	\$12.54	to	\$11.30	\$8,798	1.28%	0.00%	to	2.00%	-26.41%	to	-27.89%
2021		592	\$17.04	to	\$15.67	\$9,974	1.26%	0.00%	to	2.00%	12.40%	to	10.12%
2020		331	\$15.16	to	\$14.23	\$4,986	1.44%	0.00%	to	2.00%	31.14%	to	3.12%
Fidelity® International Index Fund													
2024		7,396	\$14.45	to	\$12.76	\$104,993	3.59%	0.00%	to	2.00%	3.73%	to	1.67%
2023		5,606	\$13.93	to	\$12.55	\$76,822	3.42%	0.00%	to	2.00%	18.25%	to	15.99%
2022		4,163	\$11.78	to	\$10.82	\$48,371	2.76%	0.00%	to	2.00%	-14.20%	to	-15.99%
2021		3,028	\$13.73	to	\$12.88	\$41,121	3.62%	0.00%	to	2.00%	11.44%	to	9.25%
2020		2,068	\$12.32	to	\$11.79	\$25,255	2.45%	0.00%	to	2.00%	8.17%	to	32.32%
Fidelity® Large Cap Stock Fund													
2024		8			\$35.48	\$285	0.78%		0.05%			26.22%	
2023		8			\$28.11	\$225	1.20%		0.05%			23.45%	
2022		12			\$22.77	\$277	1.85%		0.05%			-8.00%	
2021		2			\$24.75	\$47	1.55%		0.05%			25.83%	
2020		4			\$19.67	\$82	0.62%		0.05%			8.91%	

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Fund		Unit Fair Value			Net	Investment					Total Return ^D		
Inception Date ^A	Units (000s)	Corresponding to			Assets (000s)	Income Ratio ^B	Expense Ratio ^C			Corresponding to			
		Lowest to Highest Expense Ratio					Lowest to Highest			Lowest to Highest Expense Ratio			
Fidelity® Nasdaq Composite Index® Fund													
2024	289	\$27.36	to	\$22.46	\$7,173	0.77%	0.00%	to	2.00%	29.48%	to	26.89%	
2023	209	\$21.13	to	\$17.70	\$4,011	0.95%	0.00%	to	2.00%	7.48%	to	42.28%	
2022	111	\$13.56	to	\$12.44	\$1,478	0.64%	0.00%	to	2.00%	-32.37%	to	-9.72%	
2021	130	\$20.05	to	\$19.21	\$2,579	0.57%	0.00%	to	1.30%	22.18%	to	4.52%	
2020	99	\$16.41	to	\$16.04	\$1,606	1.05%	0.00%	to	1.00%	44.58%	to	5.67%	
Fidelity® Total Market Index Fund													
2024	1,759	\$22.95	to	\$20.26	\$36,972	1.38%	0.00%	to	2.00%	23.92%	to	21.39%	
2023	1,461	\$18.52	to	\$16.69	\$24,931	1.62%	0.00%	to	2.00%	26.07%	to	23.63%	
2022	989	\$14.95	to	\$13.50	\$13,436	1.59%	0.00%	to	2.00%	-19.49%	to	-21.10%	
2021	749	\$18.57	to	\$17.11	\$12,897	1.75%	0.00%	to	2.00%	25.64%	to	23.18%	
2020	219	\$14.78	to	\$13.89	\$3,002	1.86%	0.00%	to	2.00%	17.30%	to	2.58%	
Fidelity Advisor® New Insights Fund - Class A													
2024	11			\$58.34	\$665	0.00%			0.00%			34.92%	
2023	13			\$43.24	\$557	0.20%			0.00%			35.93%	
2022	14			\$31.81	\$455	0.37%			0.00%			-27.47%	
2021	14			\$43.86	\$627	0.00%			0.00%			24.28%	
2020	70			\$35.29	\$2,476	0.00%			0.00%			23.65%	
Fidelity Advisor® New Insights Fund - Class I													
2024	786	\$108.53	to	\$43.74	\$45,054	0.04%	0.00%	to	2.35%	35.22%	to	32.07%	
2023	891	\$80.26	to	\$33.12	\$37,921	0.43%	0.00%	to	2.35%	36.26%	to	33.12%	
2022	1,039	\$58.90	to	\$24.88	\$32,977	0.54%	0.00%	to	2.35%	-27.28%	to	-28.98%	
2021	1,091	\$81.00	to	\$34.57	\$47,930	0.00%	0.00%	to	2.45%	24.62%	to	21.60%	
2020	1,363	\$65.00	to	\$28.43	\$48,960	0.01%	0.00%	to	2.45%	23.95%	to	20.98%	
Fidelity Advisor® New Insights Fund - Class M													
2024	204	\$100.27	to	\$46.52	\$12,509	0.05%	0.00%	to	1.50%	34.57%	to	32.57%	
2023	292	\$74.51	to	\$35.09	\$13,100	0.01%	0.00%	to	1.50%	25.59%	to	33.57%	
2022	475	\$32.46	to	\$26.27	\$15,046	0.14%	0.00%	to	1.50%	-27.64%	to	-28.71%	
2021	517	\$44.86	to	\$36.85	\$22,544	0.00%	0.00%	to	1.50%	23.99%	to	22.14%	
2020	634	\$36.18	to	\$28.02	\$22,358	0.00%	0.00%	to	2.10%	23.31%	to	20.78%	
Fidelity Advisor® New Insights Fund - Class Z													
2024	221	\$37.39	to	\$33.22	\$8,104	0.04%	0.00%	to	1.15%	35.37%	to	33.84%	
2023	283	\$27.62	to	\$24.82	\$7,671	0.50%	0.00%	to	1.15%	36.46%	to	34.89%	
2022	385	\$20.24	to	\$18.40	\$7,615	0.65%	0.00%	to	1.15%	-27.22%	to	-28.04%	
2021	410	\$27.81	to	\$25.57	\$11,125	0.00%	0.00%	to	1.15%	24.76%	to	23.35%	
2020	435	\$22.29	to	\$20.73	\$9,500	0.01%	0.00%	to	1.15%	24.11%	to	22.66%	
Fidelity® Contrafund®													
2024	246	\$110.13	to	\$70.21	\$21,227	0.09%	0.00%	to	0.40%	35.96%	to	35.41%	
2023	264	\$81.00	to	\$49.12	\$17,145	0.51%	0.00%	to	0.75%	39.34%	to	38.29%	
2022	303	\$58.13	to	\$35.52	\$14,183	0.48%	0.00%	to	0.75%	-28.26%	to	-28.79%	
2021	309	\$81.03	to	\$49.22	\$20,307	0.00%	0.00%	to	0.85%	24.43%	to	23.39%	
2020	442	\$75.96	to	\$39.89	\$26,164	0.00%	0.00%	to	0.85%	32.50%	to	31.39%	
Fidelity® Contrafund® - Class K													
2024	442	\$15.32	to	\$14.93	\$6,765	0.21%	0.00%	to	0.95%	36.06%	to	0.54%	
2023	333	\$11.26	to	\$11.13	\$3,773	0.66%	0.00%	to	0.65%	27.95%	to	7.23%	
2022	323	\$8.29	to	\$8.03	\$2,634	0.27%	0.35%	to	0.70%	-8.60%	to	-0.37%	
2021	05/19/2021	913		\$11.62	\$10,612	(b)			0.00%			(b)	
2020		(b)		(b)	(b)	(b)			(b)			(b)	

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			Corresponding to Lowest to Highest Expense Ratio					Lowest to Highest			Corresponding to Lowest to Highest Expense Ratio		
Fidelity® Contrafund® - Class K6													
2024		227	\$23.93	to	\$21.48	\$5,285	0.51%	0.00%	to	2.00%	5.70%	to	32.67%
2023		80	\$12.59	to	\$16.19	\$1,387	0.60%	0.00%	to	2.00%	21.17%	to	34.92%
2022		74	\$12.67	to	\$12.00	\$932	0.47%	0.40%	to	2.00%	-27.39%	to	-24.67%
2021		92	\$17.45	to	\$17.43	\$1,609	0.19%	0.40%	to	0.45%	0.23%	to	3.38%
2020		108			\$14.09	\$1,520	0.22%			0.50%			30.22%
Fidelity Advisor® Mid Cap Value Fund - Class Z													
2024	08/29/2024	5			\$18.29	\$89	(e)			0.00%			(e)
2023		(e)			(e)	(e)	(e)			(e)			(e)
2022		(e)			(e)	(e)	(e)			(e)			(e)
2021		(e)			(e)	(e)	(e)			(e)			(e)
2020		(e)			(e)	(e)	(e)			(e)			(e)
Fidelity® Equity-Income Fund - Class K													
2024		8	\$13.02	to	\$12.65	\$109	1.83%	0.25%	to	1.50%	-1.29%	to	13.66%
2023		10	\$11.26	to	\$11.13	\$110	2.25%	0.65%	to	1.50%	10.07%	to	7.33%
2022	10/03/2022	7			\$10.23	\$68	(c)			0.65%			(c)
2021		(c)			(c)	(c)	(c)			(c)			(c)
2020		(c)			(c)	(c)	(c)			(c)			(c)
Fidelity® Stock Selector Large Cap Value Fund													
2024		9			\$27.53	\$253	1.28%			0.05%			17.10%
2023		9			\$23.51	\$216	0.85%			0.05%			14.40%
2022		12			\$20.55	\$255	1.14%			0.05%			-5.52%
2021		12			\$21.75	\$270	0.93%			0.05%			25.58%
2020		9			\$17.32	\$162	2.14%			0.05%			4.15%
Fidelity Advisor® Mega Cap Stock Fund - Class Z													
2024		29			\$14.76	\$430	1.69%			0.65%			25.30%
2023	12/19/2023	14			\$11.78	\$160	(d)			0.65%			(d)
2022		(d)			(d)	(d)	(d)			(d)			(d)
2021		(d)			(d)	(d)	(d)			(d)			(d)
2020		(d)			(d)	(d)	(d)			(d)			(d)
Fidelity® Growth Discovery Fund - Class K													
2024		1,080	\$14.19	to	\$14.14	\$15,325	0.00%	0.25%	to	0.50%	29.95%	to	2.02%
2023	09/01/2023	113	\$10.92	to	\$10.91	\$1,236	(d)	0.25%	to	0.40%			(d)
2022		(d)			(d)	(d)	(d)			(d)			(d)
2021		(d)			(d)	(d)	(d)			(d)			(d)
2020		(d)			(d)	(d)	(d)			(d)			(d)
Fidelity® Government Money Market Fund													
2024	02/01/2024	—			\$11.56	\$—	(e)			0.00%			(e)
2023		(e)			(e)	(e)	(e)			(e)			(e)
2022		(e)			(e)	(e)	(e)			(e)			(e)
2021		(e)			(e)	(e)	(e)			(e)			(e)
2020		(e)			(e)	(e)	(e)			(e)			(e)
Fidelity® Government Money Market Fund - Class K6													
2024		22	\$11.19	to	\$11.10	\$242	5.13%	0.00%	to	0.20%	5.07%	to	4.42%
2023	12/29/2023	61			\$10.65	\$654	(d)			0.00%			(d)
2022		(d)			(d)	(d)	(d)			(d)			(d)
2021		(d)			(d)	(d)	(d)			(d)			(d)
2020		(d)			(d)	(d)	(d)			(d)			(d)

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	Inception Date ^A		Corresponding to Lowest to Highest Expense Ratio					Lowest to Highest			Corresponding to Lowest to Highest Expense Ratio		
Fidelity® Government Money Market Fund - Daily Money Class													
2024	12/06/2024	—	\$10.45			\$—	(e)	0.00%			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
2020		(e)	(e)			(e)	(e)	(e)			(e)		
Fidelity® Government Money Market Fund - Premium Class													
2024		7	\$11.13			\$78	5.19%	0.50%			4.51%		
2023	08/28/2023	7	\$10.65			\$76	(d)	0.50%			(d)		
2022		(d)	(d)			(d)	(d)	(d)			(d)		
2021		(d)	(d)			(d)	(d)	(d)			(d)		
2020		(d)	(d)			(d)	(d)	(d)			(d)		
Fidelity Advisor® Government Income Fund - Class Z													
2024		22	\$10.25			\$229	3.42%	0.00%			0.69%		
2023		29	\$10.18			\$297	2.67%	0.00%			4.20%		
2022	12/06/2022	31	\$9.77			\$303	(c)	0.00%			(c)		
2021		(c)	(c)			(c)	(c)	(c)			(c)		
2020		(c)	(c)			(c)	(c)	(c)			(c)		
Fidelity Advisor® Total Bond Fund - Class Z													
2024		1,572	\$12.53	to	\$10.62	\$19,015	4.72%	0.00%	to	1.80%	2.62%	to	2.31%
2023		1,218	\$12.22	to	\$10.37	\$14,350	3.80%	0.00%	to	2.00%	8.91%	to	2.67%
2022		1,413	\$11.38	to	\$10.11	\$15,627	3.05%	0.00%	to	1.65%	-12.80%	to	-14.25%
2021		1,254	\$13.05	to	\$11.79	\$15,964	2.29%	0.00%	to	1.65%	0.08%	to	-0.76%
2020		497	\$13.04	to	\$12.07	\$6,318	2.74%	0.00%	to	1.50%	9.40%	to	7.77%
Fidelity Advisor® Total Bond Fund - Institutional Class													
2024		3	\$10.93			\$29	3.45%	0.70%			1.77%		
2023		3	\$10.74			\$29	3.77%	0.70%			6.44%		
2022		2	\$10.09			\$24	3.85%	0.70%			-13.54%		
2021		2	\$11.67			\$28	3.57%	0.70%			-0.85%		
2020		2	\$11.77			\$28	2.67%	0.70%			8.58%		
Fidelity® Total Bond Fund													
2024		2	\$12.97			\$24	4.44%	0.05%			2.45%		
2023		2	\$12.66			\$21	5.13%	0.05%			7.11%		
2022		1	\$11.82			\$18	5.71%	0.05%			-12.90%		
2021		1	\$13.57			\$17	0.00%	0.05%			-0.15%		
2020		1	\$13.59			\$13	0.00%	0.05%			9.24%		
Fidelity® Total Bond K6 Fund													
2024		60	\$10.73	to	\$9.32	\$581	8.78%	0.00%	to	0.70%	1.13%	to	1.64%
2023		38	\$9.22	to	\$9.17	\$353	3.81%	0.50%	to	0.70%	3.36%	to	6.26%
2022		8	\$8.63			\$67	3.54%	0.70%			-13.18%		
2021	08/02/2021	5	\$9.94			\$46	(b)	0.70%			(b)		
2020		(b)	(b)			(b)	(b)	(b)			(b)		
Fidelity CIT FIAM Core Plus Commingled Pool													
2024	06/12/2024	55	\$10.52			\$576	(e)	0.15%			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
2020		(e)	(e)			(e)	(e)	(e)			(e)		

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Inception Date ^A	Units (000s)	Corresponding to Lowest to Highest Expense Ratio				Net Assets (000s)	Income Ratio ^B	Expense Ratio ^C Lowest to Highest			Corresponding to Lowest to Highest Expense Ratio		
Fidelity Advisor® Emerging Markets Fund - Class Z													
2024	9	\$8.75	to	\$8.40	\$81	0.00%	0.35%	to	1.55%	-2.34%	to	5.66%	
2023	3	\$8.16	to	\$7.95	\$24	0.00%	0.50%	to	1.55%	3.29%	to	13.57%	
2022	—			\$7.00	\$—	0.00%			1.55%			-28.57%	
2021	12/02/2021	—		\$9.80	\$1	(b)			1.55%			(b)	
2020	(b)			(b)	(b)	(b)			(b)			(b)	
Fidelity Advisor® Global Commodity Stock Fund - Class Z													
2024	3	\$9.51	to	\$9.48	\$28	6.67%	0.25%	to	0.40%	2.92%	to	-1.25%	
2023	08/01/2023	—		\$9.24	\$2	(d)			0.25%			(d)	
2022	(d)			(d)	(d)	(d)			(d)			(d)	
2021	(d)			(d)	(d)	(d)			(d)			(d)	
2020	(d)			(d)	(d)	(d)			(d)			(d)	
Fidelity Advisor® International Growth Fund - Class Z													
2024	374	\$13.86	to	\$12.50	\$5,107	0.87%	0.00%	to	2.00%	5.08%	to	2.97%	
2023	192	\$13.19	to	\$12.14	\$2,480	0.81%	0.00%	to	2.00%	21.01%	to	2.53%	
2022	115	\$10.90	to	\$10.50	\$1,231	0.44%	0.00%	to	1.20%	-23.13%	to	-5.83%	
2021	43	\$14.18	to	\$13.88	\$595	0.68%	0.00%	to	1.00%	15.57%	to	8.78%	
2020	07/23/2020	24	\$12.27	to	\$12.16	\$292	(a)	0.00%	to	0.80%		(a)	
Fidelity Advisor® International Small Cap Fund - Class Z													
2024	25	\$14.13	to	\$13.41	\$353	2.80%	0.00%	to	0.90%	0.14%	to	-4.89%	
2023	21	\$14.11	to	\$13.61	\$291	2.82%	0.00%	to	0.75%	19.78%	to	7.67%	
2022	12	\$11.78	to	\$11.52	\$135	0.92%	0.00%	to	0.60%	-16.57%	to	-17.00%	
2021	6	\$14.12	to	\$13.88	\$83	0.57%	0.00%	to	0.60%	13.60%	to	3.50%	
2020	04/21/2020	22	\$12.43	to	\$12.34	\$270	(a)	0.00%	to	0.40%		(a)	
Fidelity Advisor® International Small Cap Opportunities Fund - Class Z													
2024	09/03/2024	—		\$10.30	\$3	(e)			0.40%			(e)	
2023	(e)			(e)	(e)	(e)			(e)			(e)	
2022	(e)			(e)	(e)	(e)			(e)			(e)	
2021	(e)			(e)	(e)	(e)			(e)			(e)	
2020	(e)			(e)	(e)	(e)			(e)			(e)	
Fidelity Advisor® Worldwide Fund - Class Z													
2024	8	\$20.42	to	\$18.65	\$156	0.00%	0.00%	to	1.60%	0.89%	to	25.67%	
2023	6	\$15.65	to	\$14.84	\$87	1.32%	0.45%	to	1.60%	24.50%	to	23.15%	
2022	03/18/2022	5	\$12.57	to	\$12.05	\$65	(c)	0.45%	to	1.60%		(c)	
2021	(c)			(c)	(c)	(c)			(c)			(c)	
2020	(c)			(c)	(c)	(c)			(c)			(c)	
Fidelity® Diversified International K6 Fund													
2024	02/01/2024	6	\$11.78	to	\$11.67	\$75	(e)	0.00%	to	0.35%		(e)	
2023	(e)			(e)	(e)	(e)			(e)			(e)	
2022	(e)			(e)	(e)	(e)			(e)			(e)	
2021	(e)			(e)	(e)	(e)			(e)			(e)	
2020	(e)			(e)	(e)	(e)			(e)			(e)	
Fidelity® Emerging Markets Fund - Class K													
2024	365	\$10.27	to	\$9.90	\$3,723	1.05%	0.00%	to	1.30%	-0.58%	to	6.34%	
2023	150	\$9.57	to	\$9.44	\$1,430	1.42%	0.00%	to	0.75%	4.93%	to	3.17%	
2022	04/20/2022	135		\$8.27	\$1,114	(c)			0.40%			(c)	
2021	(c)			(c)	(c)	(c)			(c)			(c)	
2020	(c)			(c)	(c)	(c)			(c)			(c)	

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Inception Date ^A	Units (000s)	Corresponding to Lowest to Highest Expense Ratio	Assets (000s)	Income Ratio ^B	Expense Ratio ^C Lowest to Highest	Corresponding to Lowest to Highest Expense Ratio							
Fidelity® Global Equity Income Fund - Class Z													
2024	10/25/2024	6	\$20.33	\$121	(e)	0.45%	(e)						
2023		(e)	(e)	(e)	(e)	(e)	(e)						
2022		(e)	(e)	(e)	(e)	(e)	(e)						
2021		(e)	(e)	(e)	(e)	(e)	(e)						
2020		(e)	(e)	(e)	(e)	(e)	(e)						
Fidelity® International Capital Appreciation Fund													
2024		4	\$15.81	\$60	0.00%	0.00%	8.07%						
2023		8	\$14.63	\$123	0.00%	0.00%	27.55%						
2022		8	\$11.47	\$96	0.00%	0.00%	-26.47%						
2021		9	\$15.60	\$143	0.00%	0.00%	12.23%						
2020		10	\$13.90	\$146	0.00%	0.00%	22.36%						
Fidelity® International Capital Appreciation K6 Fund													
2024		264	\$11.85 to \$11.59	\$3,123	0.95%	0.00%	to 0.80%	8.32%	to	-4.61%			
2023		330	\$10.94 to \$10.85	\$3,605	0.80%	0.00%	to 0.45%	7.05%	to	11.63%			
2022	08/01/2022	15	\$8.58	\$127	(c)	0.00%	(c)						
2021		(c)	(c)	(c)	(c)	(c)	(c)						
2020		(c)	(c)	(c)	(c)	(c)	(c)						
Fidelity® International Small Cap Fund													
2024		27	\$13.77	\$378	2.16%	0.35%	-0.29%						
2023		33	\$13.81	\$454	1.91%	0.35%	19.15%						
2022		33	\$11.59	\$382	0.82%	0.35%	2.57%						
2021	09/01/2021	25	\$13.89	\$353	(b)	0.50%	(b)						
2020		(b)	(b)	(b)	(b)	(b)	(b)						
Fidelity® Overseas Fund - Class K													
2024		87	\$13.32 to \$12.83	\$1,155	3.47%	0.00%	to 1.60%	5.30%	to	-5.73%			
2023		4	\$12.65	\$55	3.51%	0.00%	20.71%						
2022	11/14/2022	—	\$10.48	\$2	(c)	0.00%	(c)						
2021		(c)	(c)	(c)	(c)	(c)	(c)						
2020		(c)	(c)	(c)	(c)	(c)	(c)						
Fidelity® Growth Company K6 Fund													
2024	02/20/2024	2	\$13.43 to \$13.38	\$25	(e)	0.55%	to 0.65%	(e)					
2023		(e)	(e)	(e)	(e)	(e)	(e)						
2022		(e)	(e)	(e)	(e)	(e)	(e)						
2021		(e)	(e)	(e)	(e)	(e)	(e)						
2020		(e)	(e)	(e)	(e)	(e)	(e)						
Fidelity® Government Cash Reserves													
2024		19	\$11.64 to \$10.75	\$211	5.45%	0.00%	to 0.75%	4.96%	to	3.66%			
2023	09/05/2023	1	\$11.09	\$9	(d)	0.00%	(d)						
2022		(d)	(d)	(d)	(d)	(d)	(d)						
2021		(d)	(d)	(d)	(d)	(d)	(d)						
2020		(d)	(d)	(d)	(d)	(d)	(d)						
Fidelity® Balanced Fund													
2024		93	\$33.64 to \$33.43	\$3,120	1.89%	0.00%	to 0.05%	16.08%	to	16.00%			
2023		268	\$28.98 to \$28.82	\$7,763	1.41%	0.00%	to 0.05%	12.24%	to	21.55%			
2022		108	\$23.71	\$2,566	1.28%	0.05%	-18.24%						
2021		106	\$29.00	\$3,079	0.90%	0.05%	18.22%						
2020		111	\$24.53	\$2,714	1.25%	0.05%	22.34%						

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	Fund Inception Date ^A	Units (000s)	Unit Fair Value Corresponding to Lowest to Highest Expense Ratio			Net Assets (000s)	Investment Income Ratio ^B	Expense Ratio ^C Lowest to Highest			Total Return ^D Corresponding to Lowest to Highest Expense Ratio		
Fidelity® Balanced Fund - Class A													
2024	10/25/2024	16	\$29.97	to	\$29.95	\$494	(e)	0.00%	to	0.25%	(e)		
2023		(e)		(e)		(e)	(e)		(e)		(e)		
2022		(e)		(e)		(e)	(e)		(e)		(e)		
2021		(e)		(e)		(e)	(e)		(e)		(e)		
2020		(e)		(e)		(e)	(e)		(e)		(e)		
Fidelity® Balanced Fund - Class M													
2024	10/25/2024	3	\$29.94	to	\$29.93	\$76	(e)	0.20%	to	0.40%	(e)		
2023		(e)		(e)		(e)	(e)		(e)		(e)		
2022		(e)		(e)		(e)	(e)		(e)		(e)		
2021		(e)		(e)		(e)	(e)		(e)		(e)		
2020		(e)		(e)		(e)	(e)		(e)		(e)		
Fidelity® Balanced Fund - Class Z													
2024	10/25/2024	579	\$29.99	to	\$29.84	\$17,348	(e)	0.00%	to	2.00%	(e)		
2023		(e)		(e)		(e)	(e)		(e)		(e)		
2022		(e)		(e)		(e)	(e)		(e)		(e)		
2021		(e)		(e)		(e)	(e)		(e)		(e)		
2020		(e)		(e)		(e)	(e)		(e)		(e)		
Fidelity® Balanced K6 Fund													
2024		132	\$13.59	to	\$12.68	\$1,791	0.11%	0.00%	to	1.75%	-1.02%	to	14.13%
2023	07/03/2023	3		\$11.10		\$36	(d)		1.75%			(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	
2020		(d)		(d)		(d)	(d)		(d)			(d)	
Fidelity® Low-Priced Stock Fund													
2024		26		\$37.29		\$966	1.91%		0.00%			7.09%	
2023	12/29/2023	27		\$34.82		\$923	(d)		0.00%			(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	
2020		(d)		(d)		(d)	(d)		(d)			(d)	
Fidelity® Low-Priced Stock Fund - Class K6													
2024		20	\$12.81	to	\$12.37	\$253	1.64%	0.00%	to	1.45%	5.00%	to	-3.43%
2023		10	\$11.84	to	\$11.81	\$113	3.15%	0.30%	to	0.50%	11.91%	to	12.69%
2022	11/15/2022	1		\$10.34		\$14	(c)		0.35%			(c)	
2021		(c)		(c)		(c)	(c)		(c)			(c)	
2020		(c)		(c)		(c)	(c)		(c)			(c)	
Fidelity® Puritan® Fund													
2024		12	\$32.53	to	\$31.17	\$379	1.71%	1.00%	to	1.25%	17.65%	to	17.40%
2023		12	\$27.65	to	\$26.55	\$322	1.82%	1.00%	to	1.25%	19.03%	to	18.74%
2022		117	\$13.09	to	\$22.36	\$1,655	1.39%	0.00%	to	1.25%	-17.26%	to	-18.27%
2021		113	\$15.82	to	\$27.36	\$1,932	1.02%	0.00%	to	1.25%	18.95%	to	17.42%
2020		111	\$13.30	to	\$23.30	\$1,605	0.96%	0.00%	to	1.25%	20.58%	to	19.12%
Fidelity® Puritan® K6 Fund													
2024		13		\$14.13		\$180	1.92%		0.00%			18.94%	
2023	11/17/2023	11		\$11.88		\$133	(d)		0.00%			(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	
2020		(d)		(d)		(d)	(d)		(d)			(d)	

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			Corresponding to Lowest to Highest Expense Ratio					Lowest to Highest			Corresponding to Lowest to Highest Expense Ratio		
Fidelity Advisor® Corporate Bond Fund - Class Z													
2024		51	\$11.69	to	\$10.72	\$575	3.93%	0.00%	to	1.45%	2.81%	to	-1.92%
2023		44	\$11.37	to	\$11.06	\$493	3.94%	0.00%	to	0.55%	9.01%	to	8.43%
2022		36	\$10.43	to	\$10.20	\$370	2.89%	0.00%	to	0.55%	-16.36%	to	-15.49%
2021		15	\$12.47	to	\$12.22	\$184	2.84%	0.00%	to	0.70%	-1.19%	to	-0.73%
2020		19	\$12.62	to	\$12.53	\$238	2.27%	0.00%	to	0.40%	10.90%	to	10.49%
Fidelity® Emerging Markets Index Fund													
2024		765	\$12.79	to	\$11.40	\$9,573	2.67%	0.00%	to	1.85%	6.85%	to	4.97%
2023		700	\$11.97	to	\$10.95	\$8,236	3.25%	0.00%	to	1.70%	9.52%	to	3.89%
2022		471	\$10.93	to	\$10.22	\$5,053	2.84%	0.00%	to	1.60%	-20.10%	to	-20.28%
2021		262	\$13.68	to	\$13.05	\$3,528	2.87%	0.00%	to	1.45%	-6.62%	to	-2.39%
2020		12	\$14.11	to	\$13.80	\$166	1.64%	0.00%	to	1.00%	17.88%	to	27.78%
Fidelity® Global ex U.S. Index Fund													
2024		406	\$14.13	to	\$13.03	\$5,608	3.06%	0.00%	to	1.30%	5.29%	to	6.80%
2023		324	\$13.42	to	\$12.67	\$4,248	3.26%	0.00%	to	1.10%	15.59%	to	14.35%
2022		274	\$11.61	to	\$11.08	\$3,118	2.19%	0.00%	to	1.10%	-15.75%	to	-16.69%
2021		314	\$13.78	to	\$13.30	\$4,270	3.50%	0.00%	to	1.10%	7.82%	to	-1.70%
2020		136	\$12.78	to	\$12.54	\$1,729	2.78%	0.00%	to	0.85%	34.67%	to	9.71%
Fidelity® Inflation-Protected Bond Index Fund													
2024		651	\$11.89	to	\$10.50	\$7,613	3.59%	0.00%	to	2.00%	1.97%	to	0.00%
2023		644	\$11.66	to	\$10.50	\$7,372	4.57%	0.00%	to	2.00%	3.83%	to	1.74%
2022		328	\$11.23	to	\$10.32	\$3,623	9.29%	0.00%	to	2.00%	-12.06%	to	-6.27%
2021		220	\$12.77	to	\$12.24	\$2,752	6.92%	0.00%	to	1.30%	5.98%	to	1.58%
2020		72	\$12.05	to	\$11.79	\$859	0.23%	0.00%	to	1.00%	9.95%	to	0.43%
Fidelity® Intermediate Treasury Bond Index Fund													
2024		68	\$10.74	to	\$10.32	\$718	3.41%	0.00%	to	0.65%	0.37%	to	-0.19%
2023		111	\$10.70	to	\$10.00	\$1,161	2.24%	0.00%	to	1.30%	4.09%	to	2.77%
2022		80	\$10.28	to	\$9.73	\$801	1.36%	0.00%	to	1.30%	-12.73%	to	-13.89%
2021		110	\$11.78	to	\$11.30	\$1,264	1.50%	0.00%	to	1.30%	-3.05%	to	-1.74%
2020	01/29/2020	73	\$12.15	to	\$12.08	\$874	(a)	0.00%	to	0.25%		(a)	
Fidelity® International Bond Index Fund													
2024		177	\$10.60	to	\$9.67	\$1,849	3.49%	0.00%	to	1.15%	4.64%	to	1.04%
2023		154	\$10.13	to	\$9.50	\$1,536	2.90%	0.00%	to	0.75%	7.42%	to	5.09%
2022		146			\$9.10	\$1,356	0.89%		0.00%				-10.87%
2021		132	\$10.21	to	\$10.16	\$1,346	0.52%	0.00%	to	0.25%	-1.83%	to	-0.78%
2020	10/06/2020	54			\$10.40	\$563	(a)		0.00%			(a)	
Fidelity® International Sustainability Index Fund													
2024		48	\$13.99	to	\$12.42	\$663	2.33%	0.00%	to	1.75%	5.66%	to	3.85%
2023		47	\$13.24	to	\$11.96	\$622	2.78%	0.00%	to	1.75%	14.63%	to	12.72%
2022		46	\$11.55	to	\$10.61	\$531	2.07%	0.00%	to	2.00%	-18.89%	to	2.31%
2021		31	\$14.24	to	\$14.01	\$435	1.97%	0.00%	to	0.50%	7.63%	to	-2.03%
2020	03/06/2020	29	\$13.23	to	\$13.12	\$379	(a)	0.00%	to	0.35%		(a)	
Fidelity® Investment Grade Bond Fund - Class Z													
2024		103	\$9.42	to	\$8.94	\$947	3.42%	0.00%	to	1.20%	1.73%	to	0.45%
2023		31	\$9.26	to	\$8.90	\$280	3.45%	0.00%	to	1.20%	6.68%	to	5.45%
2022		22	\$8.68	to	\$8.44	\$184	2.23%	0.00%	to	1.20%	-13.37%	to	-5.27%
2021	07/14/2021	9	\$10.02	to	\$9.98	\$85	(b)	0.00%	to	0.30%		(b)	
2020		(b)		(b)		(b)	(b)		(b)			(b)	

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Inception Date ^a	(000s)	Corresponding to			Assets	Income	Lowest to Highest			Corresponding to			
		Lowest to Highest Expense Ratio			(000s)	Ratio ^b				Lowest to Highest Expense Ratio			
Fidelity® Large Cap Growth Index Fund													
2024	3,256	\$29.73	to	\$26.25	\$95,206	0.43%	0.00%	to	2.00%	33.26%	to	30.60%	
2023	3,111	\$22.31	to	\$20.10	\$68,414	0.94%	0.00%	to	2.00%	42.74%	to	13.30%	
2022	2,338	\$15.63	to	\$14.48	\$36,094	0.88%	0.00%	to	1.80%	-29.15%	to	-16.88%	
2021	1,260	\$22.06	to	\$21.05	\$27,485	0.65%	0.00%	to	1.45%	27.59%	to	10.38%	
2020	923	\$17.29	to	\$16.78	\$15,821	0.89%	0.00%	to	1.35%	38.43%	to	36.53%	
Fidelity® Large Cap Value Index Fund													
2024	993	\$17.79	to	\$15.71	\$17,396	1.79%	0.00%	to	2.00%	14.41%	to	12.13%	
2023	938	\$15.55	to	\$14.01	\$14,332	2.01%	0.00%	to	2.00%	11.47%	to	9.80%	
2022	971	\$13.95	to	\$13.04	\$13,330	1.97%	0.00%	to	1.60%	-7.55%	to	-7.39%	
2021	814	\$15.09	to	\$14.47	\$12,131	1.81%	0.00%	to	1.30%	25.12%	to	23.46%	
2020	683	\$12.06	to	\$11.72	\$8,161	2.28%	0.00%	to	1.30%	2.81%	to	13.46%	
Fidelity® Long-Term Treasury Bond Index Fund													
2024	22	\$9.29	to	\$8.89	\$203	5.03%	0.00%	to	0.70%	-6.16%	to	-6.91%	
2023	61	\$9.90	to	\$9.42	\$593	2.47%	0.00%	to	0.95%	3.13%	to	2.17%	
2022	14	\$9.60	to	\$9.16	\$136	1.58%	0.00%	to	1.10%	-29.41%	to	-24.61%	
2021	94	\$13.60	to	\$13.19	\$1,260	2.36%	0.00%	to	0.95%	-4.83%	to	-5.72%	
2020	67	\$14.29	to	\$13.75	\$947	1.76%	0.00%	to	1.75%	17.81%	to	15.84%	
Fidelity® Mid Cap Growth Index Fund													
2024	348	\$20.17	to	\$18.57	\$6,941	0.60%	0.00%	to	1.75%	22.02%	to	19.88%	
2023	187	\$16.53	to	\$15.48	\$3,065	0.73%	0.00%	to	1.75%	25.80%	to	9.32%	
2022	58	\$13.14	to	\$12.58	\$754	1.48%	0.00%	to	1.60%	-26.67%	to	-16.63%	
2021	07/06/2021	3	\$17.92	to	\$17.72	\$56	(b)	0.00%	to	0.65%	(b)	(b)	
2020	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	
Fidelity® Mid Cap Index Fund													
2024	15,768	\$19.19	to	\$16.45	\$289,298	1.23%	0.00%	to	2.00%	15.32%	to	13.06%	
2023	14,905	\$16.64	to	\$14.55	\$237,948	1.59%	0.00%	to	2.00%	17.27%	to	14.84%	
2022	11,987	\$14.60	to	\$12.67	\$163,998	1.53%	0.00%	to	2.00%	-2.73%	to	-18.89%	
2021	10,022	\$17.16	to	\$15.62	\$166,478	1.28%	0.00%	to	2.00%	22.57%	to	20.15%	
2020	7,864	\$14.40	to	\$13.00	\$107,115	1.75%	0.00%	to	2.00%	14.01%	to	14.74%	
Fidelity® Mid Cap Value Index Fund													
2024	133	\$20.49	to	\$19.45	\$2,678	1.99%	0.00%	to	1.10%	13.02%	to	9.58%	
2023	97	\$18.13	to	\$17.37	\$1,736	2.21%	0.00%	to	1.15%	12.75%	to	4.58%	
2022	73	\$16.08	to	\$15.80	\$1,166	2.09%	0.00%	to	0.65%	-11.89%	to	-3.83%	
2021	07/14/2021	52	\$18.18	to	\$18.10	\$936	(b)	0.35%	to	0.60%	(b)	(b)	
2020	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	
Fidelity® Real Estate Index Fund													
2024	303	\$13.14	to	\$11.79	\$3,906	2.79%	0.00%	to	1.75%	4.95%	to	3.15%	
2023	301	\$12.52	to	\$11.43	\$3,702	3.09%	0.00%	to	1.75%	11.89%	to	10.01%	
2022	258	\$11.19	to	\$10.39	\$2,845	2.10%	0.00%	to	1.75%	-26.09%	to	-22.35%	
2021	256	\$15.14	to	\$14.64	\$3,837	1.54%	0.00%	to	1.05%	40.71%	to	39.16%	
2020	153	\$10.76	to	\$9.87	\$1,627	4.33%	0.00%	to	1.35%	-11.37%	to	-12.50%	
Fidelity® Short-Term Bond Index Fund													
2024	104	\$11.35	to	\$10.47	\$1,168	5.93%	0.00%	to	1.30%	3.94%	to	2.55%	
2023	17	\$10.92	to	\$10.21	\$181	2.49%	0.00%	to	1.30%	3.41%	to	-0.10%	
2022	29	\$10.26	to	\$9.88	\$301	1.48%	0.35%	to	1.25%	-5.87%	to	-2.66%	
2021	22	\$10.97	to	\$10.71	\$240	1.11%	0.15%	to	0.90%	-0.99%	to	-1.29%	
2020	11	\$11.07	to	\$10.84	\$120	0.97%	0.30%	to	1.25%	0.18%	to	3.34%	

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Fidelity® Short-Term Treasury Bond Index Fund													
2024		275	\$11.13	to	\$10.59	\$2,967	2.95%	0.00%	to	0.80%	3.25%	to	2.42%
2023		228	\$10.78	to	\$10.34	\$2,391	1.33%	0.00%	to	0.80%	4.46%	to	3.61%
2022		223	\$10.32	to	\$9.79	\$2,287	0.92%	0.00%	to	1.25%	-5.67%	to	-6.76%
2021		31	\$10.94	to	\$10.50	\$329	0.39%	0.00%	to	1.25%	-1.17%	to	-2.51%
2020		436	\$11.07	to	\$10.77	\$4,802	1.58%	0.00%	to	1.25%	4.34%	to	3.06%
Fidelity® Small Cap Growth Index Fund													
2024		343	\$14.63	to	\$13.35	\$4,941	1.37%	0.00%	to	2.00%	15.29%	to	0.98%
2023		292	\$12.69	to	\$11.88	\$3,671	0.88%	0.00%	to	1.85%	18.93%	to	13.68%
2022		209	\$10.67	to	\$10.47	\$2,205	1.02%	0.00%	to	0.75%	-13.60%	to	-26.73%
2021	07/08/2021	92	\$14.35	to	\$14.29	\$1,324	(b)	0.45%	to	0.75%		(b)	
2020		(b)		(b)		(b)	(b)		(b)			(b)	
Fidelity® Small Cap Index Fund													
2024		12,961	\$15.81	to	\$13.96	\$200,163	1.07%	0.00%	to	2.00%	11.73%	to	9.49%
2023		12,256	\$14.79	to	\$12.75	\$170,100	1.67%	0.00%	to	2.00%	17.19%	to	14.76%
2022		9,423	\$12.62	to	\$11.11	\$112,095	1.20%	0.00%	to	2.00%	-20.28%	to	-21.82%
2021		7,790	\$15.83	to	\$14.21	\$116,691	1.51%	0.00%	to	2.00%	14.71%	to	12.42%
2020		5,213	\$13.80	to	\$12.64	\$68,339	1.18%	0.00%	to	2.00%	20.00%	to	17.58%
Fidelity® Small Cap Value Index Fund													
2024		18	\$21.42	to	\$19.82	\$377	1.43%	0.00%	to	1.65%	8.13%	to	7.08%
2023		30	\$19.81	to	\$18.66	\$600	1.99%	0.00%	to	1.60%	14.77%	to	12.89%
2022		—	\$17.26	to	\$16.53	\$4	0.00%	0.00%	to	1.60%	-14.47%	to	-13.68%
2021	11/02/2021	1		\$20.18		\$13	(b)		0.00%			(b)	
2020		(b)		(b)		(b)	(b)		(b)			(b)	
Fidelity® Sustainability Bond Index Fund - Institutional Class													
2024		111	\$10.84	to	\$9.57	\$1,172	3.36%	0.00%	to	2.00%	1.21%	to	-0.83%
2023		81	\$10.71	to	\$9.65	\$853	3.11%	0.00%	to	2.00%	5.41%	to	1.05%
2022		43	\$10.16	to	\$9.49	\$434	1.81%	0.00%	to	1.60%	-12.86%	to	-11.23%
2021		20	\$11.66	to	\$11.48	\$229	1.72%	0.00%	to	0.50%	-2.02%	to	-0.09%
2020	12/23/2020	—		\$11.90		\$3	(a)		0.00%			(a)	
Fidelity® Total International Index Fund													
2024		3,635	\$14.08	to	\$12.43	\$50,127	2.79%	0.00%	to	2.00%	5.00%	to	2.90%
2023		3,335	\$13.41	to	\$12.08	\$43,953	2.97%	0.00%	to	2.00%	15.50%	to	13.21%
2022		3,138	\$11.61	to	\$10.67	\$35,971	3.25%	0.00%	to	2.00%	-16.29%	to	-10.41%
2021		1,234	\$13.87	to	\$13.26	\$17,049	2.46%	0.00%	to	1.40%	8.44%	to	4.08%
2020		1,275	\$12.79	to	\$12.32	\$16,263	2.73%	0.00%	to	1.35%	11.12%	to	9.51%
Fidelity® U.S. Bond Index Fund													
2024		4,717	\$10.98	to	\$9.65	\$50,253	3.45%	0.00%	to	2.00%	1.29%	to	-0.62%
2023		3,838	\$10.84	to	\$9.71	\$40,524	2.91%	0.00%	to	2.00%	5.55%	to	3.41%
2022		2,456	\$10.27	to	\$9.39	\$24,478	2.22%	0.00%	to	2.00%	-12.97%	to	-11.16%
2021		2,277	\$11.80	to	\$11.12	\$26,362	1.72%	0.00%	to	1.70%	-1.83%	to	-3.47%
2020		1,706	\$12.02	to	\$11.52	\$20,173	2.01%	0.00%	to	1.70%	7.80%	to	5.98%
Fidelity® U.S. Sustainability Index Fund - Institutional Class													
2024		162	\$24.83	to	\$23.05	\$3,906	1.60%	0.00%	to	1.25%	23.59%	to	22.02%
2023		115	\$20.09	to	\$18.89	\$2,228	0.83%	0.00%	to	1.25%	29.03%	to	6.18%
2022		262	\$15.57	to	\$14.39	\$4,059	2.77%	0.00%	to	2.00%	-20.28%	to	-2.64%
2021		3	\$19.53	to	\$18.91	\$51	0.00%	0.00%	to	1.10%	25.43%	to	0.27%
2020	04/30/2020	—		\$14.84		\$2	(a)		0.00%			(a)	

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			Corresponding to Lowest to Highest Expense Ratio					Lowest to Highest			Corresponding to Lowest to Highest Expense Ratio		
Fidelity Advisor® Small Cap Growth Fund - Class A													
2024		14			\$18.29	\$256	1.76%			0.00%			5.48%
2023		6			\$15.22	\$85	0.00%			0.00%			18.72%
2022		6			\$12.82	\$71	0.00%			0.00%			-25.55%
2021	12/01/2021	1			\$17.22	\$22	(b)			0.00%			(b)
2020		(b)			(b)	(b)	(b)			(b)			(b)
Fidelity Advisor® Small Cap Growth Fund - Class Z													
2024		109	\$21.65	to	\$18.87	\$2,312	0.97%	0.00%	to	1.95%	-5.25%	to	6.97%
2023		79	\$17.95	to	\$16.84	\$1,398	0.00%	0.00%	to	1.05%	14.11%	to	10.07%
2022		71	\$15.06	to	\$14.39	\$1,051	0.00%	0.00%	to	0.90%	-25.26%	to	-25.94%
2021		27	\$20.15	to	\$19.43	\$536	0.00%	0.00%	to	0.90%	10.65%	to	9.71%
2020		25	\$18.21	to	\$17.71	\$460	0.00%	0.00%	to	0.90%	36.61%	to	35.29%
Fidelity Advisor® Small Cap Value Fund - Class Z													
2024		149	\$18.29	to	\$16.31	\$2,682	0.71%	0.00%	to	2.00%	9.39%	to	7.23%
2023		161	\$16.72	to	\$15.21	\$2,663	0.94%	0.00%	to	2.00%	17.91%	to	6.44%
2022		115	\$14.18	to	\$13.58	\$1,613	0.00%	0.00%	to	1.15%	-13.06%	to	-5.43%
2021		69	\$16.31	to	\$16.05	\$1,122	3.38%	0.00%	to	0.60%	38.34%	to	11.30%
2020		15	\$11.79	to	\$11.71	\$181	0.62%	0.00%	to	0.40%	11.33%	to	10.89%
Fidelity® Blue Chip Growth Fund													
2024		18			\$89.88	\$1,604	0.31%			0.00%			11.31%
2023	12/04/2023	15			\$64.34	\$977	(d)			0.00%			(d)
2022		(d)			(d)	(d)	(d)			(d)			(d)
2021		(d)			(d)	(d)	(d)			(d)			(d)
2020		(d)			(d)	(d)	(d)			(d)			(d)
Fidelity® Blue Chip Growth Fund - Class K													
2024		331	\$16.19	to	\$15.82	\$5,314	0.41%	0.00%	to	0.80%	12.98%	to	1.61%
2023		175	\$11.56	to	\$11.46	\$2,008	0.00%	0.10%	to	0.55%	5.67%	to	-0.52%
2022	04/20/2022	155			\$7.41	\$1,151	(c)			0.40%			(c)
2021		(c)			(c)	(c)	(c)			(c)			(c)
2020		(c)			(c)	(c)	(c)			(c)			(c)
Fidelity® Blue Chip Growth K6 Fund													
2024		388	\$16.14	to	\$15.73	\$6,198	1.50%	0.00%	to	0.90%	38.18%	to	36.90%
2023	11/15/2023	121	\$11.68	to	\$11.49	\$1,393	(d)	0.00%	to	0.90%			(d)
2022		(d)			(d)	(d)	(d)			(d)			(d)
2021		(d)			(d)	(d)	(d)			(d)			(d)
2020		(d)			(d)	(d)	(d)			(d)			(d)
Fidelity® Dividend Growth Fund													
2024	02/29/2024	162			\$2.35	\$380	(e)			0.40%			(e)
2023		(e)			(e)	(e)	(e)			(e)			(e)
2022		(e)			(e)	(e)	(e)			(e)			(e)
2021		(e)			(e)	(e)	(e)			(e)			(e)
2020		(e)			(e)	(e)	(e)			(e)			(e)
Fidelity® Leveraged Company Stock Fund - Class M													
2024	10/25/2024	1			\$39.30	\$25	(e)			0.05%			(e)
2023		(e)			(e)	(e)	(e)			(e)			(e)
2022		(e)			(e)	(e)	(e)			(e)			(e)
2021		(e)			(e)	(e)	(e)			(e)			(e)
2020		(e)			(e)	(e)	(e)			(e)			(e)

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Inception Date ^A	Units (000s)	Corresponding to Lowest to Highest Expense Ratio			Assets (000s)	Income Ratio ^B	Expense Ratio ^C Lowest to Highest			Corresponding to Lowest to Highest Expense Ratio			
Fidelity® OTC K6 Portfolio													
2024		17	\$14.83	to	\$14.71	\$257	0.42%	0.00%	to	0.70%	32.77%	to	7.29%
2023	11/17/2023	19			\$11.17	\$216	(d)			0.00%		(d)	
2022		(d)			(d)	(d)	(d)			(d)		(d)	
2021		(d)			(d)	(d)	(d)			(d)		(d)	
2020		(d)			(d)	(d)	(d)			(d)		(d)	
Fidelity® OTC Portfolio													
2024	08/27/2024	6			\$87.50	\$520	(e)			0.00%		(e)	
2023		(e)			(e)	(e)	(e)			(e)		(e)	
2022		(e)			(e)	(e)	(e)			(e)		(e)	
2021		(e)			(e)	(e)	(e)			(e)		(e)	
2020		(e)			(e)	(e)	(e)			(e)		(e)	
Fidelity® Small Cap Growth Fund													
2024	08/02/2024	18			\$18.91	\$332	(e)			0.00%		(e)	
2023		(e)			(e)	(e)	(e)			(e)		(e)	
2022		(e)			(e)	(e)	(e)			(e)		(e)	
2021		(e)			(e)	(e)	(e)			(e)		(e)	
2020		(e)			(e)	(e)	(e)			(e)		(e)	
Fidelity® Small Cap Growth K6 Fund													
2024		143	\$13.82	to	\$13.58	\$1,951	2.09%	0.00%	to	0.70%	21.02%	to	-1.31%
2023		39	\$11.42	to	\$11.32	\$438	0.00%	0.00%	to	0.60%	12.96%	to	9.06%
2022	07/01/2022	11			\$9.52	\$104	(c)			0.55%		(c)	
2021		(c)			(c)	(c)	(c)			(c)		(c)	
2020		(c)			(c)	(c)	(c)			(c)		(c)	
Fidelity® Small Cap Value Fund													
2024		40	\$17.51	to	\$17.12	\$683	0.64%	0.00%	to	0.45%	10.89%	to	8.84%
2023		36			\$15.73	\$572	0.79%			0.45%		17.21%	
2022		33			\$13.42	\$437	0.00%			0.45%		-13.59%	
2021		38			\$15.53	\$598	2.13%			0.45%		4.72%	
2020		47			\$11.27	\$531	0.40%			0.60%		10.49%	
Fidelity Advisor® Gold Fund - Class I													
2024		4	\$15.90	to	\$15.32	\$68	3.25%	0.00%	to	0.60%	14.88%	to	14.16%
2023		4	\$13.84	to	\$13.42	\$55	0.00%	0.00%	to	0.60%	-0.43%	to	-6.09%
2022		1			\$13.90	\$16	0.00%			0.00%		-13.40%	
2021		1			\$16.05	\$17	0.00%			0.00%		-10.44%	
2020		1			\$17.92	\$18	5.71%			0.00%		26.82%	
Fidelity® Select Health Care Portfolio													
2024		6			\$14.95	\$92	0.00%			0.00%		4.99%	
2023		6			\$14.24	\$84	0.00%			0.00%		4.09%	
2022		5			\$13.68	\$72	0.00%			0.00%		-12.81%	
2021		5			\$15.69	\$72	0.00%			0.00%		11.51%	
2020	08/27/2020	4			\$14.07	\$60	(a)			0.00%		(a)	
Fidelity® Select Semiconductors Portfolio													
2024		1			\$44.05	\$53	0.00%			0.70%		42.51%	
2023		3			\$30.91	\$89	0.00%			0.70%		76.93%	
2022		19			\$17.47	\$339	0.23%			0.70%		-35.65%	
2021		20			\$27.15	\$536	0.00%			0.70%		58.12%	
2020	05/04/2020	17			\$17.17	\$298	(a)			0.70%		(a)	

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Fidelity® Capital & Income Fund													
2024		16			\$15.63	\$255	5.73%			0.00%			10.69%
2023		7			\$14.12	\$94	4.88%			0.00%			12.96%
2022		6			\$12.50	\$70	4.32%			0.00%			-10.46%
2021		5			\$13.96	\$69	2.80%			0.00%			11.68%
2020	07/09/2020	6			\$12.50	\$74	(a)			0.00%			(a)
Fidelity® VIP Equity-Income Portfolio - Initial Class													
2024		862	\$121.69	to	\$30.34	\$55,845	1.79%	0.00%	to	2.25%	17.56%	to	12.79%
2023		955	\$49.26	to	\$26.91	\$53,545	1.74%	0.00%	to	2.25%	10.65%	to	8.29%
2022		1,157	\$95.35	to	\$24.85	\$61,114	1.77%	0.00%	to	2.25%	-4.95%	to	-7.10%
2021		1,302	\$100.32	to	\$26.75	\$72,097	1.92%	0.00%	to	2.25%	24.88%	to	22.09%
2020		1,397	\$80.33	to	\$21.91	\$63,452	1.59%	0.00%	to	2.25%	6.69%	to	4.33%
Fidelity® VIP Equity-Income Portfolio - Service Class 2													
2024		—			\$36.85	\$—	0.00%			1.35%			13.49%
2023		—			\$32.47	\$—	0.00%			1.35%			8.92%
2022		—			\$29.81	\$—	0.00%			1.35%			-6.52%
2021		—			\$31.89	\$—	0.00%			1.35%			22.94%
2020		—			\$25.94	\$—	0.00%			1.35%			5.02%
Fidelity® VIP Growth Portfolio - Initial Class													
2024		2,190	\$67.84	to	\$41.45	\$227,893	0.00%	0.00%	to	1.85%	30.39%	to	27.97%
2023		2,354	\$52.03	to	\$32.39	\$189,303	0.14%	0.00%	to	1.85%	36.24%	to	33.79%
2022		2,104	\$38.19	to	\$24.21	\$136,296	0.57%	0.00%	to	1.85%	-24.45%	to	-25.85%
2021		2,094	\$50.55	to	\$31.29	\$184,469	0.00%	0.00%	to	2.05%	23.20%	to	20.72%
2020		2,271	\$41.03	to	\$25.92	\$160,040	0.07%	0.00%	to	2.05%	43.91%	to	40.95%
Fidelity® VIP Growth Portfolio - Service Class 2													
2024		4			\$51.84	\$198	0.00%			1.05%			28.70%
2023		3			\$40.27	\$114	0.00%			1.05%			34.46%
2022		3			\$29.95	\$78	0.00%			1.05%			-25.44%
2021		4			\$40.17	\$153	0.00%			1.05%			21.62%
2020		2			\$33.03	\$56	0.00%			1.05%			42.06%
Fidelity® VIP High Income Portfolio - Initial Class													
2024		1			\$19.67	\$16	6.25%			1.25%			7.60%
2023		1			\$18.28	\$16	6.45%			1.25%			9.13%
2022		1			\$16.75	\$15	5.88%			1.25%			-12.49%
2021		1			\$19.14	\$19	5.13%			1.25%			3.13%
2020		1			\$18.56	\$20	4.88%			1.25%			1.48%
Fidelity® VIP Overseas Portfolio - Initial Class													
2024		347	\$31.54	to	\$16.67	\$11,258	1.69%	0.10%	to	1.85%	4.96%	to	3.16%
2023		376	\$30.05	to	\$16.16	\$11,682	1.01%	0.10%	to	1.85%	20.39%	to	18.30%
2022		422	\$24.96	to	\$12.22	\$10,784	0.93%	0.10%	to	2.35%	-10.76%	to	-26.25%
2021		454	\$18.02	to	\$16.57	\$15,413	0.53%	0.20%	to	2.35%	19.42%	to	16.94%
2020		479	\$27.94	to	\$14.17	\$13,792	0.39%	0.15%	to	2.35%	15.45%	to	12.91%
Fidelity® VIP Overseas Portfolio - Service Class 2													
2024		—	\$16.40	to	\$14.19	\$3	0.00%	0.50%	to	1.85%	3.93%	to	2.83%
2023		—	\$15.50	to	\$13.79	\$3	0.00%	0.65%	to	1.85%	19.41%	to	17.96%
2022		—	\$12.98	to	\$11.69	\$2	0.00%	0.65%	to	1.85%	-8.53%	to	-26.06%
2021		14	\$17.01	to	\$15.81	\$231	0.51%	0.90%	to	1.85%	17.47%	to	17.20%
2020		11	\$14.14	to	\$13.49	\$158	0.00%	1.15%	to	1.85%	14.03%	to	33.96%

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Fidelity® VIP Contrafund® Portfolio - Initial Class													
2024		2,693	\$110.41	to	\$55.23	\$275,634	0.19%	0.00%	to	2.10%	33.78%	to	31.00%
2023		3,014	\$169.92	to	\$42.16	\$240,156	0.48%	0.00%	to	2.10%	33.45%	to	30.69%
2022		3,577	\$127.33	to	\$31.90	\$211,250	0.44%	0.00%	to	2.15%	-26.31%	to	-27.88%
2021		4,105	\$172.80	to	\$44.23	\$332,047	0.06%	0.00%	to	2.15%	27.84%	to	25.12%
2020		4,794	\$135.17	to	\$34.29	\$305,448	0.24%	0.00%	to	2.30%	30.56%	to	27.57%
Fidelity® VIP Contrafund® Portfolio - Service Class 2													
2024		32	\$213.19	to	\$66.59	\$3,799	0.05%	0.00%	to	1.30%	33.45%	to	31.70%
2023		44	\$159.75	to	\$50.55	\$5,010	0.27%	0.00%	to	1.30%	33.11%	to	31.40%
2022		45	\$120.01	to	\$38.47	\$3,738	0.24%	0.00%	to	1.30%	-26.49%	to	-27.44%
2021		48	\$163.25	to	\$53.02	\$5,464	0.02%	0.00%	to	1.30%	27.51%	to	25.85%
2020		46	\$128.03	to	\$42.13	\$4,339	0.10%	0.00%	to	1.30%	30.23%	to	28.56%
Fidelity® VIP Index 500 Portfolio - Initial Class													
2024		—	\$86.73			\$38	0.00%	0.50%			24.27%		
2023		—	\$69.79			\$32	0.00%	0.50%			25.57%		
2022		—	\$55.58			\$26	0.00%	0.50%			-18.62%		
2021		—	\$68.30			\$34	0.00%	0.50%			27.95%		
2020		1	\$53.38			\$28	0.00%	0.50%			17.65%		
Fidelity® VIP Mid Cap Portfolio - Initial Class													
2024		120	\$112.67	to	\$53.36	\$8,152	0.54%	0.00%	to	1.60%	17.50%	to	15.62%
2023		142	\$95.89	to	\$46.15	\$8,125	0.58%	0.00%	to	1.60%	15.07%	to	13.25%
2022		163	\$83.33	to	\$40.75	\$7,987	0.45%	0.00%	to	1.60%	-14.74%	to	-16.10%
2021		175	\$97.74	to	\$48.57	\$10,163	0.63%	0.00%	to	1.60%	25.60%	to	23.62%
2020		193	\$77.82	to	\$38.00	\$8,861	0.55%	0.00%	to	1.80%	18.20%	to	16.07%
Fidelity® VIP Mid Cap Portfolio - Service Class 2													
2024		9	\$24.11	to	\$23.72	\$224	0.43%	0.50%	to	0.65%	16.59%	to	16.39%
2023		12	\$20.68	to	\$20.38	\$245	0.44%	0.50%	to	0.65%	14.25%	to	14.05%
2022		12	\$18.10	to	\$17.87	\$213	0.27%	0.50%	to	0.65%	-15.38%	to	-5.70%
2021		25	\$21.39	to	\$19.28	\$518	0.43%	0.50%	to	1.85%	24.65%	to	7.83%
2020		24	\$17.16	to	\$16.42	\$406	0.28%	0.50%	to	1.15%	17.29%	to	16.45%
Fidelity® VIP Investment Grade Bond Portfolio - Initial Class													
2024		94	\$21.27			\$2,004	3.27%	0.00%			1.77%		
2023		109	\$20.90			\$2,274	2.81%	0.00%			6.20%		
2022		87	\$19.68			\$1,713	2.30%	0.00%			-12.96%		
2021		86	\$22.61			\$1,946	1.90%	0.00%			-0.62%		
2020		95	\$22.75			\$2,156	2.34%	0.00%			9.43%		
ALPS CoreCommodity Management CompleteCommodities Strategy Fund - Class I													
2024		30	\$15.45	to	\$13.61	\$447	2.39%	0.00%	to	1.70%	1.44%	to	-0.22%
2023		37	\$15.23	to	\$13.64	\$557	2.63%	0.00%	to	1.70%	-7.19%	to	-8.76%
2022		36	\$16.41	to	\$14.95	\$582	7.68%	0.00%	to	1.70%	13.02%	to	11.15%
2021		30	\$14.52	to	\$13.45	\$433	19.45%	0.00%	to	1.70%	29.87%	to	27.61%
2020		33	\$11.18	to	\$10.54	\$369	0.23%	0.00%	to	1.70%	2.47%	to	0.76%
First Eagle Global Fund - Class A													
2024		7	\$18.81	to	\$22.87	\$135	2.00%	0.50%	to	1.50%	11.17%	to	10.11%
2023		10	\$16.91	to	\$20.77	\$165	1.30%	0.50%	to	1.50%	12.21%	to	11.13%
2022		9	\$15.07	to	\$18.69	\$142	0.00%	0.50%	to	1.50%	-6.92%	to	-7.89%
2021		9	\$16.19	to	\$20.29	\$143	2.32%	0.50%	to	1.50%	11.66%	to	10.57%
2020		8	\$14.50	to	\$18.35	\$116	0.88%	0.50%	to	1.50%	7.73%	to	6.69%

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		Corresponding to				Income Ratio ^B	Lowest to Highest			Corresponding to			
		Lowest to Highest Expense Ratio					Lowest to Highest Expense Ratio						
First Eagle Global Fund - Class I													
2024	46	\$30.91	to	\$28.42	\$1,333	1.91%	0.00%	to	0.55%	12.03%	to	11.41%	
2023	77	\$27.59	to	\$25.51	\$2,026	1.28%	0.00%	to	0.55%	13.07%	to	12.43%	
2022	112	\$24.65	to	\$22.69	\$2,645	0.36%	0.00%	to	0.55%	-6.27%	to	-6.74%	
2021	94	\$26.30	to	\$23.40	\$2,357	2.29%	0.00%	to	0.75%	12.54%	to	11.69%	
2020	82	\$23.37	to	\$20.95	\$1,827	1.12%	0.00%	to	0.75%	8.60%	to	7.77%	
First Eagle Global Fund - Class R6													
2024	369	\$16.15	to	\$14.19	\$5,791	3.07%	0.00%	to	2.00%	12.15%	to	9.91%	
2023	265	\$14.40	to	\$12.91	\$3,720	2.03%	0.00%	to	2.00%	13.12%	to	10.91%	
2022	153	\$12.73	to	\$11.64	\$1,904	0.31%	0.00%	to	2.00%	-6.19%	to	3.01%	
2021	142	\$13.57	to	\$13.10	\$1,914	2.42%	0.00%	to	1.00%	12.61%	to	3.48%	
2020	116	\$12.05	to	\$11.80	\$1,386	1.29%	0.00%	to	0.85%	8.66%	to	7.76%	
First Eagle Global Real Assets Fund - Class R6													
2024	02/05/2024	1		\$10.23	\$7	(e)			0.00%			(e)	
2023		(e)		(e)	(e)	(e)			(e)			(e)	
2022		(e)		(e)	(e)	(e)			(e)			(e)	
2021		(e)		(e)	(e)	(e)			(e)			(e)	
2020		(e)		(e)	(e)	(e)			(e)			(e)	
First Eagle Gold Fund - Class R6													
2024	68	\$21.79	to	\$20.27	\$1,460	6.01%	0.00%	to	1.15%	10.72%	to	9.45%	
2023	54	\$19.68	to	\$18.52	\$1,037	1.45%	0.00%	to	1.15%	7.36%	to	6.13%	
2022	34	\$18.33	to	\$17.45	\$621	0.00%	0.00%	to	1.15%	-1.24%	to	-16.63%	
2021	22	\$18.56	to	\$18.17	\$410	1.52%	0.00%	to	0.65%	-11.83%	to	-8.00%	
2020	13	\$20.04	to	\$19.75	\$250	2.33%	0.00%	to	0.65%	7.74%	to	12.66%	
First Eagle Overseas Fund - Class A													
2024	14	\$22.42	to	\$21.76	\$302	5.24%	0.00%	to	0.20%	6.16%	to	5.94%	
2023	15	\$21.12	to	\$20.54	\$309	1.40%	0.00%	to	0.20%	10.40%	to	10.19%	
2022	21	\$19.13	to	\$18.64	\$403	0.00%	0.00%	to	0.20%	-8.07%	to	-8.27%	
2021	20	\$20.81	to	\$20.32	\$412	3.35%	0.00%	to	0.20%	4.94%	to	4.74%	
2020	18	\$19.83	to	\$19.40	\$365	0.27%	0.00%	to	0.20%	6.96%	to	6.71%	
First Eagle Overseas Fund - Class I													
2024	34	\$19.25	to	\$17.36	\$603	5.90%	0.00%	to	0.80%	6.41%	to	5.53%	
2023	32	\$18.09	to	\$16.45	\$550	1.92%	0.00%	to	0.80%	10.71%	to	9.89%	
2022	32	\$16.34	to	\$14.97	\$492	0.20%	0.00%	to	0.80%	-7.89%	to	-8.61%	
2021	29	\$17.74	to	\$16.14	\$488	4.15%	0.00%	to	0.95%	5.28%	to	4.26%	
2020	33	\$16.85	to	\$14.23	\$525	0.39%	0.00%	to	1.90%	7.26%	to	5.25%	
First Eagle Overseas Fund - Class R6													
2024	159	\$13.39	to	\$13.22	\$2,129	5.25%	0.00%	to	0.20%	6.52%	to	-0.45%	
2023	149	\$12.57	to	\$11.91	\$1,870	2.13%	0.00%	to	1.00%	10.75%	to	9.67%	
2022	142	\$11.35	to	\$10.86	\$1,611	0.41%	0.00%	to	1.00%	-7.72%	to	-8.66%	
2021	148	\$12.30	to	\$11.89	\$1,819	3.61%	0.00%	to	1.00%	5.31%	to	1.11%	
2020	08/12/2020	143		\$11.68	\$1,674	(a)			0.00%			(a)	
First Eagle U.S. Value Fund - Class R6													
2024	02/28/2024	—		\$12.36	\$—	(e)			0.00%			(e)	
2023		(e)		(e)	(e)	(e)			(e)			(e)	
2022		(e)		(e)	(e)	(e)			(e)			(e)	
2021		(e)		(e)	(e)	(e)			(e)			(e)	
2020		(e)		(e)	(e)	(e)			(e)			(e)	

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Inception Date ^A	Units (000s)	Corresponding to Lowest to Highest Expense Ratio			Assets (000s)	Income Ratio ^B	Expense Ratio ^C Lowest to Highest			Corresponding to Lowest to Highest Expense Ratio			
Fisher Investments All World Equity Collective Fund - Class 4													
2024	248	\$16.56	to	\$16.05	\$4,013	0.00%	0.00%	to	0.90%	7.18%	to	22.61%	
2023	144	\$13.09			\$1,883	0.00%	0.90%			34.12%			
2022	06/22/2022	165	\$9.76			\$1,608	(c)	0.90%			(c)		
2021		(c)	(c)			(c)	(c)	(c)			(c)		
2020		(c)	(c)			(c)	(c)	(c)			(c)		
Fisher Investments U.S. Fixed Income Collective Fund - Class 4													
2024	203	\$10.51	to	\$10.19	\$2,089	0.00%	0.00%	to	0.90%	-2.78%	to	0.59%	
2023	80	\$10.13			\$810	0.00%	0.90%			5.63%			
2022	06/22/2022	35	\$9.59			\$340	(c)	0.90%			(c)		
2021		(c)	(c)			(c)	(c)	(c)			(c)		
2020		(c)	(c)			(c)	(c)	(c)			(c)		
FMI Large Cap Fund - Institutional Class													
2024	—	\$16.02	to	\$15.97	\$2	0.00%	1.15%	to	1.20%	8.98%	to	0.69%	
2023	1	\$15.03	to	\$14.70	\$14	0.00%	0.75%	to	1.15%	20.34%	to	19.80%	
2022	—	\$12.49	to	\$12.27	\$3	0.00%	0.75%	to	1.15%	-15.09%	to	-8.23%	
2021	04/16/2021	23	\$15.09	to	\$14.71	\$338	(b)	0.00%	to	0.75%	(b)		
2020		(b)	(b)			(b)	(b)	(b)			(b)		
MAI Managed Volatility Fund - Institutional Class													
2024	16	\$13.56			\$211	2.14%	1.30%			7.19%			
2023	13	\$12.65			\$163	2.08%	1.30%			9.15%			
2022	11	\$11.59			\$126	0.87%	1.30%			-4.84%			
2021	9	\$12.18			\$105	0.00%	1.30%			11.44%			
2020	03/02/2020	59	\$11.15	to	\$10.93	\$656	(a)	0.50%	to	1.30%	(a)		
Franklin DynaTech Fund - Class A													
2024	46	\$13.46	to	\$59.68	\$871	0.00%	0.00%	to	1.45%	30.55%	to	28.68%	
2023	56	\$10.31	to	\$46.37	\$1,375	0.00%	0.00%	to	1.45%	44.40%	to	42.33%	
2022	49	\$7.14	to	\$32.58	\$852	0.00%	0.00%	to	1.45%	-40.30%	to	-41.16%	
2021	45	\$11.96	to	\$55.37	\$1,345	0.00%	0.00%	to	1.45%	10.84%	to	10.96%	
2020	6	\$53.04	to	\$49.90	\$298	0.00%	1.15%	to	1.45%	47.01%	to	55.40%	
Franklin DynaTech Fund - Class R													
2024	32	\$67.48	to	\$55.83	\$2,186	0.00%	0.20%	to	1.60%	29.99%	to	28.17%	
2023	47	\$52.90	to	\$43.55	\$2,451	0.00%	0.05%	to	1.60%	43.98%	to	41.76%	
2022	43	\$36.74	to	\$30.72	\$1,572	0.00%	0.05%	to	1.60%	-40.48%	to	-41.41%	
2021	31	\$61.73	to	\$52.43	\$1,902	0.00%	0.05%	to	1.60%	12.24%	to	10.52%	
2020	45	\$55.00	to	\$47.44	\$2,455	0.00%	0.05%	to	1.60%	57.19%	to	54.78%	
Franklin DynaTech Fund - Class R6													
2024	470	\$43.63	to	\$36.21	\$19,692	0.00%	0.00%	to	2.00%	31.02%	to	28.40%	
2023	483	\$33.30	to	\$28.20	\$15,485	0.00%	0.00%	to	2.00%	44.91%	to	42.07%	
2022	551	\$22.98	to	\$19.85	\$12,240	0.00%	0.00%	to	2.00%	-40.08%	to	-24.95%	
2021	502	\$38.35	to	\$35.17	\$18,691	0.00%	0.00%	to	1.30%	12.53%	to	7.62%	
2020	242	\$33.55	to	\$32.00	\$8,034	0.00%	0.00%	to	1.00%	58.25%	to	56.63%	
Franklin Growth Fund - Class A													
2024	11	\$51.48			\$553	0.00%	0.00%			17.86%			
2023	11	\$43.68			\$461	0.25%	0.00%			27.64%			
2022	10	\$34.22			\$350	0.00%	0.00%			-25.07%			
2021	10	\$45.67			\$458	0.00%	0.00%			21.79%			
2020	10	\$37.50			\$370	0.00%	0.00%			30.66%			

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		Corresponding to				Income Ratio ^B	Lowest to Highest			Corresponding to			
		Lowest to Highest Expense Ratio					Lowest to Highest Expense Ratio						
Franklin Growth Fund - Class R													
2024	547	\$62.34	to	\$39.69	\$29,216	0.00%	0.00%	to	2.00%	17.56%	to	15.21%	
2023	677	\$53.03	to	\$34.44	\$30,912	0.00%	0.00%	to	2.00%	27.35%	to	24.83%	
2022	812	\$41.64	to	\$27.59	\$29,204	0.00%	0.00%	to	2.00%	-25.27%	to	-26.74%	
2021	1,119	\$55.72	to	\$37.66	\$53,595	0.00%	0.00%	to	2.00%	21.50%	to	19.06%	
2020	1,437	\$45.86	to	\$31.63	\$57,003	0.00%	0.00%	to	2.00%	30.28%	to	27.75%	
Franklin Growth Fund - Class R6													
2024	134	\$33.60	to	\$27.48	\$4,243	0.29%	0.00%	to	2.00%	15.54%	to	15.90%	
2023	221	\$27.41	to	\$23.71	\$5,939	0.36%	0.40%	to	2.00%	27.61%	to	11.37%	
2022	428	\$22.19	to	\$20.63	\$9,091	0.20%	0.00%	to	0.90%	-24.81%	to	-25.52%	
2021	457	\$29.51	to	\$26.45	\$12,962	0.06%	0.00%	to	1.55%	22.19%	to	20.28%	
2020	544	\$24.15	to	\$21.99	\$12,691	0.37%	0.00%	to	1.55%	31.04%	to	37.95%	
Franklin Income Fund - Class R													
2024	32	\$21.59	to	\$19.02	\$677	5.66%	0.00%	to	0.75%	6.88%	to	6.14%	
2023	46	\$20.20	to	\$17.92	\$912	5.18%	0.00%	to	0.75%	7.96%	to	7.11%	
2022	47	\$18.71	to	\$16.72	\$863	6.40%	0.00%	to	0.95%	-5.55%	to	-6.44%	
2021	56	\$19.81	to	\$17.87	\$1,076	4.32%	0.00%	to	0.95%	17.15%	to	16.11%	
2020	61	\$16.91	to	\$14.81	\$1,008	4.71%	0.00%	to	1.15%	3.30%	to	2.07%	
Franklin Income Fund - Class R6													
2024	583	\$18.12	to	\$3.73	\$2,710	5.84%	0.00%	to	1.60%	7.28%	to	-2.36%	
2023	599	\$16.89	to	\$14.81	\$2,702	5.82%	0.00%	to	1.60%	8.83%	to	7.09%	
2022	744	\$15.52	to	\$13.83	\$3,003	5.38%	0.00%	to	1.60%	-4.84%	to	-6.36%	
2021	773	\$16.31	to	\$14.77	\$3,166	4.71%	0.00%	to	1.60%	18.02%	to	16.12%	
2020	723	\$13.82	to	\$12.72	\$2,520	5.05%	0.00%	to	1.60%	3.29%	to	2.17%	
Franklin U.S. Government Securities Fund - Class R6													
2024	18			\$9.83	\$177	3.72%			0.50%			0.41%	
2023	15			\$9.79	\$146	2.87%			0.50%			4.04%	
2022	02/07/2022	22		\$9.41	\$203	(c)			0.50%			(c)	
2021		(c)		(c)	(c)	(c)			(c)			(c)	
2020		(c)		(c)	(c)	(c)			(c)			(c)	
Franklin Utilities Fund - Class A1													
2024	23	\$42.98	to	\$28.58	\$914	2.64%	0.55%	to	2.00%	26.90%	to	16.99%	
2023	23	\$33.87	to	\$23.87	\$753	2.30%	0.55%	to	1.65%	-5.34%	to	-6.39%	
2022	34	\$26.66	to	\$25.50	\$1,072	2.11%	0.00%	to	1.65%	1.68%	to	0.00%	
2021	41	\$26.22	to	\$25.50	\$1,301	3.04%	0.00%	to	1.65%	17.95%	to	16.07%	
2020	65	\$22.23	to	\$21.97	\$1,852	2.36%	0.00%	to	1.65%	-1.94%	to	-3.56%	
Franklin Utilities Fund - Class R													
2024	99	\$35.72	to	\$39.31	\$4,245	2.11%	0.00%	to	2.05%	27.07%	to	24.48%	
2023	105	\$28.11	to	\$31.57	\$3,521	2.07%	0.00%	to	2.05%	-5.13%	to	-7.09%	
2022	116	\$29.63	to	\$22.99	\$4,096	1.98%	0.00%	to	2.20%	1.30%	to	-0.86%	
2021	101	\$58.34	to	\$23.19	\$3,763	1.76%	0.00%	to	2.20%	17.55%	to	14.97%	
2020	157	\$49.63	to	\$20.17	\$4,884	2.07%	0.00%	to	2.20%	-2.23%	to	-4.36%	
Franklin Utilities Fund - Class R6													
2024	612	\$24.66	to	\$20.02	\$14,493	2.85%	0.00%	to	1.85%	27.84%	to	25.44%	
2023	575	\$19.29	to	\$15.76	\$10,679	2.54%	0.00%	to	2.00%	-4.65%	to	-6.52%	
2022	650	\$20.23	to	\$16.86	\$12,676	2.57%	0.00%	to	2.00%	1.91%	to	-0.12%	
2021	571	\$19.85	to	\$16.88	\$10,977	2.55%	0.00%	to	2.00%	18.23%	to	15.93%	
2020	528	\$16.79	to	\$14.56	\$8,607	2.72%	0.00%	to	2.00%	-1.70%	to	-3.64%	

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			Corresponding to Lowest to Highest Expense Ratio					Lowest to Highest			Corresponding to Lowest to Highest Expense Ratio		
Franklin Corefolio Allocation Fund - Class R6													
2024		6	\$15.94			\$94	1.20%	0.55%			14.68%		
2023	11/07/2023	5	\$13.90			\$72	(d)	0.55%			(d)		
2022		(d)	(d)			(d)	(d)	(d)			(d)		
2021		(d)	(d)			(d)	(d)	(d)			(d)		
2020		(d)	(d)			(d)	(d)	(d)			(d)		
Franklin International Growth Fund - Class R6													
2024		52	\$13.03	to	\$11.60	\$662	1.03%	0.00%	to	2.00%	0.77%	to	-1.19%
2023		161	\$12.93	to	\$11.74	\$2,047	0.00%	0.00%	to	2.00%	15.34%	to	12.99%
2022		194	\$11.21	to	\$10.39	\$2,148	0.00%	0.00%	to	2.00%	-31.77%	to	-33.10%
2021		182	\$16.43	to	\$15.53	\$2,960	1.80%	0.00%	to	2.00%	1.55%	to	-0.45%
2020		58	\$16.18	to	\$15.60	\$930	0.19%	0.00%	to	2.00%	33.06%	to	10.95%
Franklin Gold and Precious Metals Fund - Class A													
2024		4	\$6.01			\$21	15.79%	0.00%			17.61%		
2023		3	\$5.11			\$17	2.25%	0.00%			2.00%		
2022	11/01/2022	14	\$5.01			\$72	(c)	0.00%			(c)		
2021		(c)	(c)			(c)	(c)	(c)			(c)		
2020		(c)	(c)			(c)	(c)	(c)			(c)		
Franklin Gold and Precious Metals Fund - Class R6													
2024		102	\$30.07	to	\$25.34	\$2,876	9.72%	0.00%	to	1.50%	17.97%	to	16.19%
2023		149	\$25.49	to	\$21.81	\$3,623	3.31%	0.00%	to	1.50%	2.37%	to	0.88%
2022		126	\$24.90	to	\$21.62	\$3,021	0.00%	0.00%	to	1.50%	-23.15%	to	-25.35%
2021		105	\$32.40	to	\$29.41	\$3,264	7.76%	0.00%	to	1.15%	-3.43%	to	-4.51%
2020		85	\$33.55	to	\$30.80	\$2,742	12.12%	0.00%	to	1.15%	-0.30%	to	42.46%
Franklin High Income Fund - Class R6													
2024		18	\$15.47	to	\$12.94	\$264	6.35%	0.00%	to	1.85%	8.11%	to	6.15%
2023		22	\$14.31	to	\$13.59	\$303	6.34%	0.00%	to	0.60%	9.07%	to	13.53%
2022		19	\$12.11	to	\$11.92	\$233	5.79%	0.45%	to	0.65%	-10.03%	to	-1.89%
2021		19	\$13.46	to	\$13.32	\$251	4.94%	0.45%	to	0.60%	5.24%	to	5.21%
2020		25	\$12.70	to	\$12.66	\$316	5.44%	0.55%	to	0.60%	5.92%	to	5.85%
Franklin Equity Income Fund - Class R6													
2024		1	\$14.36			\$8	0.00%	2.00%			16.09%		
2023		2	\$13.39	to	\$12.37	\$31	4.65%	0.00%	to	2.00%	8.51%	to	7.19%
2022		1	\$11.89	to	\$11.54	\$12	0.00%	1.00%	to	2.00%	-7.40%	to	-8.34%
2021		—	\$12.84	to	\$12.59	\$5	0.00%	1.00%	to	2.00%	25.39%	to	23.07%
2020	11/09/2020	—	\$10.23			\$—	(a)	2.00%			(a)		
Franklin Low Duration Total Return Fund - Class R6													
2024		66	\$11.96	to	\$10.59	\$758	4.65%	0.00%	to	1.55%	5.19%	to	3.42%
2023		64	\$11.37	to	\$10.23	\$704	2.72%	0.00%	to	1.55%	5.67%	to	4.07%
2022		18	\$10.76	to	\$9.83	\$179	2.36%	0.00%	to	1.55%	-4.01%	to	-5.57%
2021		32	\$11.21	to	\$10.41	\$330	1.21%	0.00%	to	1.55%	1.17%	to	-0.57%
2020		—	\$11.08			\$1	0.00%	0.00%			3.45%		
Franklin Rising Dividends Fund - Class A													
2024		11	\$42.81			\$479	0.88%	0.00%			10.82%		
2023		11	\$38.63			\$431	0.90%	0.00%			12.13%		
2022		13	\$34.45			\$453	0.85%	0.00%			-10.59%		
2021		13	\$38.53			\$491	0.69%	0.00%			26.62%		
2020		12	\$30.43			\$379	0.81%	0.00%			16.32%		

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Franklin Rising Dividends Fund - Class R													
2024		215	\$79.64	to	\$35.23	\$9,821	0.55%	0.00%	to	2.05%	10.53%	to	8.30%
2023		279	\$72.05	to	\$32.53	\$11,306	0.74%	0.00%	to	2.05%	11.88%	to	9.60%
2022		371	\$64.40	to	\$29.68	\$14,544	0.60%	0.00%	to	2.05%	-10.82%	to	-12.63%
2021		448	\$72.21	to	\$33.97	\$19,287	0.34%	0.00%	to	2.05%	26.33%	to	23.75%
2020		616	\$57.16	to	\$27.45	\$20,906	0.62%	0.00%	to	2.05%	15.99%	to	13.66%
Franklin Rising Dividends Fund - Class R6													
2024		113	\$28.16	to	\$24.96	\$2,965	1.19%	0.00%	to	1.20%	11.17%	to	9.86%
2023		114	\$25.33	to	\$22.72	\$2,751	1.31%	0.00%	to	1.20%	12.53%	to	6.42%
2022		113	\$22.51	to	\$20.85	\$2,421	1.29%	0.00%	to	0.95%	-10.32%	to	-11.16%
2021		66	\$25.10	to	\$23.47	\$1,595	0.79%	0.00%	to	0.95%	27.02%	to	25.84%
2020		75	\$19.76	to	\$18.65	\$1,425	1.20%	0.00%	to	0.95%	11.26%	to	15.34%
Franklin Mutual Beacon Fund - Class R6													
2024		12			\$15.47	\$184	1.62%			0.00%			7.88%
2023		22	\$14.34	to	\$13.97	\$310	2.74%	0.00%	to	0.45%	15.46%	to	8.46%
2022	09/02/2022	10			\$12.42	\$128	(c)			0.00%			(c)
2021		(c)			(c)	(c)	(c)			(c)			(c)
2020		(c)			(c)	(c)	(c)			(c)			(c)
Franklin Mutual Global Discovery Fund - Class A													
2024	01/02/2024	—			\$24.35	\$7	(e)			0.30%			(e)
2023		(e)			(e)	(e)	(e)			(e)			(e)
2022		(e)			(e)	(e)	(e)			(e)			(e)
2021		(e)			(e)	(e)	(e)			(e)			(e)
2020		(e)			(e)	(e)	(e)			(e)			(e)
Franklin Mutual Global Discovery Fund - Class R													
2024		180	\$35.55	to	\$28.13	\$7,269	1.60%	0.00%	to	2.05%	4.34%	to	2.18%
2023		207	\$34.07	to	\$27.53	\$7,995	1.20%	0.00%	to	2.05%	20.01%	to	17.60%
2022		208	\$28.39	to	\$23.41	\$6,671	1.44%	0.00%	to	2.05%	-5.24%	to	-7.18%
2021		243	\$29.96	to	\$25.22	\$8,192	1.42%	0.00%	to	2.05%	19.08%	to	16.71%
2020		512	\$34.29	to	\$21.61	\$15,253	2.03%	0.00%	to	2.05%	-4.88%	to	-6.81%
Franklin Mutual Global Discovery Fund - Class R6													
2024		127	\$18.30	to	\$16.01	\$2,224	2.05%	0.00%	to	1.85%	4.93%	to	2.96%
2023		145	\$17.44	to	\$14.59	\$2,458	1.76%	0.00%	to	2.00%	20.69%	to	18.23%
2022		140	\$14.45	to	\$12.34	\$1,983	2.04%	0.00%	to	2.00%	-4.68%	to	11.88%
2021		144	\$15.16	to	\$14.11	\$2,133	1.35%	0.00%	to	1.75%	19.84%	to	17.78%
2020		459	\$13.13	to	\$11.83	\$5,715	2.58%	0.00%	to	2.00%	-4.23%	to	-6.11%
Franklin Mutual Quest Fund - Class R6													
2024		2			\$30.25	\$46	2.68%			0.50%			8.31%
2023		4	\$27.93	to	\$27.79	\$103	4.24%	0.50%	to	0.55%	10.05%	to	7.59%
2022		5	\$26.56	to	\$25.38	\$133	3.97%	0.00%	to	0.50%	-6.87%	to	-7.34%
2021		4	\$28.52	to	\$27.39	\$119	2.80%	0.00%	to	0.50%	11.67%	to	11.07%
2020		4	\$25.54	to	\$24.40	\$95	3.06%	0.00%	to	0.65%	-1.81%	to	-2.40%
Franklin Mutual Shares Fund - Class R													
2024		73	\$37.26	to	\$24.13	\$2,444	1.46%	0.00%	to	1.65%	10.99%	to	9.14%
2023		75	\$33.57	to	\$22.11	\$2,224	1.60%	0.00%	to	1.65%	13.34%	to	11.50%
2022		79	\$29.62	to	\$19.83	\$2,033	0.78%	0.00%	to	1.65%	-7.58%	to	-9.08%
2021		124	\$40.21	to	\$44.62	\$3,633	2.72%	0.00%	to	1.90%	18.75%	to	16.50%
2020		145	\$33.86	to	\$17.50	\$3,504	1.41%	0.00%	to	2.05%	-4.81%	to	-6.77%

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Franklin Biotechnology Discovery Fund - Class R6													
2024		2	\$262.90	to	\$233.20	\$553	0.00%	0.20%	to	1.25%	4.15%	to	-4.02%
2023		2	\$252.42	to	\$221.60	\$513	0.00%	0.20%	to	1.45%	18.61%	to	17.14%
2022		4	\$212.81	to	\$189.17	\$909	0.44%	0.20%	to	1.45%	-12.47%	to	-13.57%
2021		6	\$243.14	to	\$217.94	\$1,387	0.96%	0.20%	to	1.50%	-17.58%	to	-18.65%
2020		7	\$294.99	to	\$267.89	\$1,958	0.00%	0.20%	to	1.50%	30.08%	to	28.40%
Franklin Core Plus Bond Fund - Class R6													
2024		4	\$12.11	to	\$11.72	\$50	4.17%	0.00%	to	0.40%	3.68%	to	3.26%
2023		4	\$11.68	to	\$11.35	\$46	4.35%	0.00%	to	0.40%	8.65%	to	8.20%
2022		4	\$10.75	to	\$10.49	\$46	4.40%	0.00%	to	0.40%	-10.27%	to	-10.57%
2021		4	\$11.98	to	\$11.73	\$45	4.44%	0.00%	to	0.40%	2.48%	to	0.09%
2020	12/02/2020	—		\$11.69		\$—	(a)		0.00%			(a)	
Franklin Small Cap Growth Fund - Advisor Class													
2024		16		\$25.62		\$403	0.00%		0.20%			12.76%	
2023		15		\$22.72		\$333	0.00%		0.20%			30.80%	
2022		14		\$17.37		\$235	0.00%		0.20%			-30.41%	
2021	07/29/2021	12		\$24.96		\$310	(b)		0.20%			(b)	
2020		(b)		(b)		(b)	(b)		(b)			(b)	
Franklin Small Cap Growth Fund - Class R6													
2024		267	\$24.60	to	\$20.43	\$6,365	0.00%	0.00%	to	1.80%	13.21%	to	7.41%
2023		212	\$21.73	to	\$18.73	\$4,420	0.00%	0.00%	to	1.60%	31.22%	to	29.17%
2022		227	\$16.56	to	\$14.50	\$3,634	0.00%	0.00%	to	1.60%	-30.16%	to	-21.66%
2021		222	\$23.71	to	\$21.80	\$5,113	0.00%	0.00%	to	1.15%	-1.37%	to	0.51%
2020		53	\$23.80	to	\$22.34	\$1,224	0.00%	0.00%	to	1.00%	41.75%	to	33.37%
Franklin Small-Mid Cap Growth Fund - Class A													
2024		40	\$33.00	to	\$25.56	\$1,241	0.00%	0.55%	to	1.60%	10.74%	to	9.56%
2023		49	\$29.80	to	\$23.33	\$1,361	0.00%	0.55%	to	1.60%	26.54%	to	25.23%
2022		61	\$23.55	to	\$16.30	\$1,346	0.00%	0.55%	to	2.20%	-34.09%	to	-35.16%
2021		96	\$37.29	to	\$25.14	\$3,295	0.00%	0.35%	to	2.20%	9.52%	to	7.53%
2020		109	\$34.05	to	\$23.38	\$3,442	0.00%	0.35%	to	2.20%	55.41%	to	52.61%
Franklin Small-Mid Cap Growth Fund - Class R													
2024		12	\$58.25	to	\$43.44	\$718	0.00%	0.05%	to	1.50%	11.04%	to	9.42%
2023		11	\$52.46	to	\$39.69	\$600	0.00%	0.05%	to	1.50%	26.78%	to	24.93%
2022		10	\$41.38	to	\$31.77	\$441	0.00%	0.05%	to	1.50%	-33.88%	to	-34.82%
2021		12	\$89.36	to	\$48.74	\$763	0.00%	0.00%	to	1.50%	9.64%	to	8.00%
2020		36	\$81.50	to	\$45.13	\$1,938	0.00%	0.00%	to	1.50%	55.56%	to	53.29%
Franklin Small-Mid Cap Growth Fund - Class R6													
2024		118	\$13.05	to	\$12.13	\$1,505	0.13%	0.00%	to	1.70%	11.73%	to	-6.26%
2023		140	\$11.68	to	\$10.93	\$1,616	0.00%	0.00%	to	2.00%	27.65%	to	25.20%
2022		99	\$9.15	to	\$8.73	\$898	0.00%	0.00%	to	2.00%	-33.45%	to	-6.23%
2021		117	\$13.75	to	\$13.59	\$1,604	0.00%	0.00%	to	0.90%	10.26%	to	-5.76%
2020	10/06/2020	48		\$12.47		\$602	(a)		0.00%			(a)	
Franklin Small Cap Value VIP Fund - Class 1													
2024		2	\$55.43	to	\$15.73	\$55	1.64%	0.16%	to	0.35%	11.82%	to	11.56%
2023		3	\$49.57	to	\$14.10	\$67	0.00%	0.16%	to	0.35%	12.84%	to	12.62%
2022		3	\$43.93	to	\$12.52	\$63	1.53%	0.16%	to	0.35%	-9.96%	to	-10.12%
2021		2	\$48.79	to	\$13.93	\$68	1.61%	0.16%	to	0.35%	25.49%	to	-1.49%
2020		2	\$38.88	to	\$11.02	\$56	1.83%	0.16%	to	0.75%	5.22%	to	4.65%

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Franklin Small Cap Value VIP Fund - Class 2													
2024		736	\$83.91	to	\$34.12	\$38,910	0.91%	0.00%	to	2.10%	11.70%	to	9.36%
2023		873	\$75.12	to	\$31.19	\$41,660	0.53%	0.00%	to	2.10%	12.74%	to	10.41%
2022		1,098	\$66.63	to	\$27.45	\$47,263	0.94%	0.00%	to	2.30%	-10.06%	to	-12.13%
2021		1,300	\$74.08	to	\$31.24	\$62,328	1.09%	0.00%	to	2.30%	25.35%	to	22.51%
2020		1,540	\$59.10	to	\$25.30	\$59,735	1.18%	0.00%	to	2.30%	5.20%	to	2.80%
Franklin Mutual Small-Mid Cap Value Fund - Class A													
2024		1			\$16.64	\$15	0.00%			0.00%			7.35%
2023		1			\$15.50	\$15	0.00%			0.00%			11.75%
2022		—			\$13.87	\$6	0.00%			0.00%			0.73%
2021	02/22/2021	—			\$13.77	\$6	(b)			0.00%			(b)
2020		(b)			(b)	(b)	(b)			(b)			(b)
Franklin Mutual U.S. Mid Cap Value Fund - Class A													
2024		8	\$45.05	to	\$41.93	\$307	1.36%	0.90%	to	1.20%	8.19%	to	7.84%
2023		8	\$41.64	to	\$38.88	\$281	1.09%	0.90%	to	1.20%	8.04%	to	7.73%
2022		8	\$38.54	to	\$36.09	\$268	1.07%	0.90%	to	1.20%	-7.58%	to	-7.86%
2021		8	\$41.70	to	\$35.65	\$291	1.16%	0.90%	to	1.65%	26.52%	to	25.57%
2020		8	\$32.96	to	\$28.39	\$228	3.48%	0.90%	to	1.65%	-3.31%	to	-4.06%
Franklin Mutual U.S. Mid Cap Value Fund - Class R													
2024		36	\$34.69	to	\$24.59	\$1,056	0.84%	0.05%	to	1.75%	8.85%	to	6.96%
2023		48	\$31.87	to	\$22.98	\$1,325	0.94%	0.05%	to	1.75%	8.73%	to	6.88%
2022		48	\$29.31	to	\$21.50	\$1,234	0.67%	0.05%	to	1.75%	-7.04%	to	-8.59%
2021		51	\$31.53	to	\$23.52	\$1,443	0.90%	0.05%	to	1.75%	27.29%	to	25.11%
2020		54	\$24.77	to	\$18.80	\$1,216	3.16%	0.05%	to	1.75%	-2.75%	to	-4.37%
Franklin Small Cap Value Fund - Advisor Class													
2024		7			\$16.88	\$113	1.01%			0.00%			11.64%
2023		6			\$15.12	\$85	0.67%			0.00%			13.17%
2022		16			\$13.36	\$215	0.40%			0.00%			-9.97%
2021		18			\$14.84	\$288	1.21%			0.00%			0.54%
2020		2			\$22.85	\$43	0.00%			0.00%			5.64%
Franklin Small Cap Value Fund - Class R													
2024		94	\$43.72	to	\$25.32	\$3,135	0.53%	0.00%	to	2.00%	11.05%	to	8.81%
2023		134	\$39.37	to	\$23.26	\$3,984	0.55%	0.00%	to	2.00%	12.58%	to	10.34%
2022		167	\$34.97	to	\$21.08	\$4,421	0.14%	0.00%	to	2.00%	-10.40%	to	-12.17%
2021		193	\$39.03	to	\$24.00	\$5,686	0.28%	0.00%	to	2.00%	25.14%	to	22.64%
2020		240	\$31.19	to	\$19.57	\$5,711	0.47%	0.00%	to	2.00%	5.12%	to	3.05%
Franklin Small Cap Value Fund - Class R6													
2024		2,280	\$23.72	to	\$18.66	\$50,309	1.14%	0.00%	to	2.00%	11.78%	to	9.51%
2023		2,639	\$21.22	to	\$17.03	\$52,395	1.12%	0.00%	to	2.00%	13.29%	to	11.09%
2022		2,946	\$18.73	to	\$15.33	\$51,777	0.71%	0.00%	to	2.00%	-9.82%	to	-11.64%
2021		3,052	\$20.77	to	\$17.35	\$59,776	1.07%	0.00%	to	2.00%	25.96%	to	23.49%
2020		2,423	\$16.49	to	\$14.05	\$37,799	1.24%	0.00%	to	2.00%	5.84%	to	3.69%
Frost Total Return Bond Fund - Institutional Class													
2024		—			\$12.41	\$—	0.00%			0.00%			6.43%
2023	07/25/2023	—			\$11.66	\$1	(d)			0.00%			(d)
2022		(d)			(d)	(d)	(d)			(d)			(d)
2021		(d)			(d)	(d)	(d)			(d)			(d)
2020		(d)			(d)	(d)	(d)			(d)			(d)

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Polen Growth Fund - Institutional Class													
2024		10	\$11.84	to	\$11.78	\$122	0.00%	0.55%	to	0.75%	15.51%	to	9.58%
2023		11	\$10.28	to	\$10.25	\$116	0.00%	0.35%	to	0.55%	38.54%	to	38.51%
2022	04/22/2022	8	\$7.42	to	\$7.40	\$59	(c)	0.35%	to	0.55%			(c)
2021		(c)			(c)	(c)	(c)		(c)				(c)
2020		(c)			(c)	(c)	(c)		(c)				(c)
Gabelli Gold Fund, Inc. - Class AAA													
2024		—			\$14.77	\$7	0.00%			1.25%			13.53%
2023		—			\$13.01	\$5	0.00%			1.25%			6.46%
2022		—			\$12.22	\$5	0.00%			1.25%			-12.15%
2021	02/08/2021	—			\$13.91	\$5	(b)			1.25%			(b)
2020		(b)			(b)	(b)	(b)			(b)			(b)
The Gabelli U.S. Treasury Money Market Fund - Class I Shares													
2024		81	\$11.23	to	\$10.73	\$902	5.19%	0.00%	to	1.15%	1.26%	to	0.75%
2023	06/07/2023	24			\$10.59	\$255	(d)			0.25%			(d)
2022		(d)			(d)	(d)	(d)			(d)			(d)
2021		(d)			(d)	(d)	(d)			(d)			(d)
2020		(d)			(d)	(d)	(d)			(d)			(d)
Gateway Equity Call Premium Fund - Class N													
2024		18	\$17.05	to	\$16.38	\$307	0.71%	0.80%	to	1.40%	16.70%	to	16.09%
2023		18	\$14.60	to	\$14.11	\$254	0.85%	0.80%	to	1.40%	16.80%	to	16.04%
2022		18	\$12.50	to	\$12.16	\$217	0.61%	0.80%	to	1.40%	-12.22%	to	-12.71%
2021		31	\$14.24	to	\$13.93	\$435	0.69%	0.80%	to	1.40%	18.47%	to	17.85%
2020		61	\$12.02	to	\$11.82	\$727	0.96%	0.80%	to	1.40%	11.92%	to	6.87%
Glenmede Quantitative U.S. Large Cap Growth Equity Portfolio - Advisor Shares													
2024		2			\$19.30	\$40	0.00%			1.25%			18.92%
2023		2			\$16.23	\$29	0.00%			1.25%			25.52%
2022		1			\$12.93	\$17	0.00%			1.25%			-22.48%
2021		1			\$16.68	\$16	0.00%			1.25%			31.55%
2020	02/10/2020	—			\$12.68	\$5	(a)			1.25%			(a)
Glenmede Small Cap Equity Portfolio - Advisor Shares													
2024	09/09/2024	—			\$11.88	\$—	(e)			0.00%			(e)
2023		(e)			(e)	(e)	(e)			(e)			(e)
2022		(e)			(e)	(e)	(e)			(e)			(e)
2021		(e)			(e)	(e)	(e)			(e)			(e)
2020		(e)			(e)	(e)	(e)			(e)			(e)
GMO Quality Fund - Class R6													
2024		21	\$18.84	to	\$17.29	\$389	0.66%	0.00%	to	2.00%	18.94%	to	3.53%
2023		116	\$15.84	to	\$15.45	\$1,738	1.12%	0.00%	to	0.75%	30.05%	to	28.96%
2022		97	\$12.18	to	\$11.98	\$1,109	0.91%	0.00%	to	0.75%	-15.24%	to	-12.17%
2021		124	\$14.37	to	\$14.27	\$1,740	1.61%	0.00%	to	0.55%	10.54%	to	12.01%
2020	11/02/2020	43			\$11.39	\$495	(a)			0.00%			(a)
Goldman Sachs Core Plus Fixed Income Collective Trust Fund - Institutional Series Class 1													
2024		151			\$9.31	\$1,403	0.00%			0.00%			2.08%
2023		142			\$9.12	\$1,292	0.00%			0.00%			6.79%
2022	03/01/2022	167			\$8.54	\$1,421	(c)			0.00%			(c)
2021		(c)			(c)	(c)	(c)			(c)			(c)
2020		(c)			(c)	(c)	(c)			(c)			(c)

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		Corresponding to					Corresponding to						
		Lowest to Highest Expense Ratio					Lowest to Highest Expense Ratio						
Goldman Sachs Absolute Return Tracker Fund - Class R6 Shares													
2024	105	\$12.68			\$1,334	1.42%	0.00%			7.00%			
2023	65	\$11.85	to	\$11.79	\$774	2.64%	0.00%	to	0.10%	10.75%	to	10.60%	
2022	07/07/2022	69	\$10.70	to	\$10.66	\$740	(c)	0.00%	to	0.10%	(c)		
2021		(c)	(c)		(c)	(c)	(c)			(c)			
2020		(c)	(c)		(c)	(c)	(c)			(c)			
Goldman Sachs Absolute Return Tracker Fund - Institutional Shares													
2024	3	\$13.10			\$44	0.00%	0.00%			7.03%			
2023	3	\$12.24			\$32	2.56%	0.00%			10.87%			
2022	12/19/2022	4	\$11.04		\$46	(c)	0.00%			(c)			
2021		(c)	(c)		(c)	(c)	(c)			(c)			
2020		(c)	(c)		(c)	(c)	(c)			(c)			
Goldman Sachs Balanced Strategy Portfolio - Class R6 Shares													
2024	18	\$12.81	to	\$12.13	\$236	3.97%	1.15%	to	2.00%	7.29%	to	6.50%	
2023	18	\$11.93	to	\$11.39	\$217	2.40%	1.15%	to	2.00%	11.08%	to	10.15%	
2022	19	\$10.74	to	\$10.34	\$199	4.09%	1.15%	to	2.00%	-14.69%	to	-15.38%	
2021	19	\$12.63	to	\$12.22	\$241	3.38%	1.05%	to	2.00%	2.18%	to	0.66%	
2020	20	\$11.94	to	\$11.64	\$233	2.40%	0.65%	to	1.65%	13.07%	to	9.19%	
Goldman Sachs Bond Fund - Class A Shares													
2024	7	\$9.77			\$65	4.88%	1.40%			-0.10%			
2023	6	\$9.77			\$58	4.97%	1.40%			5.28%			
2022	03/01/2022	11	\$9.73	to	\$9.28	\$103	(c)	0.45%	to	1.40%	(c)		
2021		(c)	(c)		(c)	(c)	(c)			(c)			
2020		(c)	(c)		(c)	(c)	(c)			(c)			
Goldman Sachs Bond Fund - Class R6 Shares													
2024	170	\$11.11	to	\$10.40	\$1,848	4.61%	0.00%	to	0.80%	1.83%	to	0.97%	
2023	160	\$10.91	to	\$10.30	\$1,711	4.03%	0.00%	to	0.80%	7.17%	to	6.40%	
2022	161	\$10.18	to	\$9.68	\$1,613	3.56%	0.00%	to	0.80%	-15.10%	to	-15.83%	
2021	6	\$11.99	to	\$11.50	\$72	1.22%	0.00%	to	0.80%	0.00%	to	-3.04%	
2020	21	\$12.19	to	\$11.86	\$257	2.65%	0.15%	to	0.80%	1.84%	to	10.84%	
Goldman Sachs Clean Energy Income Fund - Class R6 Shares													
2024	2	\$7.29			\$17	0.00%	1.60%			-15.23%			
2023	01/11/2023	2	\$8.60			\$18	(d)	1.60%			(d)		
2022		(d)	(d)		(d)	(d)	(d)			(d)			
2021		(d)	(d)		(d)	(d)	(d)			(d)			
2020		(d)	(d)		(d)	(d)	(d)			(d)			
Goldman Sachs Core Fixed Income Fund - Class R6 Shares													
2024	89	\$11.13	to	\$10.22	\$956	3.77%	0.00%	to	1.30%	1.46%	to	0.20%	
2023	105	\$10.97	to	\$10.20	\$1,114	4.07%	0.00%	to	1.30%	6.40%	to	4.94%	
2022	80	\$10.31	to	\$9.52	\$802	2.74%	0.00%	to	1.75%	-14.08%	to	-15.60%	
2021	68	\$12.00	to	\$11.28	\$802	2.12%	0.00%	to	1.75%	2.21%	to	-3.42%	
2020	09/02/2020	51	\$12.09	to	\$11.68	\$615	(a)	0.40%	to	1.75%	(a)		
Goldman Sachs Dynamic Global Equity Fund - Class R6 Shares													
2024	162	\$16.70	to	\$15.36	\$2,631	3.26%	0.70%	to	2.00%	16.95%	to	15.49%	
2023	181	\$14.28	to	\$13.30	\$2,520	1.99%	0.70%	to	2.00%	19.80%	to	18.22%	
2022	188	\$11.95	to	\$11.25	\$2,203	2.95%	0.65%	to	2.00%	-19.53%	to	-20.61%	
2021	187	\$14.85	to	\$14.17	\$2,738	5.97%	0.65%	to	2.00%	19.85%	to	18.18%	
2020	227	\$12.39	to	\$11.99	\$2,790	1.22%	0.65%	to	2.00%	12.84%	to	11.43%	

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Goldman Sachs Emerging Markets Equity Fund - Class R6 Shares													
2024	37	\$10.40	to	\$9.89	\$384	0.92%	0.00%	to	0.75%	9.13%	to	8.32%	
2023	52	\$9.53	to	\$9.13	\$484	1.04%	0.00%	to	0.75%	6.60%	to	5.79%	
2022	76	\$8.94	to	\$8.63	\$667	0.28%	0.00%	to	0.75%	-29.99%	to	-30.52%	
2021	59	\$12.77	to	\$12.42	\$738	0.82%	0.00%	to	0.75%	-2.44%	to	-6.12%	
2020	37	\$13.09	to	\$12.84	\$487	0.32%	0.00%	to	0.70%	31.03%	to	30.09%	
Goldman Sachs Emerging Markets Equity Insights Fund - Class R6 Shares													
2024	9	\$10.48			\$97	1.06%	0.00%			7.82%			
2023	9	\$9.72			\$91	3.75%	0.00%			12.89%			
2022	8	\$8.61			\$69	5.71%	0.00%			-21.23%			
2021	05/19/2021	\$10.93			\$1	(b)	0.00%			(b)			
2020	(b)	(b)			(b)	(b)	(b)			(b)			
Goldman Sachs Financial Square Government Fund - Class R6 Shares													
2024	13	\$11.21	to	\$10.64	\$150	2.48%	0.00%	to	2.00%	5.26%	to	3.10%	
2023	04/04/2023	1	\$10.65	to	\$10.32	\$11	(d)	0.00%	to	2.00%	(d)		
2022		(d)		(d)	(d)	(d)		(d)		(d)			
2021		(d)		(d)	(d)	(d)		(d)		(d)			
2020		(d)		(d)	(d)	(d)		(d)		(d)			
Goldman Sachs Global Core Fixed Income Fund - Class A Shares													
2024	02/08/2024	2	\$11.67			\$19	(e)	0.00%			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
2020		(e)	(e)			(e)	(e)	(e)			(e)		
Goldman Sachs Global Core Fixed Income Fund - Class R6 Shares													
2024	67	\$11.32	to	\$10.92	\$754	4.72%	0.15%	to	0.65%	3.19%	to	2.63%	
2023	86	\$10.97	to	\$10.64	\$941	2.63%	0.15%	to	0.65%	8.08%	to	7.47%	
2022	80	\$10.15	to	\$9.90	\$809	2.57%	0.15%	to	0.65%	-12.73%	to	-13.08%	
2021	31	\$11.63	to	\$11.39	\$359	1.12%	0.15%	to	0.65%	-2.43%	to	-2.98%	
2020	30	\$11.92	to	\$11.74	\$355	2.68%	0.15%	to	0.65%	9.06%	to	0.51%	
Goldman Sachs Growth and Income Strategy Portfolio - Class R6 Shares													
2024	41	\$15.11	to	\$13.27	\$604	5.11%	0.00%	to	2.00%	-1.11%	to	9.31%	
2023	5	\$12.96	to	\$12.14	\$61	1.69%	0.80%	to	2.00%	14.19%	to	12.83%	
2022	5	\$11.43	to	\$10.76	\$57	3.70%	0.65%	to	2.00%	-15.71%	to	-16.85%	
2021	4	\$13.56	to	\$12.94	\$51	2.15%	0.65%	to	2.00%	11.97%	to	10.50%	
2020	11	\$12.11	to	\$11.71	\$135	1.76%	0.65%	to	2.00%	12.03%	to	10.47%	
Goldman Sachs Growth Strategy Portfolio - Class R6 Shares													
2024	70	\$16.53	to	\$14.52	\$1,056	3.72%	0.00%	to	2.00%	14.55%	to	12.30%	
2023	70	\$14.43	to	\$12.93	\$934	1.86%	0.00%	to	2.00%	17.80%	to	15.45%	
2022	78	\$12.25	to	\$11.20	\$897	3.43%	0.00%	to	2.00%	-8.17%	to	-18.49%	
2021	81	\$14.40	to	\$13.74	\$1,143	4.85%	0.65%	to	2.00%	16.22%	to	14.69%	
2020	79	\$12.39	to	\$11.98	\$959	1.40%	0.65%	to	2.00%	13.67%	to	12.07%	
Goldman Sachs Inflation Protected Securities Fund - Class R6 Shares													
2024	50	\$11.78	to	\$10.95	\$567	5.37%	0.00%	to	0.95%	1.90%	to	0.92%	
2023	82	\$11.56	to	\$10.85	\$922	4.04%	0.00%	to	0.95%	3.68%	to	1.59%	
2022	79	\$11.15	to	\$10.33	\$861	5.23%	0.00%	to	1.35%	-11.93%	to	-13.12%	
2021	54	\$12.66	to	\$11.89	\$669	4.48%	0.00%	to	1.35%	5.50%	to	4.02%	
2020	49	\$12.00	to	\$11.32	\$580	1.64%	0.00%	to	1.60%	10.29%	to	8.53%	

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			Corresponding to Lowest to Highest Expense Ratio				Lowest to Highest			Corresponding to Lowest to Highest Expense Ratio			
Goldman Sachs International Equity ESG Fund - Class A Shares													
2024		16		\$17.76	\$277	1.50%		0.60%			-0.28%		
2023		29	\$18.51	to \$17.81	\$525	2.48%	0.30%	to 0.60%		15.11%	to 2.89%		
2022	01/03/2022	2		\$16.08	\$40	(c)		0.30%			(c)		
2021		(c)		(c)	(c)	(c)		(c)			(c)		
2020		(c)		(c)	(c)	(c)		(c)			(c)		
Goldman Sachs International Equity ESG Fund - Class R6 Shares													
2024		83	\$11.47	to \$11.21	\$933	0.53%	0.00%	to 0.85%		-4.97%	to -3.45%		
2023		719	\$11.39	to \$11.28	\$8,188	1.92%	0.00%	to 0.60%		15.75%	to 0.89%		
2022	07/01/2022	574		\$9.84	\$5,641	(c)		0.00%			(c)		
2021		(c)		(c)	(c)	(c)		(c)			(c)		
2020		(c)		(c)	(c)	(c)		(c)			(c)		
Goldman Sachs International Equity Income Fund - Class R6 Shares													
2024		111	\$12.08	to \$11.34	\$1,339	3.14%	0.00%	to 2.00%		8.83%	to 6.68%		
2023		92	\$11.10	to \$10.63	\$1,021	4.34%	0.00%	to 2.00%		17.71%	to 4.42%		
2022	01/18/2022	29	\$9.43	to \$9.32	\$268	(c)	0.00%	to 1.00%			(c)		
2021		(c)		(c)	(c)	(c)		(c)			(c)		
2020		(c)		(c)	(c)	(c)		(c)			(c)		
Goldman Sachs International Equity Income Fund - Institutional Shares													
2024	02/16/2024	1		\$16.03	\$16	(e)		0.00%			(e)		
2023		(e)		(e)	(e)	(e)		(e)			(e)		
2022		(e)		(e)	(e)	(e)		(e)			(e)		
2021		(e)		(e)	(e)	(e)		(e)			(e)		
2020		(e)		(e)	(e)	(e)		(e)			(e)		
Goldman Sachs International Equity Insights Fund - Class R6 Shares													
2024		108	\$15.72	to \$14.61	\$1,651	3.03%	0.00%	to 0.95%		6.29%	to 5.26%		
2023		74	\$14.79	to \$13.88	\$1,054	2.00%	0.00%	to 0.95%		20.83%	to 19.76%		
2022		155	\$12.24	to \$11.59	\$1,839	3.62%	0.00%	to 0.95%		-14.88%	to -15.71%		
2021		145	\$14.38	to \$13.75	\$2,029	3.12%	0.00%	to 0.95%		11.65%	to 10.62%		
2020		165	\$12.88	to \$12.43	\$2,069	2.16%	0.00%	to 0.95%		7.87%	to 6.88%		
Goldman Sachs International Small Cap Insights Fund - Class A Shares													
2024		107	\$21.08	to \$17.60	\$2,163	4.39%	0.00%	to 1.30%		5.24%	to 3.83%		
2023		100	\$20.03	to \$16.95	\$1,940	2.30%	0.00%	to 1.30%		14.72%	to 13.23%		
2022		142	\$17.46	to \$14.02	\$2,408	2.31%	0.00%	to 1.85%		-18.87%	to -9.61%		
2021		141	\$21.52	to \$17.13	\$2,950	2.76%	0.00%	to 2.10%		12.61%	to 10.30%		
2020		162	\$19.11	to \$15.53	\$2,991	1.21%	0.00%	to 2.10%		7.30%	to 5.00%		
Goldman Sachs International Small Cap Insights Fund - Class R6 Shares													
2024		197	\$18.41	to \$15.42	\$3,450	4.41%	0.00%	to 2.00%		5.56%	to 3.49%		
2023		217	\$17.44	to \$14.90	\$3,626	2.81%	0.00%	to 2.00%		15.19%	to 12.96%		
2022		275	\$15.14	to \$13.19	\$4,003	2.56%	0.00%	to 2.00%		-18.56%	to -20.21%		
2021		300	\$18.59	to \$16.53	\$5,382	2.94%	0.00%	to 2.00%		13.01%	to 10.79%		
2020		378	\$16.45	to \$14.92	\$6,044	1.89%	0.00%	to 2.00%		7.66%	to 5.52%		
Goldman Sachs Large Cap Core Fund - Class A Shares													
2024		19	\$133.39	to \$36.06	\$1,015	0.43%	0.00%	to 1.40%		15.90%	to 20.08%		
2023		25	\$37.92	to \$30.03	\$862	0.38%	0.40%	to 1.40%		25.98%	to 24.71%		
2022		27	\$30.10	to \$24.08	\$714	0.25%	0.40%	to 1.40%		-20.18%	to -20.97%		
2021		26	\$37.71	to \$28.58	\$883	0.00%	0.40%	to 1.70%		24.09%	to 22.50%		
2020		28	\$30.39	to \$23.33	\$770	0.23%	0.40%	to 1.70%		22.34%	to 20.69%		

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		Corresponding to				Income Ratio ^B	Expense Ratio ^C			Corresponding to			
		Lowest to Highest Expense Ratio					Lowest to Highest			Lowest to Highest Expense Ratio			
Goldman Sachs Large Cap Growth Insights Fund - Class R6 Shares													
2024	92	\$36.91	to	\$32.67	\$3,236	0.07%	0.00%	to	1.45%	36.40%	to	34.44%	
2023	85	\$27.06	to	\$24.30	\$2,205	0.10%	0.00%	to	1.45%	37.50%	to	35.53%	
2022	96	\$19.68	to	\$17.93	\$1,831	0.31%	0.00%	to	1.45%	-19.28%	to	-30.75%	
2021	151	\$27.33	to	\$25.89	\$4,067	0.25%	0.45%	to	1.45%	29.28%	to	27.98%	
2020	219	\$21.19	to	\$20.19	\$4,594	0.26%	0.40%	to	1.50%	31.61%	to	30.26%	
Goldman Sachs Large Cap Growth Insights Fund - Institutional Shares													
2024	15			\$35.38	\$539	0.00%			0.21%			36.13%	
2023	16			\$25.99	\$418	0.00%			0.21%			37.15%	
2022	20			\$18.95	\$382	0.40%			0.21%			-29.84%	
2021	23			\$27.01	\$620	0.12%			0.21%			29.54%	
2020	54	\$20.85	to	\$20.44	\$1,113	0.13%	0.21%	to	0.70%	31.88%	to	31.19%	
Goldman Sachs Mid Cap Growth Fund - Class A Shares													
2024	2	\$49.04	to	\$42.93	\$102	0.00%	0.00%	to	0.90%	20.14%	to	18.82%	
2023	2	\$40.82	to	\$34.35	\$85	0.00%	0.00%	to	1.25%	18.84%	to	17.32%	
2022	2	\$34.35	to	\$29.28	\$67	0.00%	0.00%	to	1.25%	-26.68%	to	-5.64%	
2021	15	\$46.85	to	\$39.72	\$647	0.00%	0.00%	to	1.40%	11.39%	to	9.85%	
2020	9	\$42.06	to	\$36.16	\$363	0.00%	0.00%	to	1.40%	22.20%	to	23.88%	
Goldman Sachs Mid Cap Growth Fund - Class R Shares													
2024	8	\$45.85	to	\$37.28	\$356	0.00%	0.20%	to	1.60%	19.65%	to	18.01%	
2023	15	\$39.39	to	\$31.59	\$574	0.00%	0.00%	to	1.60%	18.39%	to	16.53%	
2022	15	\$33.27	to	\$27.11	\$491	0.00%	0.00%	to	1.60%	-26.85%	to	-28.01%	
2021	19	\$45.48	to	\$37.66	\$860	0.00%	0.00%	to	1.60%	11.09%	to	9.32%	
2020	16	\$40.94	to	\$34.45	\$640	0.00%	0.00%	to	1.60%	43.90%	to	41.59%	
Goldman Sachs Mid Cap Value Fund - Class A Shares													
2024	46	\$37.64	to	\$28.75	\$1,596	0.65%	0.00%	to	1.55%	9.74%	to	10.11%	
2023	71	\$32.04	to	\$26.11	\$2,116	0.56%	0.30%	to	1.55%	11.10%	to	9.75%	
2022	80	\$28.84	to	\$23.79	\$2,149	0.49%	0.30%	to	1.55%	-10.91%	to	-12.05%	
2021	77	\$32.37	to	\$26.66	\$2,332	0.22%	0.30%	to	1.65%	30.05%	to	28.30%	
2020	126	\$49.37	to	\$20.78	\$3,180	0.41%	0.10%	to	1.65%	8.27%	to	6.62%	
Goldman Sachs Mid Cap Value Fund - Class R6 Shares													
2024	5	\$22.07	to	\$19.89	\$121	0.46%	0.00%	to	1.25%	12.20%	to	10.81%	
2023	17	\$19.67	to	\$17.30	\$315	1.05%	0.00%	to	1.75%	8.37%	to	12.41%	
2022	15	\$17.42	to	\$17.09	\$257	0.52%	0.15%	to	0.45%	-10.44%	to	-10.71%	
2021	27	\$19.45	to	\$19.14	\$516	0.86%	0.15%	to	0.45%	30.71%	to	17.21%	
2020	12	\$14.88	to	\$14.72	\$182	0.47%	0.15%	to	0.40%	8.69%	to	8.39%	
Goldman Sachs Short-Term Conservative Income Fund - Class R6 Shares													
2024	01/04/2024	24		\$11.13	\$271	(e)			0.35%			(e)	
2023		(e)		(e)	(e)	(e)			(e)			(e)	
2022		(e)		(e)	(e)	(e)			(e)			(e)	
2021		(e)		(e)	(e)	(e)			(e)			(e)	
2020		(e)		(e)	(e)	(e)			(e)			(e)	
Goldman Sachs Small Cap Growth Insights Fund - Class A Shares													
2024		1		\$17.77	\$9	0.00%			0.30%			21.55%	
2023	09/06/2023	—		\$14.62	\$6	(d)			0.30%			(d)	
2022		(d)		(d)	(d)	(d)			(d)			(d)	
2021		(d)		(d)	(d)	(d)			(d)			(d)	
2020		(d)		(d)	(d)	(d)			(d)			(d)	

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Fund Inception Date ^A	Units (000s)	Unit Fair Value			Net Assets (000s)	Investment Income Ratio ^B	Expense Ratio ^C			Total Return ^D			
		Corresponding to								Corresponding to			
		Lowest to Highest Expense Ratio					Lowest to Highest Expense Ratio						
Goldman Sachs Small Cap Growth Insights Fund - Class R6 Shares													
2024	5	\$16.06			\$78	2.25%	0.75%			21.48%			
2023	1	\$13.22			\$11	0.00%	0.75%			20.40%			
2022	1	\$10.98			\$7	0.00%	0.75%			-27.62%			
2021	2	\$15.39	to	\$15.17	\$29	0.00%	0.40%	to	0.75%	3.15%	to	10.25%	
2020	46	\$14.08	to	\$13.71	\$608	0.00%	0.00%	to	0.85%	30.86%	to	17.28%	
Goldman Sachs Small Cap Value Fund - Class A Shares													
2024	60	\$36.74	to	\$30.08	\$2,086	1.79%	0.00%	to	1.40%	7.43%	to	5.95%	
2023	36	\$34.20	to	\$28.39	\$1,161	0.64%	0.00%	to	1.40%	11.04%	to	13.42%	
2022	57	\$30.80	to	\$25.61	\$1,669	0.38%	0.00%	to	1.50%	-15.01%	to	-16.31%	
2021	73	\$36.24	to	\$29.74	\$2,532	0.04%	0.00%	to	1.75%	26.27%	to	24.07%	
2020	91	\$28.70	to	\$23.97	\$2,524	0.14%	0.00%	to	1.75%	1.66%	to	-0.08%	
Goldman Sachs Small Cap Value Fund - Class R Shares													
2024	—	\$35.45			\$4	0.00%	0.00%			7.16%			
2023	—	\$33.08			\$3	0.00%	0.00%			10.75%			
2022	—	\$29.87	to	\$29.08	\$2	0.00%	0.00%	to	0.20%	-15.24%	to	-15.59%	
2021	6	\$35.24	to	\$33.30	\$200	0.00%	0.00%	to	0.50%	2.83%	to	25.33%	
2020	6	\$27.97	to	\$26.57	\$159	0.00%	0.00%	to	0.50%	1.41%	to	0.91%	
Goldman Sachs Small Cap Value Fund - Class R6 Shares													
2024	3	\$17.95			\$61	0.24%	0.00%			7.74%			
2023	48	\$16.66	to	\$15.70	\$780	0.90%	0.00%	to	0.80%	11.29%	to	10.41%	
2022	53	\$14.97	to	\$14.22	\$775	0.42%	0.00%	to	0.80%	-14.70%	to	-15.41%	
2021	130	\$17.55	to	\$16.81	\$2,049	0.42%	0.00%	to	0.80%	26.71%	to	25.73%	
2020	96	\$13.85	to	\$13.37	\$1,297	0.55%	0.00%	to	0.80%	1.99%	to	1.21%	
Goldman Sachs Small Cap Value Fund - Institutional Shares													
2024	—	\$28.50			\$11	0.00%	0.50%			7.18%			
2023	—	\$26.59			\$4	0.00%	0.50%			10.75%			
2022	—	\$24.01			\$2	0.00%	0.50%			-15.19%			
2021	—	\$28.31			\$1	0.00%	0.50%			26.10%			
2020	—	\$22.45			\$2	0.00%	0.50%			1.54%			
Goldman Sachs Small Cap Value Insights Fund - Class R6 Shares													
2024	131	\$15.14	to	\$14.08	\$1,930	0.88%	0.00%	to	1.15%	11.90%	to	-0.64%	
2023	130	\$13.53	to	\$12.33	\$1,714	1.39%	0.00%	to	1.75%	17.55%	to	15.45%	
2022	143	\$11.51	to	\$10.68	\$1,607	0.95%	0.00%	to	1.75%	-13.59%	to	-13.45%	
2021	198	\$13.32	to	\$12.74	\$2,587	1.26%	0.00%	to	1.35%	33.47%	to	31.61%	
2020	60	\$9.98	to	\$9.68	\$596	0.95%	0.00%	to	1.35%	0.30%	to	53.90%	
Goldman Sachs Small Cap Value Insights Fund - Institutional Class													
2024	—	\$16.31			\$2	0.00%	0.00%			11.79%			
2023	01/23/2023	\$14.59			\$2	(d)	0.00%			(d)			
2022	(d)	(d)			(d)	(d)	(d)			(d)			
2021	(d)	(d)			(d)	(d)	(d)			(d)			
2020	(d)	(d)			(d)	(d)	(d)			(d)			
Goldman Sachs Small/Mid Cap Growth Fund - Class R6 Shares													
2024	135	\$31.47	to	\$20.92	\$3,305	0.00%	0.00%	to	2.00%	12.51%	to	10.28%	
2023	121	\$27.97	to	\$18.97	\$2,640	0.00%	0.00%	to	2.00%	14.30%	to	12.05%	
2022	127	\$24.47	to	\$16.93	\$2,424	0.00%	0.00%	to	2.00%	-28.43%	to	-11.36%	
2021	193	\$34.19	to	\$30.39	\$5,157	0.00%	0.00%	to	2.00%	8.06%	to	5.93%	
2020	194	\$31.64	to	\$28.69	\$4,788	0.00%	0.00%	to	2.00%	53.07%	to	49.97%	

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Goldman Sachs Technology Opportunities Fund - Class R6 Shares														
2024		13	\$18.53	\$247	0.00%	0.55%					29.94%			
2023	12/01/2023	28	\$14.26	\$406	(d)	0.55%					(d)			
2022		(d)	(d)	(d)	(d)	(d)					(d)			
2021		(d)	(d)	(d)	(d)	(d)					(d)			
2020		(d)	(d)	(d)	(d)	(d)					(d)			
Goldman Sachs U.S. Equity Insights Fund - Class R6 Shares														
2024		—	\$20.95	\$—	0.00%	0.40%					28.37%			
2023		1	\$16.32	\$22	0.00%	0.40%					23.08%			
2022		10	\$13.26	\$131	1.16%	0.40%					-19.64%			
2021		3	\$16.50	\$42	0.00%	0.40%					29.11%			
2020		3	\$12.78	\$43	0.00%	0.40%					17.79%			
Goldman Sachs U.S. Mortgages Fund - Institutional Shares														
2024		6	\$10.30	\$59	3.54%	0.40%					0.98%			
2023		5	\$10.20	\$54	3.17%	0.40%					4.72%			
2022		14	\$9.74 to \$9.69	\$135	2.57%	0.40%	to	0.50%	-12.57%	to	-12.94%			
2021		16	\$11.13	\$176	1.90%	0.50%					-1.85%			
2020	09/21/2020	12	\$11.34	\$140	(a)	0.50%					(a)			
Goldman Sachs GQG Partners International Opportunities Fund - Class R6 Shares														
2024		430	\$16.78 to \$15.37	\$7,071	2.87%	0.00%	to	1.85%	0.78%	to	-10.64%			
2023		264	\$15.95 to \$14.91	\$4,146	3.85%	0.00%	to	1.80%	17.28%	to	17.31%			
2022	07/06/2022	66	\$12.92 to \$12.65	\$846	(c)	0.40%	to	1.15%	(c)					
2021		(c)	(c)	(c)	(c)	(c)					(c)			
2020		(c)	(c)	(c)	(c)	(c)					(c)			
AB US Large Cap Growth CIT (W Series) - Fee Class L														
2024		1,557	\$15.85 to \$15.35	\$24,559	0.00%	0.00%	to	1.55%	25.59%	to	23.69%			
2023	02/01/2023	1,578	\$12.62 to \$12.41	\$19,839	(d)	0.00%	to	1.55%	(d)					
2022		(d)	(d)	(d)	(d)	(d)					(d)			
2021		(d)	(d)	(d)	(d)	(d)					(d)			
2020		(d)	(d)	(d)	(d)	(d)					(d)			
AB US Large Cap Growth CIT (W Series) - Fee Class M														
2024	05/01/2024	107	\$13.95	\$1,498	(e)	0.50%					(e)			
2023		(e)	(e)	(e)	(e)	(e)					(e)			
2022		(e)	(e)	(e)	(e)	(e)					(e)			
2021		(e)	(e)	(e)	(e)	(e)					(e)			
2020		(e)	(e)	(e)	(e)	(e)					(e)			
AB US Large Cap Growth CIT (W Series) - Fee Class P-1														
2024		273	\$23.46 to \$20.47	\$6,316	0.00%	0.00%	to	1.20%	25.59%	to	24.06%			
2023		235	\$18.68 to \$16.50	\$4,337	0.00%	0.00%	to	1.20%	35.07%	to	10.15%			
2022		362	\$13.83 to \$13.52	\$4,960	0.00%	0.00%	to	0.70%	-28.38%	to	-1.67%			
2021		409	\$19.31 to \$19.14	\$7,861	0.00%	0.00%	to	0.40%	28.99%	to	28.46%			
2020	10/05/2020	374	\$14.97 to \$14.90	\$5,592	(a)	0.00%	to	0.40%	(a)					
AB US Large Cap Growth CIT (W Series) - Fee Class U CIT														
2024		58	\$23.38 to \$22.08	\$1,297	0.00%	0.00%	to	1.15%	25.63%	to	24.18%			
2023		68	\$18.61 to \$17.78	\$1,228	0.00%	0.00%	to	1.15%	35.15%	to	33.58%			
2022		874	\$13.77 to \$13.31	\$11,960	0.00%	0.00%	to	1.15%	-15.52%	to	2.54%			
2021		48	\$19.08 to \$18.97	\$903	0.00%	0.35%	to	0.65%	28.48%	to	10.94%			
2020	10/15/2020	11	\$14.85	\$156	(a)	0.35%					(a)			

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AB US Small and Mid Cap Growth CIT (W Series) - Fee Class P-1													
2024	02/15/2024	89	\$11.87			\$1,056	(e)	0.35%			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
2020		(e)	(e)			(e)	(e)	(e)			(e)		
AB US Small Cap Growth CIT (W Series) - Fee Class S													
2024		86	\$8.59	to	\$8.10	\$733	0.00%	0.35%	to	1.90%	0.82%	to	16.71%
2023		88	\$7.24	to	\$6.93	\$634	0.00%	0.40%	to	1.90%	17.92%	to	1.61%
2022		41	\$6.14	to	\$6.06	\$250	0.00%	0.40%	to	1.15%	-38.91%	to	-6.05%
2021	12/08/2021	34	\$10.05			\$345	(b)	0.40%			(b)		
2020		(b)	(b)			(b)	(b)	(b)			(b)		
Balanced Sustainable Fund - Fee Class I1													
2024		6	\$12.91			\$75	0.00%	0.00%			10.15%		
2023		11	\$11.72			\$124	0.00%	0.00%			16.27%		
2022		8	\$10.08			\$79	0.00%	0.00%			-13.62%		
2021	03/05/2021	4	\$11.67			\$46	(b)	0.00%			(b)		
2020		(b)	(b)			(b)	(b)	(b)			(b)		
Balanced Sustainable Fund - Fee Class R1													
2024		—	\$12.91	to	\$12.37	\$4	0.00%	0.00%	to	1.00%	5.47%	to	9.08%
2023		—	\$11.72	to	\$11.34	\$—	0.00%	0.00%	to	1.00%	4.27%	to	15.13%
2022	06/14/2022	—	\$9.85			\$—	(c)	1.00%			(c)		
2021		(c)	(c)			(c)	(c)	(c)			(c)		
2020		(c)	(c)			(c)	(c)	(c)			(c)		
BlackRock Developed Real Estate Index Fund - Fee Class 1													
2024		3	\$8.89	to	\$8.41	\$26	0.00%	0.00%	to	2.00%	1.95%	to	-0.12%
2023		2	\$8.72	to	\$8.42	\$17	0.00%	0.00%	to	2.00%	11.37%	to	7.95%
2022	07/01/2022	1	\$7.85			\$11	(c)	0.55%			(c)		
2021		(c)	(c)			(c)	(c)	(c)			(c)		
2020		(c)	(c)			(c)	(c)	(c)			(c)		
BlackRock EAFE Equity Index Fund - Fee Class 1													
2024		391	\$12.92	to	\$11.25	\$4,999	0.00%	0.00%	to	2.00%	3.69%	to	1.72%
2023		467	\$12.46	to	\$11.06	\$5,775	0.00%	0.00%	to	2.00%	18.33%	to	7.27%
2022		445	\$10.53	to	\$9.75	\$4,656	0.00%	0.00%	to	1.55%	-13.97%	to	-15.29%
2021		354	\$12.24	to	\$11.51	\$4,319	0.00%	0.00%	to	1.55%	9.58%	to	4.07%
2020		259	\$10.97	to	\$10.72	\$2,833	0.00%	0.00%	to	0.80%	8.19%	to	7.41%
BlackRock EAFE Equity Index Fund - Fee Class 6													
2024		34	\$14.53	to	\$13.54	\$471	0.00%	0.00%	to	1.15%	2.69%	to	2.50%
2023		36	\$13.69	to	\$13.21	\$480	0.00%	0.45%	to	1.15%	17.71%	to	16.90%
2022		23	\$11.63	to	\$11.30	\$267	0.00%	0.45%	to	1.15%	-14.36%	to	8.13%
2021		12	\$13.58	to	\$13.45	\$164	0.00%	0.45%	to	0.75%	10.95%	to	10.61%
2020		11	\$12.24	to	\$12.16	\$137	0.00%	0.45%	to	0.75%	7.75%	to	0.33%
BlackRock EAFE Equity Index Fund - Fee Class R													
2024		849	\$13.88	to	\$11.77	\$11,446	0.00%	0.00%	to	2.00%	3.74%	to	1.73%
2023		843	\$13.38	to	\$11.57	\$11,010	0.00%	0.00%	to	2.00%	18.30%	to	15.93%
2022		723	\$11.31	to	\$9.98	\$8,004	0.00%	0.00%	to	2.00%	-13.93%	to	-10.49%
2021		573	\$13.14	to	\$11.85	\$7,408	0.00%	0.00%	to	1.95%	11.45%	to	-0.17%
2020		456	\$11.79	to	\$10.90	\$5,310	0.00%	0.00%	to	1.75%	8.26%	to	34.57%

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Inception Date ^A	Units (000s)	Corresponding to Lowest to Highest Expense Ratio	Net Assets (000s)	Income Ratio ^B	Expense Ratio ^C Lowest to Highest	Corresponding to Lowest to Highest Expense Ratio
BlackRock Equity Index Fund - Fee Class 1						
2024	3,839	\$23.67	to	\$20.60	\$88,860	0.00% 0.00% to 2.00% 24.97% to 22.55%
2023	4,200	\$18.94	to	\$16.81	\$78,215	0.00% 0.00% to 2.00% 26.35% to 15.77%
2022	3,904	\$14.99	to	\$13.58	\$57,724	0.00% 0.00% to 2.00% -18.13% to -19.74%
2021	3,208	\$18.31	to	\$16.92	\$58,094	0.00% 0.00% to 2.00% 28.67% to 26.17%
2020	2,587	\$14.23	to	\$13.41	\$36,547	0.00% 0.00% to 2.00% 18.48% to 16.10%
BlackRock Equity Index Fund - Fee Class 6						
2024	41	\$23.21	to	\$21.62	\$900	0.00% 0.00% to 1.15% 24.99% to 23.54%
2023	59	\$18.57	to	\$17.50	\$1,063	0.00% 0.00% to 1.15% 26.33% to 24.82%
2022	50	\$14.70	to	\$14.02	\$709	0.00% 0.00% to 1.15% -10.80% to -19.05%
2021	34	\$17.71	to	\$17.32	\$589	0.00% 0.45% to 1.15% 28.15% to 27.17%
2020	65	\$13.82	to	\$13.62	\$900	0.00% 0.45% to 1.15% 17.92% to 32.62%
BlackRock Equity Index Fund - Fee Class R						
2024	1,787	\$26.07	to	\$24.34	\$46,078	0.00% 0.00% to 0.95% 24.98% to 1.80%
2023	1,908	\$20.86	to	\$19.84	\$39,417	0.00% 0.00% to 0.80% 26.27% to 1.07%
2022	1,880	\$16.52	to	\$15.93	\$30,797	0.00% 0.00% to 0.70% -18.10% to -19.18%
2021	104	\$20.17	to	\$19.50	\$2,073	0.00% 0.00% to 0.80% 28.72% to 27.62%
2020	67	\$15.67	to	\$15.28	\$1,042	0.00% 0.00% to 0.80% 17.55% to 17.54%
BlackRock LifePath Dynamic 2035 Fund - Fee Class R6						
2024	09/16/2024	92		\$10.33	\$951	(e) 0.00% (e)
2023		(e)		(e)	(e)	(e) (e)
2022		(e)		(e)	(e)	(e) (e)
2021		(e)		(e)	(e)	(e) (e)
2020		(e)		(e)	(e)	(e) (e)
BlackRock LifePath Dynamic 2045 Fund - Fee Class R6						
2024	09/16/2024	112		\$10.40	\$1,168	(e) 0.00% (e)
2023		(e)		(e)	(e)	(e) (e)
2022		(e)		(e)	(e)	(e) (e)
2021		(e)		(e)	(e)	(e) (e)
2020		(e)		(e)	(e)	(e) (e)
BlackRock LifePath Dynamic 2055 Fund - Fee Class R6						
2024	09/16/2024	88		\$10.41	\$918	(e) 0.00% (e)
2023		(e)		(e)	(e)	(e) (e)
2022		(e)		(e)	(e)	(e) (e)
2021		(e)		(e)	(e)	(e) (e)
2020		(e)		(e)	(e)	(e) (e)
BlackRock LifePath Dynamic Retirement Fund - Fee Class R6						
2024	09/16/2024	177		\$10.30	\$1,820	(e) 0.00% (e)
2023		(e)		(e)	(e)	(e) (e)
2022		(e)		(e)	(e)	(e) (e)
2021		(e)		(e)	(e)	(e) (e)
2020		(e)		(e)	(e)	(e) (e)
BlackRock LifePath® Index 2030 Fund - Fee Class 35						
2024		187	\$19.73	to	\$18.93	\$3,672 0.00% 0.50% to 0.85% 8.53% to 8.17%
2023		194	\$18.18	to	\$17.50	\$3,515 0.00% 0.50% to 0.85% 13.63% to 13.20%
2022		341	\$16.00	to	\$15.46	\$5,437 0.00% 0.50% to 0.85% -16.41% to -16.70%
2021		335	\$19.14	to	\$18.56	\$6,399 0.00% 0.50% to 0.85% 10.83% to 10.41%
2020		359	\$17.82	to	\$16.81	\$6,202 0.00% 0.10% to 0.85% 12.71% to 11.84%

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Fund	Inception Date ^A	Units (000s)	Unit Fair Value Corresponding to Lowest to Highest Expense Ratio			Net Assets (000s)	Investment Income Ratio ^B	Expense Ratio ^C Lowest to Highest			Total Return ^D Corresponding to Lowest to Highest Expense Ratio		
BlackRock LifePath® Index 2030 Fund - Fee Class S													
2024		274	\$12.82	to	\$12.49	\$3,504	0.00%	0.00%	to	0.60%	9.11%	to	5.31%
2023		237			\$11.75	\$2,788	0.00%		0.00%				14.19%
2022		230			\$10.29	\$2,362	0.00%		0.00%				-16.00%
2021		240			\$12.25	\$2,937	0.00%		0.00%				11.46%
2020	09/24/2020	258			\$10.99	\$2,841	(a)		0.00%				(a)
BlackRock LifePath® Index 2035 Fund - Fee Class 35													
2024		110	\$21.61	to	\$20.74	\$2,345	0.00%	0.50%	to	0.85%	10.26%	to	9.91%
2023		215	\$19.60	to	\$18.87	\$4,166	0.00%	0.50%	to	0.85%	15.70%	to	15.27%
2022		199	\$16.94	to	\$16.37	\$3,339	0.00%	0.50%	to	0.85%	-17.16%	to	-17.45%
2021		189	\$20.45	to	\$19.83	\$3,829	0.00%	0.50%	to	0.85%	13.17%	to	12.80%
2020		205	\$18.64	to	\$17.58	\$3,683	0.00%	0.10%	to	0.85%	13.38%	to	12.55%
BlackRock LifePath® Index 2035 Fund - Fee Class S													
2024		295	\$13.65	to	\$13.30	\$4,003	0.00%	0.00%	to	0.60%	10.89%	to	5.98%
2023		277			\$12.31	\$3,405	0.00%		0.00%				16.24%
2022		277			\$10.59	\$2,937	0.00%		0.00%				-16.68%
2021		301			\$12.71	\$3,824	0.00%		0.00%				13.79%
2020	09/24/2020	305			\$11.17	\$3,402	(a)		0.00%				(a)
BlackRock LifePath® Index 2040 Fund - Fee Class 35													
2024		90	\$23.44	to	\$22.50	\$2,065	0.00%	0.50%	to	0.85%	11.94%	to	11.61%
2023		90	\$20.93	to	\$20.16	\$1,846	0.00%	0.50%	to	0.85%	17.65%	to	17.28%
2022		206	\$17.79	to	\$17.19	\$3,634	0.00%	0.50%	to	0.85%	-17.79%	to	-18.10%
2021		207	\$21.64	to	\$20.99	\$4,458	0.00%	0.50%	to	0.85%	15.35%	to	14.95%
2020		263	\$19.36	to	\$18.26	\$4,919	0.00%	0.10%	to	0.85%	13.95%	to	13.14%
BlackRock LifePath® Index 2040 Fund - Fee Class S													
2024		120	\$14.47	to	\$14.09	\$1,723	0.00%	0.00%	to	0.60%	12.61%	to	6.58%
2023		143			\$12.85	\$1,832	0.00%		0.00%				18.32%
2022		137			\$10.86	\$1,485	0.00%		0.00%				-17.35%
2021		175			\$13.14	\$2,304	0.00%		0.00%				15.87%
2020	09/24/2020	165			\$11.34	\$1,872	(a)		0.00%				(a)
BlackRock LifePath® Index 2045 Fund - Fee Class 35													
2024		54	\$25.12	to	\$24.68	\$1,343	0.00%	0.50%	to	0.65%	13.61%	to	13.47%
2023		60	\$22.11	to	\$21.75	\$1,300	0.00%	0.50%	to	0.65%	19.51%	to	19.31%
2022		173	\$18.50	to	\$18.23	\$3,196	0.00%	0.50%	to	0.65%	-18.36%	to	-18.47%
2021		178	\$22.66	to	\$21.97	\$4,014	0.00%	0.50%	to	0.85%	17.11%	to	16.68%
2020		220	\$19.97	to	\$18.83	\$4,272	0.00%	0.10%	to	0.85%	14.64%	to	13.78%
BlackRock LifePath® Index 2045 Fund - Fee Class S													
2024		191	\$15.20	to	\$14.81	\$2,892	0.00%	0.00%	to	0.60%	14.20%	to	7.24%
2023		154			\$13.31	\$2,049	0.00%		0.00%				20.13%
2022		174			\$11.08	\$1,924	0.00%		0.00%				-17.87%
2021		147			\$13.49	\$1,978	0.00%		0.00%				17.71%
2020	09/24/2020	170			\$11.46	\$1,950	(a)		0.00%				(a)
BlackRock LifePath® Index 2050 Fund - Fee Class 35													
2024		75	\$26.10	to	\$25.05	\$1,921	0.00%	0.50%	to	0.85%	14.88%	to	14.54%
2023		70	\$22.72	to	\$21.87	\$1,563	0.00%	0.50%	to	0.85%	20.66%	to	20.16%
2022		116	\$18.83	to	\$18.20	\$2,165	0.00%	0.50%	to	0.85%	-18.70%	to	-18.93%
2021		111	\$23.16	to	\$22.45	\$2,563	0.00%	0.50%	to	0.85%	18.04%	to	17.60%
2020		140	\$20.24	to	\$19.09	\$2,764	0.00%	0.10%	to	0.85%	15.00%	to	14.11%

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Inception Date ^A	Units (000s)	Corresponding to Lowest to Highest Expense Ratio				Net Assets (000s)	Income Ratio ^B	Expense Ratio ^C Lowest to Highest			Corresponding to Lowest to Highest Expense Ratio		
BlackRock LifePath® Index 2050 Fund - Fee Class S													
2024	239	\$15.67	to	\$15.26	\$3,744	0.00%	0.00%	to	0.60%	15.56%	to	7.77%	
2023	212			\$13.56	\$2,880	0.00%		0.00%			21.18%		
2022	215			\$11.19	\$2,409	0.00%		0.00%			-18.20%		
2021	231			\$13.68	\$3,160	0.00%		0.00%			18.65%		
2020	09/24/2020	239		\$11.53	\$2,759	(a)		0.00%			(a)		
BlackRock LifePath® Index 2055 Fund - Fee Class 35													
2024	36	\$23.93	to	\$23.01	\$849	0.00%	0.50%	to	0.85%	15.60%	to	15.17%	
2023	37	\$20.70	to	\$19.98	\$761	0.00%	0.50%	to	0.85%	20.91%	to	20.51%	
2022	41	\$17.12	to	\$16.58	\$688	0.00%	0.50%	to	0.85%	-18.71%	to	-19.00%	
2021	32	\$21.06	to	\$20.47	\$673	0.00%	0.50%	to	0.85%	18.18%	to	17.78%	
2020	33	\$18.34	to	\$17.38	\$580	0.00%	0.10%	to	0.85%	15.13%	to	22.39%	
BlackRock LifePath® Index 2055 Fund - Fee Class S													
2024	216	\$15.82	to	\$15.41	\$3,405	0.00%	0.00%	to	0.60%	16.24%	to	8.06%	
2023	189			\$13.61	\$2,580	0.00%		0.00%			21.52%		
2022	185			\$11.20	\$2,076	0.00%		0.00%			-18.31%		
2021	194			\$13.71	\$2,658	0.00%		0.00%			18.80%		
2020	09/24/2020	217		\$11.54	\$2,509	(a)		0.00%			(a)		
BlackRock LifePath® Index 2060 Fund - Fee Class 35													
2024	1			\$16.46	\$16	0.00%		0.65%			15.43%		
2023	1			\$14.26	\$11	0.00%		0.65%			20.75%		
2022	10/06/2022	—		\$11.81	\$6	(c)		0.65%			(c)		
2021	(c)		(c)		(c)	(c)		(c)			(c)		
2020	(c)		(c)		(c)	(c)		(c)			(c)		
BlackRock LifePath® Index 2060 Fund - Fee Class S													
2024	104	\$15.82	to	\$15.41	\$1,642	0.00%	0.00%	to	0.60%	16.24%	to	8.06%	
2023	94			\$13.61	\$1,278	0.00%		0.00%			21.52%		
2022	95			\$11.20	\$1,063	0.00%		0.00%			-18.25%		
2021	96			\$13.70	\$1,316	0.00%		0.00%			18.82%		
2020	09/24/2020	106		\$11.53	\$1,220	(a)		0.00%			(a)		
BlackRock LifePath® Index 2065 Fund - Fee Class 35													
2024	48	\$11.60	to	\$11.47	\$553	0.00%	0.50%	to	0.85%	15.54%	to	1.06%	
2023	24	\$10.04	to	\$10.00	\$240	0.00%	0.50%	to	0.65%	21.11%	to	20.77%	
2022	01/18/2022	10	\$8.29	to	\$8.28	\$84	(c)	0.50%	to	0.65%		(c)	
2021	(c)		(c)		(c)	(c)		(c)			(c)		
2020	(c)		(c)		(c)	(c)		(c)			(c)		
BlackRock LifePath® Index 2065 Fund - Fee Class S													
2024	04/01/2024	6		\$11.91	\$70	(e)		0.60%			(e)		
2023	(e)		(e)		(e)	(e)		(e)			(e)		
2022	(e)		(e)		(e)	(e)		(e)			(e)		
2021	(e)		(e)		(e)	(e)		(e)			(e)		
2020	(e)		(e)		(e)	(e)		(e)			(e)		
BlackRock LifePath® Index Retirement Fund - Fee Class 35													
2024	136	\$16.04	to	\$15.39	\$2,148	0.00%	0.50%	to	0.85%	6.44%	to	6.06%	
2023	104	\$15.07	to	\$14.51	\$1,547	0.00%	0.50%	to	0.85%	10.56%	to	10.17%	
2022	163	\$13.63	to	\$13.17	\$2,199	0.00%	0.50%	to	0.85%	-15.13%	to	-15.41%	
2021	163	\$16.06	to	\$15.57	\$2,594	0.00%	0.50%	to	0.85%	6.36%	to	5.99%	
2020	177	\$15.57	to	\$14.69	\$2,652	0.00%	0.10%	to	0.85%	11.77%	to	11.04%	

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Inception Date ^A	Units (000s)	Corresponding to Lowest to Highest Expense Ratio	Assets (000s)	Income Ratio ^B	Expense Ratio ^C Lowest to Highest	Corresponding to Lowest to Highest Expense Ratio						
BlackRock LifePath® Index Retirement Fund - Fee Class S												
2024	224	\$11.54	to	\$11.24	\$2,570	0.00%	0.00%	to	0.60%	7.05%	to	-2.26%
2023	9			\$10.78	\$95	0.00%			0.00%			11.13%
2022	7			\$9.70	\$64	0.00%			0.00%			-14.69%
2021	8			\$11.37	\$91	0.00%			0.00%			6.96%
2020	09/24/2020	15		\$10.63	\$161	(a)			0.00%			(a)
BlackRock Mid Cap Equity Index Fund - Fee Class 1												
2024	37	\$323.38	to	\$300.17	\$11,916	0.00%	0.00%	to	2.00%	13.91%	to	11.65%
2023	36	\$283.88	to	\$268.83	\$10,133	0.00%	0.00%	to	2.00%	16.37%	to	14.07%
2022	35	\$243.95	to	\$235.68	\$8,539	0.00%	0.00%	to	2.00%	-13.09%	to	-14.81%
2021	05/17/2021	28	\$280.69	to	\$276.66	\$7,975	(b)	0.00%	to	2.00%		(b)
2020		(b)		(b)	(b)	(b)			(b)			(b)
BlackRock Mid Cap Equity Index Fund - Fee Class 6												
2024	—			\$18.04	\$5	0.00%			0.00%			13.89%
2023	03/17/2023	—		\$15.84	\$2	(d)			0.00%			(d)
2022		(d)		(d)	(d)	(d)			(d)			(d)
2021		(d)		(d)	(d)	(d)			(d)			(d)
2020		(d)		(d)	(d)	(d)			(d)			(d)
BlackRock Mid Cap Equity Index Fund - Fee Class R												
2024	17	\$19.21	to	\$17.94	\$322	0.00%	0.00%	to	0.95%	13.87%	to	12.83%
2023	10	\$16.87	to	\$15.90	\$156	0.00%	0.00%	to	0.95%	16.34%	to	15.22%
2022	57	\$14.50	to	\$13.80	\$796	0.00%	0.00%	to	0.95%	-2.16%	to	-13.91%
2021	53	\$16.30	to	\$16.03	\$867	0.00%	0.55%	to	0.95%	12.10%	to	3.55%
2020	49	\$13.38	to	\$13.10	\$643	0.00%	0.00%	to	0.65%	13.68%	to	12.93%
BlackRock MidCap Growth Equity Fund - Fee Class L1												
2024	143	\$10.69	to	\$10.19	\$1,506	0.00%	0.00%	to	1.55%	12.76%	to	11.00%
2023	110	\$9.48	to	\$9.18	\$1,032	0.00%	0.00%	to	1.55%	28.63%	to	26.62%
2022	03/01/2022	140	\$7.37	to	\$7.25	\$1,024	(c)	0.00%	to	1.55%		(c)
2021		(c)		(c)	(c)	(c)			(c)			(c)
2020		(c)		(c)	(c)	(c)			(c)			(c)
BlackRock MSCI ACWI ex-U.S. Index Fund - Fee Class R												
2024	68			\$13.61	\$930	0.00%			0.10%			5.26%
2023	01/17/2023	75		\$12.93	\$967	(d)			0.10%			(d)
2022		(d)		(d)	(d)	(d)			(d)			(d)
2021		(d)		(d)	(d)	(d)			(d)			(d)
2020		(d)		(d)	(d)	(d)			(d)			(d)
BlackRock Russell 2000® Growth Index Fund - Fee Class R												
2024	6			\$0.56	\$3	0.00%			1.60%			14.29%
2023	01/11/2023	15		\$0.49	\$8	(d)			1.60%			(d)
2022		(d)		(d)	(d)	(d)			(d)			(d)
2021		(d)		(d)	(d)	(d)			(d)			(d)
2020		(d)		(d)	(d)	(d)			(d)			(d)
BlackRock Russell 2000® Index Fund - Fee Class R												
2024	567	\$16.42	to	\$14.21	\$9,115	0.00%	0.00%	to	2.00%	11.55%	to	9.31%
2023	558	\$14.72	to	\$13.00	\$8,059	0.00%	0.00%	to	2.00%	17.10%	to	14.84%
2022	540	\$12.57	to	\$11.32	\$6,682	0.00%	0.00%	to	2.00%	-20.39%	to	-21.98%
2021	382	\$15.79	to	\$14.51	\$5,968	0.00%	0.00%	to	2.00%	14.92%	to	12.57%
2020	266	\$13.74	to	\$12.89	\$3,617	0.00%	0.00%	to	2.00%	19.90%	to	17.61%

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Inception Date ^A	Units (000s)	Corresponding to Lowest to Highest Expense Ratio				Net Assets (000s)	Income Ratio ^B	Expense Ratio ^C Lowest to Highest			Corresponding to Lowest to Highest Expense Ratio		
BlackRock Total Return Bond Fund - Class M													
2024	08/06/2024	129	\$10.39			\$1,343	(e)	0.00%			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
2020		(e)	(e)			(e)	(e)	(e)			(e)		
BlackRock Total Return Bond Fund - Fee Class 6													
2024		83	\$11.17	to	\$10.71	\$905	0.00%	0.00%	to	0.55%	1.73%	to	1.13%
2023		62	\$10.98	to	\$10.59	\$665	0.00%	0.00%	to	0.55%	6.29%	to	5.69%
2022		61	\$10.33	to	\$10.02	\$622	0.00%	0.00%	to	0.55%	-13.99%	to	-14.43%
2021		72	\$12.01	to	\$11.71	\$853	0.00%	0.00%	to	0.55%	-0.99%	to	-1.51%
2020	03/12/2020	78	\$12.13	to	\$11.89	\$933	(a)	0.00%	to	0.55%		(a)	
BlackRock U.S. Debt Index Fund - Fee Class 1													
2024		826	\$10.80	to	\$9.40	\$8,695	0.00%	0.00%	to	2.00%	1.31%	to	-0.63%
2023		876	\$10.66	to	\$9.46	\$9,148	0.00%	0.00%	to	2.00%	5.65%	to	3.50%
2022		712	\$10.09	to	\$9.14	\$7,075	0.00%	0.00%	to	2.00%	-13.02%	to	-11.18%
2021		673	\$11.60	to	\$10.74	\$7,721	0.00%	0.00%	to	1.95%	-1.61%	to	-0.37%
2020		463	\$11.79	to	\$11.25	\$5,418	0.00%	0.00%	to	1.60%	7.57%	to	0.45%
BlackRock U.S. Debt Index Fund - Fee Class 6													
2024		—	\$10.55			\$3	0.00%	0.45%			0.96%		
2023	04/20/2023	—	\$10.45			\$1	(d)	0.45%			(d)		
2022		(d)	(d)			(d)	(d)	(d)			(d)		
2021		(d)	(d)			(d)	(d)	(d)			(d)		
2020		(d)	(d)			(d)	(d)	(d)			(d)		
BlackRock U.S. Debt Index Fund - Fee Class R													
2024		26	\$10.93	to	\$10.34	\$287	0.00%	0.00%	to	0.80%	0.00%	to	0.58%
2023		30	\$10.72	to	\$10.24	\$316	0.00%	0.10%	to	0.85%	2.68%	to	2.40%
2022		20	\$10.01	to	\$9.89	\$199	0.00%	0.40%	to	0.65%	-13.41%	to	-13.55%
2021		20	\$11.56	to	\$11.44	\$234	0.00%	0.40%	to	0.65%	0.00%	to	-2.31%
2020		34	\$11.74	to	\$11.71	\$396	0.00%	0.55%	to	0.65%	6.92%	to	6.84%
BlackRock U.S. TIPS Index Fund - Fee Class 1													
2024		202	\$9.94	to	\$9.23	\$1,979	0.00%	0.00%	to	2.00%	1.95%	to	0.00%
2023		171	\$9.75	to	\$9.23	\$1,656	0.00%	0.00%	to	2.00%	4.06%	to	1.99%
2022		246	\$9.37	to	\$9.05	\$2,297	0.00%	0.00%	to	2.00%	-12.02%	to	-13.73%
2021	05/17/2021	280	\$10.65	to	\$10.49	\$2,975	(b)	0.00%	to	2.00%		(b)	
2020		(b)	(b)			(b)	(b)	(b)			(b)		
BlackRock U.S. TIPS Index Fund - Fee Class R													
2024		24	\$9.70	to	\$9.65	\$231	0.00%	0.35%	to	0.55%	-1.22%	to	2.44%
2023	08/01/2023	21	\$9.53			\$196	(d)	0.45%			(d)		
2022		(d)	(d)			(d)	(d)	(d)			(d)		
2021		(d)	(d)			(d)	(d)	(d)			(d)		
2020		(d)	(d)			(d)	(d)	(d)			(d)		
Cash Balance CIT - Fee Class R1													
2024		2,904	\$12.33	to	\$11.33	\$34,989	0.00%	0.00%	to	1.75%	7.69%	to	5.79%
2023		1,135	\$11.45	to	\$10.71	\$12,688	0.00%	0.00%	to	1.75%	0.79%	to	8.51%
2022		301	\$10.37	to	\$9.87	\$3,082	0.00%	0.00%	to	1.75%	-10.06%	to	0.10%
2021		427	\$11.53	to	\$11.36	\$4,902	0.00%	0.00%	to	0.80%	6.37%	to	1.43%
2020	04/28/2020	172	\$10.84	to	\$10.78	\$1,861	(a)	0.00%	to	0.70%		(a)	

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ClearBridge International Growth CIT - Fee Class S1													
2024		21			\$11.13	\$230	0.00%			0.35%			7.74%
2023	07/17/2023	15			\$10.33	\$157	(d)			0.35%			(d)
2022		(d)			(d)	(d)	(d)			(d)			(d)
2021		(d)			(d)	(d)	(d)			(d)			(d)
2020		(d)			(d)	(d)	(d)			(d)			(d)
ClearBridge Large Cap Growth CIT - Fee Class R2													
2024		60	\$20.29	to	\$20.23	\$1,208	0.00%	0.50%	to	0.55%	27.53%	to	27.39%
2023		65	\$15.91	to	\$15.88	\$1,039	0.00%	0.50%	to	0.55%	44.50%	to	44.49%
2022		481	\$11.01	to	\$10.99	\$5,289	0.00%	0.50%	to	0.55%	-32.50%	to	-32.58%
2021		470	\$16.31	to	\$16.28	\$7,657	0.00%	0.50%	to	0.60%	21.44%	to	22.31%
2020	11/02/2020	66	\$13.43	to	\$13.42	\$881	(a)	0.50%	to	0.55%			(a)
ClearBridge Small Cap Growth CIT - Fee Class R													
2024	07/22/2024	—			\$10.45	\$3	(e)			0.55%			(e)
2023		(e)			(e)	(e)	(e)			(e)			(e)
2022		(e)			(e)	(e)	(e)			(e)			(e)
2021		(e)			(e)	(e)	(e)			(e)			(e)
2020		(e)			(e)	(e)	(e)			(e)			(e)
Columbia Overseas Value CIT - Fee Class R													
2024		37	\$13.55	to	\$12.91	\$491	0.00%	0.00%	to	1.95%	5.04%	to	-2.64%
2023		36	\$12.90	to	\$12.57	\$462	0.00%	0.00%	to	1.75%	16.64%	to	14.59%
2022	09/27/2022	48	\$11.06	to	\$10.97	\$529	(c)	0.00%	to	1.75%			(c)
2021		(c)			(c)	(c)	(c)			(c)			(c)
2020		(c)			(c)	(c)	(c)			(c)			(c)
Core Bond Fund - Fee Class I1													
2024		101	\$11.29	to	\$9.90	\$1,116	0.00%	0.00%	to	2.00%	3.11%	to	1.12%
2023		22	\$10.95	to	\$9.79	\$242	0.00%	0.00%	to	2.00%	6.83%	to	1.56%
2022		15	\$10.25	to	\$10.00	\$148	0.00%	0.00%	to	0.55%	-13.79%	to	-3.57%
2021		11			\$11.89	\$131	0.00%			0.00%			0.17%
2020		10			\$11.87	\$115	0.00%			0.00%			7.62%
Core Bond Fund - Fee Class R1													
2024		235	\$11.65	to	\$10.62	\$2,694	0.00%	0.00%	to	1.35%	3.10%	to	1.63%
2023		142	\$11.30	to	\$10.12	\$1,582	0.00%	0.00%	to	1.90%	6.70%	to	4.76%
2022		109	\$10.59	to	\$9.66	\$1,141	0.00%	0.00%	to	1.90%	-13.83%	to	-5.66%
2021		113	\$12.29	to	\$11.83	\$1,384	0.00%	0.00%	to	1.00%	0.16%	to	-0.84%
2020		654	\$12.27	to	\$11.60	\$7,971	0.00%	0.00%	to	2.00%	7.63%	to	5.55%
Core Plus Bond Fund - Fee Class I1													
2024		11	\$9.52	to	\$9.07	\$98	0.00%	0.00%	to	1.00%	-0.52%	to	1.57%
2023		14	\$9.64	to	\$8.93	\$125	0.00%	0.00%	to	1.00%	4.90%	to	6.18%
2022		12	\$8.52	to	\$8.41	\$101	0.00%	0.55%	to	1.00%	-1.96%	to	-15.39%
2021	05/03/2021	32	\$10.44	to	\$9.94	\$330	(b)	0.45%	to	1.00%			(b)
2020		(b)			(b)	(b)	(b)			(b)			(b)
Core Plus Bond Fund - Fee Class R1													
2024		1,081	\$9.99	to	\$9.21	\$10,649	0.00%	0.00%	to	1.60%	2.57%	to	1.10%
2023		897	\$9.74	to	\$8.95	\$8,642	0.00%	0.00%	to	1.55%	7.27%	to	5.67%
2022		713	\$9.08	to	\$8.47	\$6,423	0.00%	0.00%	to	1.55%	-14.50%	to	-11.31%
2021		236	\$10.62	to	\$10.29	\$2,500	0.00%	0.00%	to	1.55%	-1.48%	to	-0.10%
2020		234	\$10.78	to	\$10.73	\$2,511	0.00%	0.00%	to	0.45%	2.37%	to	3.77%

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Core Plus Bond Fund II - Fee Class R1													
2024		—	\$10.16			\$—	0.00%	0.00%			-0.20%		
2023		19	\$10.18	to	\$10.09	\$188	0.00%	0.00%	to	0.60%	7.95%	to	7.34%
2022	09/19/2022	17	\$9.43	to	\$9.40	\$160	(c)	0.00%	to	0.60%		(c)	
2021		(c)	(c)			(c)	(c)	(c)			(c)		
2020		(c)	(c)			(c)	(c)	(c)			(c)		
Core Plus Bond Fund III - Fee Class R1													
2024	11/15/2024	—	\$9.73			\$—	(e)	0.00%			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
2020		(e)	(e)			(e)	(e)	(e)			(e)		
DB Growth Portfolio - Institutional Fee Class													
2024		659	\$14.30			\$9,425	0.00%	0.00%			12.16%		
2023		653	\$12.75			\$8,326	0.00%	0.00%			17.51%		
2022		1,016	\$10.85			\$11,022	0.00%	0.00%			-13.68%		
2021		2,393	\$12.57			\$30,073	0.00%	0.00%			16.50%		
2020	12/10/2020	24	\$10.79			\$261	(a)	0.00%			(a)		
Diamond Hill Large Cap Portfolio - Fee Class R2													
2024		17	\$18.64	to	\$17.54	\$313	0.00%	0.45%	to	1.35%	11.55%	to	10.52%
2023		30	\$17.14	to	\$15.38	\$494	0.00%	0.00%	to	1.90%	13.74%	to	11.61%
2022		35	\$15.07	to	\$13.78	\$516	0.00%	0.00%	to	1.90%	-13.04%	to	-12.12%
2021		32	\$17.33	to	\$16.61	\$553	0.00%	0.00%	to	1.15%	25.76%	to	24.42%
2020		707	\$13.78	to	\$13.05	\$9,654	0.00%	0.00%	to	2.00%	10.77%	to	8.57%
Emerging Markets Fund - Fee Class R1													
2024		56	\$7.13	to	\$6.76	\$390	0.00%	0.00%	to	1.50%	-0.70%	to	-2.17%
2023		247	\$7.18	to	\$6.91	\$1,768	0.00%	0.00%	to	1.50%	11.15%	to	9.51%
2022	02/11/2022	80	\$6.46	to	\$6.31	\$521	(c)	0.00%	to	1.50%		(c)	
2021		(c)	(c)			(c)	(c)	(c)			(c)		
2020		(c)	(c)			(c)	(c)	(c)			(c)		
Emerging Markets Fund II - Fee Class I1 CIT													
2024	04/02/2024	5	\$10.26	to	\$10.16	\$54	(e)	0.00%	to	1.00%		(e)	
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
2020		(e)	(e)			(e)	(e)	(e)			(e)		
Emerging Markets Fund II - Fee Class R1													
2024	02/26/2024	140	\$10.87	to	\$10.80	\$1,516	(e)	0.00%	to	0.55%		(e)	
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
2020		(e)	(e)			(e)	(e)	(e)			(e)		
Federated Hermes High Yield Bond Collective Investment Fund - Fee Class M													
2024		—	\$12.18			\$3	0.00%	0.55%			6.01%		
2023	05/01/2023	—	\$11.49			\$1	(d)	0.55%			(d)		
2022		(d)	(d)			(d)	(d)	(d)			(d)		
2021		(d)	(d)			(d)	(d)	(d)			(d)		
2020		(d)	(d)			(d)	(d)	(d)			(d)		

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Federated Hermes Total Return Bond Collective Investment Fund - Fee Class P						
2024	48	\$9.29 to \$9.27	\$449	0.00%	0.40% to 0.45%	1.53% to 4.39%
2023	44	\$9.15 to \$9.13	\$399	0.00%	0.40% to 0.50%	5.17% to 4.82%
2022	01/11/2022	3	\$8.71	\$25	(c)	0.50% (c)
2021		(c)	(c)	(c)	(c)	(c)
2020		(c)	(c)	(c)	(c)	(c)
Federated Hermes Total Return Bond Collective Investment Fund - MS Class						
2024	11/22/2024	116	\$10.18 to \$10.16	\$1,176	(e) 0.35% to 0.55%	(e)
2023		(e)	(e)	(e)	(e)	(e)
2022		(e)	(e)	(e)	(e)	(e)
2021		(e)	(e)	(e)	(e)	(e)
2020		(e)	(e)	(e)	(e)	(e)
flexPATH Index Aggressive 2035 Fund - Fee Class R1						
2024	10	\$19.86 to \$19.69	\$194	0.00%	0.55% to 0.65%	12.52% to 4.57%
2023	74	\$18.38 to \$17.39	\$1,349	0.00%	0.00% to 0.75%	7.30% to 18.06%
2022	9	\$15.45 to \$14.73	\$134	0.00%	0.00% to 0.75%	-17.60% to 0.14%
2021	6	\$18.75 to \$17.96	\$105	0.00%	0.00% to 0.80%	16.46% to 15.57%
2020	6	\$16.10 to \$15.65	\$96	0.00%	0.00% to 0.65%	14.43% to 9.75%
flexPATH Index Aggressive 2045 Fund - Fee Class R1						
2024	12	\$21.40	\$250	0.00%	0.55%	15.05%
2023	19	\$19.38 to \$18.33	\$362	0.00%	0.00% to 0.75%	7.73% to 20.35%
2022	39	\$15.98 to \$15.23	\$619	0.00%	0.00% to 0.75%	-18.30% to 0.86%
2021	33	\$19.56	\$649	0.00%	0.00%	18.62%
2020	4	\$16.49 to \$16.02	\$71	0.00%	0.00% to 0.65%	15.15% to 10.71%
flexPATH Index Aggressive 2055 Fund - Fee Class R1						
2024	3	\$21.57 to \$21.21	\$65	0.00%	0.55% to 0.75%	15.47% to 4.17%
2023	18	\$19.45 to \$18.40	\$351	0.00%	0.00% to 0.75%	7.70% to 20.58%
2022	9	\$16.01 to \$15.26	\$147	0.00%	0.00% to 0.75%	-18.32% to 0.99%
2021	6	\$19.60 to \$18.77	\$114	0.00%	0.00% to 0.80%	18.79% to 17.83%
2020	7	\$16.50 to \$15.93	\$121	0.00%	0.00% to 0.80%	13.64% to 11.95%
flexPATH Index Aggressive 2065 Fund - Fee Class R1						
2024	2	\$11.59 to \$11.55	\$26	0.00%	0.55% to 0.65%	15.55% to 5.29%
2023	2	\$10.16 to \$9.99	\$18	0.00%	0.00% to 0.75%	7.74% to 20.65%
2022	07/01/2022	—	\$8.36 to \$8.28	\$1	(c) 0.00% to 0.75%	(c)
2021		(c)	(c)	(c)	(c)	(c)
2020		(c)	(c)	(c)	(c)	(c)
flexPATH Index Aggressive Retirement Fund - Fee Class R1						
2024	8	\$15.22 to \$15.09	\$115	0.00%	0.55% to 0.65%	7.79% to -2.14%
2023	7	\$14.71 to \$14.12	\$100	0.00%	0.00% to 0.55%	6.06% to 5.85%
2022	10	\$13.04	\$130	0.00%	0.00%	-15.43%
2021	9	\$15.42	\$143	0.00%	0.00%	8.90%
2020	5	\$14.16	\$71	0.00%	0.00%	12.65%
flexPATH Index Conservative 2035 Fund - Fee Class R1						
2024	1	\$15.57	\$13	0.00%	0.55%	7.31%
2023	6	\$15.11 to \$14.29	\$86	0.00%	0.00% to 0.75%	6.04% to 4.00%
2022	1	\$13.41	\$11	0.00%	0.00%	-15.45%
2021	—	\$15.86	\$4	0.00%	0.00%	9.38%
2020	1	\$14.50 to \$14.09	\$21	0.00%	0.00% to 0.65%	0.35% to 6.02%

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flexPATH Index Conservative 2045 Fund - Fee Class R1													
2024	—	\$18.24			\$1	0.00%	0.55%			10.28%			
2023	3	\$17.23	to	\$16.54	\$59	0.00%	0.00%	to	0.55%	6.75%	to	6.57%	
2022	2	\$14.80			\$23	0.00%	0.00%			-16.81%			
2021	—	\$17.79			\$3	0.00%	0.00%			10.09%			
2020	1	\$15.18			\$18	0.00%	0.65%			8.51%			
flexPATH Index Conservative 2055 Fund - Fee Class R1													
2024	—	\$21.14			\$7	0.00%	0.55%			14.33%			
2023	—	\$18.49			\$1	0.00%	0.55%			7.50%			
2022	3	\$15.93			\$56	0.00%	0.00%			-18.18%			
2021	3	\$19.47			\$56	0.00%	0.00%			18.50%			
2020	1	\$16.43	to	\$15.97	\$9	0.00%	0.00%	to	0.65%	13.39%	to	10.67%	
flexPATH Index Conservative 2065 Fund - Fee Class R1													
2024	1	\$11.52			\$7	0.00%	0.65%			5.30%			
2023	2	\$10.15	to	\$9.98	\$17	0.00%	0.00%	to	0.75%	7.98%	to	20.97%	
2022	07/01/2022	1	\$8.25			\$5	(c)	0.75%			(c)		
2021	(c)	(c)			(c)	(c)	(c)			(c)			
2020	(c)	(c)			(c)	(c)	(c)			(c)			
flexPATH Index Conservative Retirement Fund - Fee Class R1													
2024	3	\$13.17			\$40	0.00%	0.55%			5.28%			
2023	12	\$13.04	to	\$12.51	\$161	0.00%	0.00%	to	0.55%	5.33%	to	5.04%	
2022	3	\$11.90			\$42	0.00%	0.00%			-13.96%			
2021	3	\$13.83			\$43	0.00%	0.00%			5.01%			
2020	2	\$13.17	to	\$12.80	\$32	0.00%	0.00%	to	0.65%	10.95%	to	3.73%	
flexPATH Index Moderate 2035 Fund - Fee Class R1													
2024	234	\$18.10	to	\$17.80	\$4,223	0.00%	0.55%	to	0.75%	10.23%	to	10.01%	
2023	1,410	\$17.11	to	\$16.18	\$23,833	0.00%	0.00%	to	0.75%	6.74%	to	13.31%	
2022	96	\$14.72	to	\$14.03	\$1,363	0.00%	0.00%	to	0.75%	-16.74%	to	-0.64%	
2021	96	\$17.68	to	\$16.93	\$1,646	0.00%	0.00%	to	0.80%	13.77%	to	12.87%	
2020	85	\$15.54	to	\$15.00	\$1,293	0.00%	0.00%	to	0.80%	13.51%	to	12.61%	
flexPATH Index Moderate 2045 Fund - Fee Class R1													
2024	130	\$20.66	to	\$20.32	\$2,669	0.00%	0.55%	to	0.75%	13.58%	to	13.39%	
2023	548	\$18.95	to	\$17.92	\$10,276	0.00%	0.00%	to	0.75%	7.55%	to	15.02%	
2022	34	\$15.78	to	\$15.04	\$538	0.00%	0.00%	to	0.75%	-17.94%	to	0.53%	
2021	29	\$19.23	to	\$18.42	\$565	0.00%	0.00%	to	0.80%	17.61%	to	16.73%	
2020	30	\$16.35	to	\$15.78	\$481	0.00%	0.00%	to	0.80%	14.74%	to	13.77%	
flexPATH Index Moderate 2055 Fund - Fee Class R1													
2024	91	\$21.55	to	\$21.19	\$1,941	0.00%	0.55%	to	0.75%	15.49%	to	15.29%	
2023	303	\$19.43	to	\$18.38	\$5,821	0.00%	0.00%	to	0.75%	7.71%	to	15.38%	
2022	12	\$16.00	to	\$15.25	\$189	0.00%	0.00%	to	0.75%	-18.28%	to	-4.93%	
2021	11	\$19.58			\$223	0.00%	0.00%			18.74%			
2020	6	\$16.49	to	\$16.03	\$100	0.00%	0.00%	to	0.65%	15.23%	to	10.86%	
flexPATH Index Moderate 2065 Fund - Fee Class R1													
2024	12	\$11.32	to	\$11.25	\$133	0.00%	0.55%	to	0.75%	15.51%	to	15.38%	
2023	22	\$9.92	to	\$9.75	\$213	0.00%	0.00%	to	0.75%	7.71%	to	15.38%	
2022	06/29/2022	—	\$8.16			\$—	(c)	0.00%			(c)		
2021	(c)	(c)			(c)	(c)	(c)			(c)			
2020	(c)	(c)			(c)	(c)	(c)			(c)			

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flexPATH Index Moderate Retirement Fund - Fee Class R1													
2024		127	\$14.19	to	\$13.95	\$1,798	0.00%	0.55%	to	0.75%	6.37%	to	6.16%
2023		57	\$13.89	to	\$13.14	\$784	0.00%	0.00%	to	0.75%	5.63%	to	10.23%
2022		102	\$12.50	to	\$11.92	\$1,273	0.00%	0.00%	to	0.75%	-14.68%	to	-2.13%
2021		99	\$14.65	to	\$14.03	\$1,449	0.00%	0.00%	to	0.80%	6.93%	to	6.05%
2020		108	\$13.70	to	\$13.23	\$1,477	0.00%	0.00%	to	0.80%	11.84%	to	10.99%
flexPATH Index+ Aggressive 2035 Fund - Fee Class R1													
2024		118	\$20.47	to	\$19.38	\$2,384	0.00%	0.00%	to	0.65%	13.03%	to	12.28%
2023		112	\$18.11	to	\$17.26	\$2,018	0.00%	0.00%	to	0.65%	18.75%	to	10.08%
2022		38	\$15.25	to	\$14.82	\$571	0.00%	0.00%	to	0.45%	-17.66%	to	3.35%
2021		38	\$18.52	to	\$18.02	\$703	0.00%	0.00%	to	0.50%	16.40%	to	2.80%
2020		26	\$15.91	to	\$15.63	\$415	0.00%	0.00%	to	0.40%	13.48%	to	13.02%
flexPATH Index+ Aggressive 2045 Fund - Fee Class R1													
2024		104	\$21.95	to	\$20.78	\$2,256	0.00%	0.00%	to	0.65%	15.34%	to	14.55%
2023		173	\$19.03	to	\$18.14	\$3,261	0.00%	0.00%	to	0.65%	20.98%	to	14.59%
2022		105	\$15.73	to	\$15.28	\$1,655	0.00%	0.00%	to	0.45%	-18.33%	to	3.31%
2021		121	\$19.26	to	\$18.75	\$2,329	0.00%	0.00%	to	0.50%	18.30%	to	17.70%
2020		128	\$16.28	to	\$15.93	\$2,075	0.00%	0.00%	to	0.50%	14.33%	to	51.57%
flexPATH Index+ Aggressive 2055 Fund - Fee Class R1													
2024		111	\$22.15	to	\$20.97	\$2,436	0.00%	0.00%	to	0.65%	15.91%	to	15.16%
2023		120	\$19.11	to	\$18.21	\$2,265	0.00%	0.00%	to	0.65%	21.26%	to	14.67%
2022		63	\$15.76	to	\$15.26	\$985	0.00%	0.00%	to	0.50%	-18.43%	to	-18.87%
2021		53	\$19.32	to	\$18.76	\$1,016	0.00%	0.00%	to	0.55%	18.45%	to	17.84%
2020		78	\$16.31	to	\$15.92	\$1,253	0.00%	0.00%	to	0.55%	14.46%	to	13.80%
flexPATH Index+ Aggressive 2065 Fund - Fee Class R1													
2024		32	\$11.72	to	\$11.47	\$374	0.00%	0.00%	to	0.65%	15.81%	to	15.05%
2023		20	\$10.12	to	\$9.97	\$201	0.00%	0.00%	to	0.65%	21.20%	to	14.73%
2022	01/07/2022	6	\$8.35	to	\$8.30	\$49	(c)	0.00%	to	0.50%		(c)	(c)
2021		(c)		(c)		(c)	(c)		(c)		(c)	(c)	(c)
2020		(c)		(c)		(c)	(c)		(c)		(c)	(c)	(c)
flexPATH Index+ Aggressive Retirement Fund - Fee Class R1													
2024		60	\$15.85	to	\$15.20	\$947	0.00%	0.00%	to	0.50%	8.49%	to	7.95%
2023		112	\$14.61	to	\$14.08	\$1,624	0.00%	0.00%	to	0.50%	12.91%	to	3.68%
2022		93	\$12.94	to	\$12.57	\$1,204	0.00%	0.00%	to	0.45%	-15.54%	to	2.70%
2021		92	\$15.32	to	\$14.91	\$1,410	0.00%	0.00%	to	0.50%	9.04%	to	8.52%
2020		93	\$14.05	to	\$13.74	\$1,311	0.00%	0.00%	to	0.50%	11.77%	to	14.50%
flexPATH Index+ Conservative 2035 Fund - Fee Class R1													
2024		50	\$16.60	to	\$15.91	\$818	0.00%	0.00%	to	0.50%	8.00%	to	7.50%
2023		49	\$15.37	to	\$14.80	\$735	0.00%	0.00%	to	0.50%	12.68%	to	12.04%
2022		35	\$13.64	to	\$13.21	\$469	0.00%	0.00%	to	0.50%	-15.59%	to	-10.86%
2021		8	\$16.16	to	\$15.81	\$133	0.00%	0.00%	to	0.40%	9.41%	to	8.96%
2020		7	\$14.77	to	\$14.51	\$108	0.00%	0.00%	to	0.40%	7.11%	to	10.93%
flexPATH Index+ Conservative 2045 Fund - Fee Class R1													
2024		75	\$19.60	to	\$18.78	\$1,447	0.00%	0.00%	to	0.50%	10.99%	to	10.34%
2023		60	\$17.66	to	\$17.01	\$1,038	0.00%	0.00%	to	0.50%	16.26%	to	15.71%
2022		30	\$15.19	to	\$14.70	\$444	0.00%	0.00%	to	0.50%	-16.90%	to	-12.71%
2021		13	\$18.28	to	\$17.74	\$246	0.00%	0.00%	to	0.55%	13.97%	to	13.35%
2020		10	\$16.04	to	\$15.65	\$167	0.00%	0.00%	to	0.55%	12.40%	to	11.79%

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Inception Date ^A	(000s)	Corresponding to			Assets	Income	Lowest to Highest			Corresponding to			
		Lowest to Highest Expense Ratio			(000s)	Ratio ^B				Lowest to Highest Expense Ratio			
flexPATH Index+ Conservative 2055 Fund - Fee Class R1													
2024	25	\$22.63	to	\$21.69	\$544	0.00%	0.00%	to	0.50%	14.87%	to	14.28%	
2023	38	\$19.70	to	\$18.98	\$738	0.00%	0.00%	to	0.50%	20.56%	to	19.97%	
2022	9	\$16.34	to	\$15.82	\$144	0.00%	0.00%	to	0.50%	-18.26%	to	-18.66%	
2021	5	\$19.99	to	\$19.45	\$94	0.00%	0.00%	to	0.50%	18.21%	to	12.17%	
2020	5			\$16.91	\$79	0.00%			0.00%			14.10%	
flexPATH Index+ Conservative 2065 Fund - Fee Class R1													
2024	02/22/2024	1	\$11.55	to	\$11.43	\$7	(e)	0.00%	to	0.30%		(e)	
2023		(e)		(e)		(e)	(e)		(e)		(e)		
2022		(e)		(e)		(e)	(e)		(e)		(e)		
2021		(e)		(e)		(e)	(e)		(e)		(e)		
2020		(e)		(e)		(e)	(e)		(e)		(e)		
flexPATH Index+ Conservative Retirement Fund - Fee Class R1													
2024		254	\$13.82	to	\$13.25	\$3,424	0.00%	0.00%	to	0.50%	5.90%	to	5.41%
2023		280	\$13.05	to	\$12.57	\$3,563	0.00%	0.00%	to	0.50%	9.57%	to	3.03%
2022		19	\$11.91	to	\$11.57	\$227	0.00%	0.00%	to	0.45%	-14.19%	to	2.30%
2021		15	\$13.88	to	\$13.50	\$206	0.00%	0.00%	to	0.50%	5.23%	to	4.65%
2020		36	\$13.19	to	\$12.90	\$473	0.00%	0.00%	to	0.50%	10.19%	to	23.56%
flexPATH Index+ Moderate 2035 Fund - Fee Class R1													
2024		921	\$20.31	to	\$19.11	\$18,357	0.00%	0.00%	to	0.65%	10.86%	to	10.08%
2023		781	\$18.32	to	\$17.36	\$13,999	0.00%	0.00%	to	0.65%	16.17%	to	11.57%
2022		375	\$15.77	to	\$15.21	\$5,816	0.00%	0.00%	to	0.50%	-16.82%	to	-17.20%
2021		328	\$18.96	to	\$18.37	\$6,138	0.00%	0.00%	to	0.50%	13.67%	to	13.12%
2020		316	\$16.68	to	\$16.24	\$5,215	0.00%	0.00%	to	0.50%	12.70%	to	12.08%
flexPATH Index+ Moderate 2045 Fund - Fee Class R1													
2024		724	\$23.23	to	\$21.87	\$16,515	0.00%	0.00%	to	0.65%	14.04%	to	13.32%
2023		691	\$20.37	to	\$19.30	\$13,828	0.00%	0.00%	to	0.65%	19.89%	to	13.86%
2022		230	\$16.99	to	\$16.38	\$3,875	0.00%	0.00%	to	0.50%	-18.00%	to	-18.43%
2021		217	\$20.72	to	\$20.08	\$4,461	0.00%	0.00%	to	0.50%	17.39%	to	16.81%
2020		239	\$17.65	to	\$17.19	\$4,197	0.00%	0.00%	to	0.50%	13.87%	to	13.32%
flexPATH Index+ Moderate 2055 Fund - Fee Class R1													
2024		458	\$24.21	to	\$22.79	\$10,897	0.00%	0.00%	to	0.65%	15.84%	to	15.10%
2023		376	\$20.90	to	\$19.80	\$7,708	0.00%	0.00%	to	0.65%	21.30%	to	15.12%
2022		114	\$17.23	to	\$16.61	\$1,937	0.00%	0.00%	to	0.50%	-18.46%	to	-18.90%
2021		106	\$21.13	to	\$20.41	\$2,217	0.00%	0.00%	to	0.55%	18.51%	to	17.84%
2020		118	\$17.83	to	\$17.32	\$2,093	0.00%	0.00%	to	0.55%	14.37%	to	14.02%
flexPATH Index+ Moderate 2065 Fund - Fee Class R1													
2024		54	\$12.06	to	\$11.81	\$645	0.00%	0.00%	to	0.65%	15.85%	to	15.11%
2023		23	\$10.41	to	\$10.25	\$240	0.00%	0.00%	to	0.65%	4.41%	to	15.04%
2022		2	\$8.55	to	\$8.54	\$13	0.00%	0.40%	to	0.45%	-18.57%	to	3.39%
2021	12/27/2021	—		\$10.18		\$5	(b)		0.00%			(b)	
2020		(b)		(b)		(b)	(b)		(b)			(b)	
flexPATH Index+ Moderate Retirement Fund - Fee Class R1													
2024		853	\$15.75	to	\$14.82	\$13,240	0.00%	0.00%	to	0.65%	7.14%	to	-1.00%
2023		120	\$14.70	to	\$14.10	\$1,720	0.00%	0.00%	to	0.50%	11.11%	to	3.37%
2022		70	\$13.23	to	\$12.80	\$903	0.00%	0.00%	to	0.45%	-14.86%	to	2.48%
2021		73	\$15.54	to	\$15.06	\$1,111	0.00%	0.00%	to	0.50%	7.02%	to	6.51%
2020		203	\$14.52	to	\$14.14	\$2,936	0.00%	0.00%	to	0.50%	11.09%	to	10.56%

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	Inception Date ^A		Corresponding to Lowest to Highest Expense Ratio				Income Ratio ^B	Lowest to Highest			Corresponding to Lowest to Highest Expense Ratio		
flexPATH Stable Value Fund - Fee Class R1													
2024		40			\$11.18	\$451	0.00%		0.00%				3.90%
2023		37			\$10.76	\$403	0.00%		0.00%				3.36%
2022		13			\$10.41	\$134	0.00%		0.00%				2.36%
2021	07/01/2021	—			\$10.17	\$1	(b)		0.00%				(b)
2020		(b)			(b)	(b)	(b)		(b)				(b)
Franklin DynaTech GG Trust CIT - Fee Class R1													
2024		163	\$12.16	to	\$11.36	\$1,953	0.00%	0.00%	to	1.75%	30.47%	to	28.22%
2023		95	\$9.32	to	\$8.86	\$873	0.00%	0.00%	to	1.75%	45.85%	to	8.05%
2022	05/26/2022	73	\$6.39	to	\$6.20	\$459	(c)	0.00%	to	1.55%			(c)
2021		(c)			(c)	(c)	(c)		(c)				(c)
2020		(c)			(c)	(c)	(c)		(c)				(c)
Franklin Growth GG Trust CIT - Fee Class R													
2024		31	\$21.91	to	\$21.25	\$677	0.00%	0.00%	to	0.50%	18.30%	to	7.27%
2023		40	\$18.52	to	\$16.71	\$723	0.00%	0.00%	to	2.00%	29.24%	to	26.69%
2022		52	\$14.33	to	\$13.19	\$739	0.00%	0.00%	to	2.00%	-24.54%	to	-26.07%
2021		45	\$18.99	to	\$17.84	\$856	0.00%	0.00%	to	2.00%	21.97%	to	19.57%
2020		39	\$15.57	to	\$14.92	\$601	0.00%	0.00%	to	2.00%	30.84%	to	5.97%
Franklin Small Cap Value GG Trust CIT - Fee Class R													
2024		146	\$13.77	to	\$12.86	\$1,981	0.00%	0.00%	to	1.75%	12.13%	to	10.10%
2023		111	\$12.28	to	\$11.67	\$1,354	0.00%	0.00%	to	1.75%	13.70%	to	8.06%
2022		90	\$10.80	to	\$10.68	\$968	0.00%	0.00%	to	0.60%	-1.91%	to	7.66%
2021	06/01/2021	77			\$11.93	\$913	(b)		0.35%				(b)
2020		(b)			(b)	(b)	(b)		(b)				(b)
Great Gray EuroPacific Growth Trust - Fee Class I1													
2024		50			\$11.37	\$564	0.00%		0.40%				-0.79%
2023	06/05/2023	2			\$10.62	\$24	(d)		0.00%				(d)
2022		(d)			(d)	(d)	(d)		(d)				(d)
2021		(d)			(d)	(d)	(d)		(d)				(d)
2020		(d)			(d)	(d)	(d)		(d)				(d)
Great Gray EuroPacific Growth Trust - Fee Class R1													
2024		391	\$13.09	to	\$12.79	\$4,886	0.00%	0.00%	to	1.00%	5.23%	to	-0.16%
2023		193	\$12.44	to	\$12.30	\$2,196	0.00%	0.00%	to	0.85%	5.51%	to	1.91%
2022	12/06/2022	24			\$10.73	\$260	(c)		0.30%				(c)
2021		(c)			(c)	(c)	(c)		(c)				(c)
2020		(c)			(c)	(c)	(c)		(c)				(c)
Great Gray Trust EuroPacific Growth - Fee Class CT													
2024		117	\$12.14	to	\$11.98	\$1,410	0.00%	0.00%	to	0.55%	5.20%	to	-4.39%
2023		99	\$11.54	to	\$11.52	\$1,145	0.00%	0.00%	to	0.15%	15.75%	to	9.51%
2022	11/14/2022	30			\$9.97	\$299	(c)		0.00%				(c)
2021		(c)			(c)	(c)	(c)		(c)				(c)
2020		(c)			(c)	(c)	(c)		(c)				(c)
Great Gray Trust T. Rowe Price Retirement Date 2005 Trust - Fee Class R1													
2024		37	\$11.55	to	\$11.37	\$420	0.00%	0.00%	to	0.65%	8.25%	to	7.57%
2023		42	\$10.67	to	\$10.57	\$446	0.00%	0.00%	to	0.65%	7.02%	to	6.66%
2022	08/15/2022	13			\$9.52	\$122	(c)		0.25%				(c)
2021		(c)			(c)	(c)	(c)		(c)				(c)
2020		(c)			(c)	(c)	(c)		(c)				(c)

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		Corresponding to				Income Ratio ^B	Expense Ratio ^C	Expense Ratio ^C	Corresponding to				
		Lowest to Highest Expense Ratio							Lowest to Highest			Lowest to Highest Expense Ratio	
Great Gray Trust T. Rowe Price Retirement Date 2010 Trust - Fee Class R1													
2024		2	\$11.54	to	\$11.35	\$23	0.00%	0.00%	to	0.65%	8.66%	to	7.89%
2023		2	\$10.62	to	\$10.52	\$17	0.00%	0.00%	to	0.65%	7.38%	to	7.02%
2022	08/15/2022	3			\$9.42	\$24	(c)		0.25%			(c)	
2021		(c)			(c)	(c)	(c)		(c)			(c)	
2020		(c)			(c)	(c)	(c)		(c)			(c)	
Great Gray Trust T. Rowe Price Retirement Date 2015 Trust - Fee Class R1													
2024		27	\$11.66	to	\$11.54	\$311	0.00%	0.25%	to	0.65%	8.77%	to	8.26%
2023		26	\$10.72	to	\$10.66	\$277	0.00%	0.25%	to	0.65%	12.72%	to	7.35%
2022	08/15/2022	28			\$9.51	\$271	(c)		0.25%			(c)	
2021		(c)			(c)	(c)	(c)		(c)			(c)	
2020		(c)			(c)	(c)	(c)		(c)			(c)	
Great Gray Trust T. Rowe Price Retirement Date 2020 Trust - Fee Class R1													
2024		19	\$11.79	to	\$11.60	\$227	0.00%	0.00%	to	0.65%	9.27%	to	8.51%
2023		15	\$10.79	to	\$10.69	\$158	0.00%	0.00%	to	0.65%	8.01%	to	7.65%
2022	08/15/2022	50			\$9.49	\$476	(c)		0.25%			(c)	
2021		(c)			(c)	(c)	(c)		(c)			(c)	
2020		(c)			(c)	(c)	(c)		(c)			(c)	
Great Gray Trust T. Rowe Price Retirement Date 2025 Trust - Fee Class R1													
2024		485	\$11.95	to	\$11.76	\$5,769	0.00%	0.00%	to	0.65%	9.94%	to	9.19%
2023		380	\$10.87	to	\$10.77	\$4,122	0.00%	0.00%	to	0.65%	8.59%	to	8.24%
2022	08/15/2022	202			\$9.47	\$1,911	(c)		0.25%			(c)	
2021		(c)			(c)	(c)	(c)		(c)			(c)	
2020		(c)			(c)	(c)	(c)		(c)			(c)	
Great Gray Trust T. Rowe Price Retirement Date 2030 Trust - Fee Class R1													
2024		261	\$12.19	to	\$12.07	\$3,173	0.00%	0.00%	to	0.40%	10.92%	to	9.53%
2023		305	\$10.99	to	\$10.95	\$3,339	0.00%	0.00%	to	0.25%	9.57%	to	16.24%
2022	08/15/2022	336			\$9.42	\$3,166	(c)		0.25%			(c)	
2021		(c)			(c)	(c)	(c)		(c)			(c)	
2020		(c)			(c)	(c)	(c)		(c)			(c)	
Great Gray Trust T. Rowe Price Retirement Date 2035 Trust - Fee Class R1													
2024		564	\$12.44	to	\$12.31	\$7,004	0.00%	0.25%	to	0.65%	11.97%	to	11.50%
2023		288	\$11.11	to	\$11.04	\$3,195	0.00%	0.25%	to	0.65%	18.19%	to	10.18%
2022	08/15/2022	297			\$9.40	\$2,788	(c)		0.25%			(c)	
2021		(c)			(c)	(c)	(c)		(c)			(c)	
2020		(c)			(c)	(c)	(c)		(c)			(c)	
Great Gray Trust T. Rowe Price Retirement Date 2040 Trust - Fee Class R1													
2024		318	\$12.69	to	\$12.57	\$4,036	0.00%	0.25%	to	0.65%	13.10%	to	12.74%
2023		268	\$11.22	to	\$11.15	\$3,005	0.00%	0.25%	to	0.65%	19.62%	to	11.06%
2022	08/15/2022	242			\$9.38	\$2,271	(c)		0.25%			(c)	
2021		(c)			(c)	(c)	(c)		(c)			(c)	
2020		(c)			(c)	(c)	(c)		(c)			(c)	
Great Gray Trust T. Rowe Price Retirement Date 2045 Trust - Fee Class R1													
2024		581	\$12.97	to	\$12.80	\$7,482	0.00%	0.00%	to	0.55%	14.17%	to	13.58%
2023		356	\$11.36	to	\$11.27	\$4,034	0.00%	0.00%	to	0.55%	12.03%	to	14.88%
2022	08/15/2022	330			\$9.39	\$3,101	(c)		0.25%			(c)	
2021		(c)			(c)	(c)	(c)		(c)			(c)	
2020		(c)			(c)	(c)	(c)		(c)			(c)	

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Fund	Inception Date ^A	Units (000s)	Unit Fair Value Corresponding to Lowest to Highest Expense Ratio			Net Assets (000s)	Investment Income Ratio ^B	Expense Ratio ^C Lowest to Highest			Total Return ^D Corresponding to Lowest to Highest Expense Ratio		
Great Gray Trust T. Rowe Price Retirement Date 2050 Trust - Fee Class R1													
2024		227	\$13.02	to	\$12.81	\$2,943	0.00%	0.00%	to	0.65%	14.51%	to	13.77%
2023		213	\$11.37	to	\$11.26	\$2,418	0.00%	0.00%	to	0.65%	12.13%	to	5.53%
2022	08/15/2022	199			\$9.38	\$1,867	(c)		0.25%				(c)
2021		(c)			(c)	(c)	(c)		(c)				(c)
2020		(c)			(c)	(c)	(c)		(c)				(c)
Great Gray Trust T. Rowe Price Retirement Date 2055 Trust - Fee Class R1													
2024		200	\$12.95	to	\$12.82	\$2,585	0.00%	0.25%	to	0.65%	14.30%	to	13.85%
2023		165	\$11.33	to	\$11.26	\$1,872	0.00%	0.25%	to	0.65%	20.92%	to	11.82%
2022	08/15/2022	140			\$9.37	\$1,314	(c)		0.25%				(c)
2021		(c)			(c)	(c)	(c)		(c)				(c)
2020		(c)			(c)	(c)	(c)		(c)				(c)
Great Gray Trust T. Rowe Price Retirement Date 2060 Trust - Fee Class R1													
2024		166	\$13.03	to	\$12.82	\$2,144	0.00%	0.00%	to	0.65%	14.60%	to	13.85%
2023		132	\$11.37	to	\$11.26	\$1,499	0.00%	0.00%	to	0.65%	12.24%	to	11.82%
2022	08/15/2022	152			\$9.37	\$1,420	(c)		0.25%				(c)
2021		(c)			(c)	(c)	(c)		(c)				(c)
2020		(c)			(c)	(c)	(c)		(c)				(c)
Great Gray Trust T. Rowe Price Retirement Date 2065 Trust - Fee Class R1													
2024		5	\$12.96	to	\$12.83	\$63	0.00%	0.25%	to	0.65%	14.29%	to	12.15%
2023		4			\$11.34	\$49	0.00%		0.25%			20.90%	
2022	08/15/2022	3			\$9.38	\$25	(c)		0.25%				(c)
2021		(c)			(c)	(c)	(c)		(c)				(c)
2020		(c)			(c)	(c)	(c)		(c)				(c)
International Equity Fund - Fee Class I1													
2024		203	\$12.98	to	\$10.90	\$2,232	0.00%	0.00%	to	0.55%	7.99%	to	7.50%
2023		117	\$12.02	to	\$10.14	\$1,195	0.00%	0.00%	to	0.55%	28.01%	to	27.23%
2022		324	\$9.39	to	\$7.97	\$2,854	0.00%	0.00%	to	0.55%	-0.63%	to	4.73%
2021	10/01/2021	—			\$10.94	\$1	(b)		0.00%				(b)
2020		(b)			(b)	(b)	(b)		(b)				(b)
International Equity Fund - Fee Class R1													
2024		375	\$11.12	to	\$10.81	\$4,124	0.00%	0.00%	to	1.00%	8.07%	to	6.92%
2023		362	\$10.29	to	\$10.11	\$3,700	0.00%	0.00%	to	1.00%	27.99%	to	26.69%
2022		308	\$8.04	to	\$7.98	\$2,469	0.00%	0.00%	to	1.00%	-15.55%	to	-23.85%
2021	05/03/2021	11			\$10.87	\$124	(b)		0.70%				(b)
2020		(b)			(b)	(b)	(b)		(b)				(b)
International Growth Fund - Fee Class R													
2024		15	\$41.09	to	\$36.90	\$606	0.00%	0.00%	to	1.75%	1.51%	to	-0.27%
2023		22	\$40.48	to	\$37.00	\$880	0.00%	0.00%	to	1.75%	15.13%	to	9.37%
2022		14	\$35.16	to	\$32.97	\$506	0.00%	0.00%	to	1.55%	-31.97%	to	-5.01%
2021		19			\$51.68	\$991	0.00%		0.00%				1.75%
2020	12/29/2020	29			\$50.79	\$1,488	(a)		0.00%				(a)
International Growth Fund II - Fee Class I1													
2024		8	\$12.87	to	\$12.34	\$98	0.00%	0.00%	to	1.00%	9.63%	to	8.53%
2023		146	\$11.74	to	\$11.37	\$1,711	0.00%	0.00%	to	1.00%	15.21%	to	14.04%
2022		156	\$10.19	to	\$9.97	\$1,589	0.00%	0.00%	to	1.00%	-14.94%	to	-15.72%
2021	02/01/2021	199	\$11.98	to	\$11.83	\$2,378	(b)	0.00%	to	1.00%			(b)
2020		(b)			(b)	(b)	(b)		(b)				(b)

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International Growth Fund II - Fee Class R1													
2024		1,612	\$13.39	to	\$12.33	\$21,324	0.00%	0.00%	to	1.95%	9.57%	to	-1.28%
2023		1,181	\$12.22	to	\$11.83	\$14,301	0.00%	0.00%	to	1.00%	15.28%	to	14.08%
2022		198	\$10.60	to	\$10.35	\$2,080	0.00%	0.00%	to	1.05%	-14.93%	to	-15.85%
2021	01/11/2021	26	\$12.46	to	\$12.30	\$322	(b)	0.00%	to	1.05%		(b)	
2020		(b)		(b)		(b)	(b)		(b)			(b)	
International Stock Fund - Fee Class I1													
2024		173	\$12.81	to	\$12.03	\$2,197	0.00%	0.00%	to	1.00%	2.64%	to	1.60%
2023		203	\$12.48	to	\$11.83	\$2,519	0.00%	0.00%	to	1.00%	18.29%	to	17.01%
2022		203	\$10.55	to	\$10.11	\$2,128	0.00%	0.00%	to	1.00%	-8.26%	to	-9.16%
2021		201	\$11.50	to	\$11.13	\$2,303	0.00%	0.00%	to	1.00%	2.86%	to	0.82%
2020		133	\$10.32	to	\$10.18	\$1,367	0.00%	0.00%	to	0.60%	1.88%	to	1.29%
International Stock Fund - Fee Class R1													
2024		59	\$12.05	to	\$11.45	\$699	0.00%	0.00%	to	0.75%	2.55%	to	1.87%
2023		62	\$11.75	to	\$10.73	\$717	0.00%	0.00%	to	1.55%	18.21%	to	16.38%
2022		47	\$9.94	to	\$9.22	\$468	0.00%	0.00%	to	1.55%	-8.30%	to	-6.40%
2021		45	\$10.84	to	\$10.52	\$482	0.00%	0.00%	to	0.80%	11.41%	to	10.62%
2020		86	\$9.73	to	\$9.51	\$829	0.00%	0.00%	to	0.80%	1.88%	to	1.06%
Janus Henderson Developed World Bond Collective Fund - Fee Class III													
2024		1	\$10.92	to	\$10.79	\$11	0.00%	0.00%	to	0.55%	2.92%	to	4.76%
2023	10/05/2023	3	\$10.80	to	\$10.72	\$29	(d)	0.15%	to	0.75%		(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	
2020		(d)		(d)		(d)	(d)		(d)			(d)	
Janus Henderson Enterprise Collective Fund - Class III													
2024		11	\$12.17	to	\$12.03	\$131	0.00%	0.00%	to	0.75%	14.60%	to	6.93%
2023	12/13/2023	—		\$10.62		\$1	(d)	0.00%				(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	
2020		(d)		(d)		(d)	(d)		(d)			(d)	
Janus Henderson International Alpha Equity Collective Fund - Class III													
2024		3	\$11.06	to	\$10.90	\$30	0.00%	0.00%	to	0.75%	6.35%	to	5.31%
2023	02/15/2023	1		\$10.40		\$9	(d)	0.00%				(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	
2020		(d)		(d)		(d)	(d)		(d)			(d)	
Large Cap Growth Fund - Fee Class I1													
2024		203	\$24.81	to	\$23.85	\$4,917	0.00%	0.00%	to	0.60%	28.42%	to	27.61%
2023		339	\$19.32	to	\$18.28	\$6,425	0.00%	0.00%	to	1.00%	45.59%	to	44.16%
2022		326	\$13.27	to	\$12.68	\$4,254	0.00%	0.00%	to	1.00%	-32.09%	to	-32.77%
2021		1,337	\$19.54	to	\$18.86	\$25,979	0.00%	0.00%	to	1.00%	22.35%	to	-1.05%
2020		933	\$15.97	to	\$15.65	\$14,835	0.00%	0.00%	to	0.80%	40.70%	to	30.42%
Large Cap Growth Fund - Fee Class R1													
2024		213	\$24.18	to	\$22.82	\$5,030	0.00%	0.00%	to	0.90%	28.41%	to	27.27%
2023		209	\$18.83	to	\$17.30	\$3,858	0.00%	0.00%	to	1.55%	45.63%	to	43.33%
2022		332	\$12.93	to	\$12.07	\$4,226	0.00%	0.00%	to	1.55%	-32.09%	to	-20.54%
2021		339	\$19.04	to	\$18.40	\$6,386	0.00%	0.00%	to	1.00%	22.29%	to	21.13%
2020		425	\$15.57	to	\$15.19	\$6,577	0.00%	0.00%	to	1.00%	5.56%	to	21.23%

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		Corresponding to					Income Ratio ^B	Lowest to Highest			Corresponding to			
		Lowest to Highest Expense Ratio						Lowest to Highest Expense Ratio						
Large Cap Growth Fund II - Fee Class I1														
2024	1,070	\$15.33	to	\$14.70	\$13,560	0.00%	0.00%	to	1.00%	3.16%	to	6.75%		
2023	1,158	\$11.41	to	\$11.08	\$10,966	0.00%	0.00%	to	0.90%	32.52%	to	46.56%		
2022	1,145	\$6.26	to	\$7.47	\$7,365	0.00%	0.00%	to	1.40%	-18.38%	to	-39.07%		
2021	01/04/2021	167	\$12.41	to	\$12.26	\$2,066	(b)	0.45%	to	1.40%	(b)			
2020	(b)		(b)		(b)	(b)		(b)		(b)				
Large Cap Growth Fund II - Fee Class R1														
2024	3,722	\$15.33	to	\$14.39	\$56,451	0.00%	0.00%	to	1.50%	8.57%	to	32.38%		
2023	2,732	\$11.41	to	\$10.87	\$30,944	0.00%	0.00%	to	1.50%	47.99%	to	45.71%		
2022	864	\$7.71	to	\$7.46	\$6,628	0.00%	0.00%	to	1.50%	-38.22%	to	-8.13%		
2021	01/28/2021	1,192	\$12.48	to	\$12.32	\$14,794	(b)	0.00%	to	1.05%	(b)			
2020	(b)		(b)		(b)	(b)		(b)		(b)				
Large Cap Growth Fund III - Fee Class I1														
2024	931	\$14.72	to	\$14.50	\$13,596	0.00%	0.00%	to	0.55%	25.60%	to	24.89%		
2023	880	\$11.72	to	\$11.61	\$10,289	0.00%	0.00%	to	0.55%	35.18%	to	34.38%		
2022	05/16/2022	1,629	\$8.67	to	\$8.64	\$14,120	(c)	0.00%	to	0.55%	(c)			
2021	(c)		(c)		(c)	(c)		(c)		(c)				
2020	(c)		(c)		(c)	(c)		(c)		(c)				
Large Cap Growth Fund III - Fee Class R1														
2024	3,154	\$14.71	to	\$13.95	\$46,011	0.00%	0.00%	to	1.95%	25.62%	to	10.28%		
2023	2,922	\$11.71	to	\$11.35	\$34,039	0.00%	0.00%	to	1.80%	35.22%	to	32.75%		
2022	05/09/2022	1,582	\$8.66	to	\$8.55	\$13,715	(c)	0.00%	to	1.80%	(c)			
2021	(c)		(c)		(c)	(c)		(c)		(c)				
2020	(c)		(c)		(c)	(c)		(c)		(c)				
Large Cap Growth Fund IV - Fee Class I1														
2024	25	\$18.47	to	\$18.26	\$456	0.00%	0.00%	to	0.55%	-0.70%	to	29.60%		
2023	01/03/2023	23	\$14.09		\$330	(d)	0.55%				(d)			
2022	(d)		(d)		(d)	(d)		(d)			(d)			
2021	(d)		(d)		(d)	(d)		(d)			(d)			
2020	(d)		(d)		(d)	(d)		(d)			(d)			
Large Cap Growth Fund IV - Fee Class R1														
2024	1,931	\$18.47	to	\$18.15	\$35,496	0.00%	0.00%	to	0.80%	30.35%	to	33.65%		
2023	1,970	\$14.17	to	\$14.04	\$27,839	0.00%	0.00%	to	0.75%	9.67%	to	17.59%		
2022	11/04/2022	747	\$9.91		\$7,408	(c)	0.25%				(c)			
2021	(c)		(c)		(c)	(c)		(c)			(c)			
2020	(c)		(c)		(c)	(c)		(c)			(c)			
Large Cap Value Fund - Fee Class I1														
2024	382	\$21.56	to	\$20.27	\$8,076	0.00%	0.00%	to	1.00%	19.64%	to	18.40%		
2023	276	\$18.02	to	\$16.26	\$4,888	0.00%	0.00%	to	2.00%	15.96%	to	11.52%		
2022	403	\$15.54	to	\$14.91	\$6,226	0.00%	0.00%	to	1.00%	-2.81%	to	-3.74%		
2021	158	\$15.99	to	\$15.49	\$2,502	0.00%	0.00%	to	1.00%	27.31%	to	0.45%		
2020	156	\$12.56	to	\$12.45	\$1,948	0.00%	0.00%	to	0.40%	6.35%	to	5.87%		
Large Cap Value Fund - Fee Class R1														
2024	2,116	\$21.54	to	\$19.40	\$44,962	0.00%	0.00%	to	1.70%	19.67%	to	17.65%		
2023	2,134	\$18.00	to	\$16.49	\$37,996	0.00%	0.00%	to	1.70%	15.98%	to	7.99%		
2022	1,732	\$15.52	to	\$14.55	\$26,660	0.00%	0.00%	to	1.55%	-2.82%	to	0.28%		
2021	724	\$15.97	to	\$15.48	\$11,507	0.00%	0.00%	to	1.00%	27.25%	to	26.06%		
2020	698	\$12.55	to	\$12.28	\$8,735	0.00%	0.00%	to	1.00%	0.64%	to	40.18%		

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Large Cap Value Fund II - Fee Class R1													
2024		625	\$12.37	to	\$12.18	\$7,674	0.00%	0.00%	to	0.60%	11.95%	to	11.33%
2023		707	\$11.05	to	\$10.93	\$7,777	0.00%	0.00%	to	0.70%	5.84%	to	7.47%
2022	06/01/2022	696	\$10.21	to	\$10.17	\$7,099	(c)	0.15%	to	0.70%		(c)	
2021		(c)		(c)		(c)	(c)		(c)			(c)	
2020		(c)		(c)		(c)	(c)		(c)			(c)	
Large Cap Value Fund III - Fee Class I1													
2024	01/16/2024	22	\$12.45	to	\$12.43	\$280	(e)	0.55%	to	0.65%		(e)	
2023		(e)		(e)		(e)	(e)		(e)			(e)	
2022		(e)		(e)		(e)	(e)		(e)			(e)	
2021		(e)		(e)		(e)	(e)		(e)			(e)	
2020		(e)		(e)		(e)	(e)		(e)			(e)	
Large Cap Value Fund III - Fee Class R1													
2024		81	\$12.68	to	\$12.99	\$1,043	0.00%	0.20%	to	0.45%	14.54%	to	9.44%
2023	06/01/2023	44		\$11.07		\$485	(d)		0.20%			(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	
2020		(d)		(d)		(d)	(d)		(d)			(d)	
Lord Abbett Small Cap Growth Equity Trust II - Fee Class LH													
2024		13	\$10.88	to	\$10.76	\$139	0.00%	0.00%	to	0.40%	22.11%	to	21.58%
2023	05/25/2023	12	\$8.91	to	\$8.82	\$109	(d)	0.00%	to	0.55%		(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	
2020		(d)		(d)		(d)	(d)		(d)			(d)	
Lord Abbett Total Return Trust II - Fee Class R													
2024		73	\$11.29	to	\$9.99	\$822	0.00%	0.00%	to	2.00%	3.01%	to	1.01%
2023		76	\$10.96	to	\$9.89	\$827	0.00%	0.00%	to	2.00%	6.72%	to	4.66%
2022		34	\$10.27	to	\$9.45	\$346	0.00%	0.00%	to	2.00%	-13.84%	to	-15.55%
2021		16	\$11.92	to	\$11.19	\$186	0.00%	0.00%	to	2.00%	0.08%	to	-1.93%
2020		8	\$11.91	to	\$11.41	\$94	0.00%	0.00%	to	2.00%	7.59%	to	1.24%
Martin Currie Emerging Markets CIT Fund - Unit Class R1													
2024		22	\$10.59	to	\$10.57	\$234	0.00%	0.15%	to	0.30%	3.02%	to	2.92%
2023	08/23/2023	21	\$10.28	to	\$10.27	\$211	(d)	0.15%	to	0.30%		(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	
2020		(d)		(d)		(d)	(d)		(d)			(d)	
MassMutual Pooled Stable Trust - Class 25													
2024		75		\$11.28		\$850	0.00%		0.00%			4.83%	
2023	05/22/2023	296		\$10.76		\$3,187	(d)		0.00%			(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	
2020		(d)		(d)		(d)	(d)		(d)			(d)	
MassMutual Pooled Stable Trust - Class R													
2024		3,005	\$11.35	to	\$11.07	\$33,920	0.00%	0.00%	to	1.00%	5.09%	to	3.94%
2023		2,896	\$10.80	to	\$10.65	\$31,185	0.00%	0.00%	to	1.00%	4.05%	to	1.62%
2022	12/06/2022	169		\$10.21		\$1,728	(c)		0.30%			(c)	
2021		(c)		(c)		(c)	(c)		(c)			(c)	
2020		(c)		(c)		(c)	(c)		(c)			(c)	

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Fund	Unit Fair Value	Net	Investment	Total Return ^D									
Inception Date ^A	Units (000s)	Corresponding to Lowest to Highest Expense Ratio			Assets (000s)	Income Ratio ^B	Expense Ratio ^C Lowest to Highest				Corresponding to Lowest to Highest Expense Ratio		
MFS Growth Equity Fund CIT - Fee Class S													
2024	679	\$16.22	to	\$16.00	\$10,968	0.00%	0.00%	to	0.50%	31.98%	to	31.26%	
2023	774	\$12.29	to	\$12.19	\$9,487	0.00%	0.00%	to	0.50%	24.27%	to	1.41%	
2022	06/01/2022	92		\$8.99	\$824	(c)		0.30%				(c)	
2021		(c)		(c)	(c)	(c)		(c)				(c)	
2020		(c)		(c)	(c)	(c)		(c)				(c)	
MFS Large Cap Value CIT - Fee Class CT													
2024	76		\$12.23		\$928	0.00%		0.15%				11.69%	
2023	69		\$10.95		\$752	0.00%		0.15%				8.09%	
2022	09/15/2022	54		\$10.13	\$542	(c)		0.15%				(c)	
2021		(c)		(c)	(c)	(c)		(c)				(c)	
2020		(c)		(c)	(c)	(c)		(c)				(c)	
MFS Mid Cap Growth Fund - Fee Class 2W													
2024	28	\$13.13	to	\$12.94	\$363	0.00%	0.00%	to	0.55%	14.97%	to	14.31%	
2023	15	\$11.42	to	\$11.32	\$177	0.00%	0.00%	to	0.55%	21.36%	to	20.68%	
2022	07/11/2022	16	\$9.41	to	\$9.38	\$152	(c)	0.00%	to	0.55%		(c)	
2021		(c)		(c)	(c)	(c)		(c)				(c)	
2020		(c)		(c)	(c)	(c)		(c)				(c)	
MFS Mid Cap Growth Fund - Fee Class MSG													
2024	11/22/2024	49		\$10.20	\$499	(e)		0.35%				(e)	
2023		(e)		(e)	(e)	(e)		(e)				(e)	
2022		(e)		(e)	(e)	(e)		(e)				(e)	
2021		(e)		(e)	(e)	(e)		(e)				(e)	
2020		(e)		(e)	(e)	(e)		(e)				(e)	
MFS Mid Cap Growth Fund - Fee Class S													
2024	10		\$13.18		\$133	0.00%		0.35%				14.61%	
2023	07/17/2023	9		\$11.50	\$104	(d)		0.35%				(d)	
2022		(d)		(d)	(d)	(d)		(d)				(d)	
2021		(d)		(d)	(d)	(d)		(d)				(d)	
2020		(d)		(d)	(d)	(d)		(d)				(d)	
MFS Mid Cap Value Fund - Fee Class 2W													
2024	17	\$12.34	to	\$12.25	\$206	0.00%	0.00%	to	0.35%	14.15%	to	-6.35%	
2023	2		\$10.15		\$17	0.00%		0.00%				12.65%	
2022	04/01/2022	1		\$9.01	\$13	(c)		0.00%				(c)	
2021		(c)		(c)	(c)	(c)		(c)				(c)	
2020		(c)		(c)	(c)	(c)		(c)				(c)	
MFS Mid Cap Value Fund - Fee Class CT													
2024	12	\$21.62	to	\$21.53	\$257	0.00%	0.00%	to	0.15%	14.09%	to	13.92%	
2023	16	\$18.95	to	\$18.90	\$304	0.00%	0.00%	to	0.15%	12.73%	to	12.57%	
2022	09/15/2022	12	\$16.81	to	\$16.79	\$201	(c)	0.00%	to	0.15%		(c)	
2021		(c)		(c)	(c)	(c)		(c)				(c)	
2020		(c)		(c)	(c)	(c)		(c)				(c)	
Mid Cap Growth Fund - Fee Class I1													
2024	—		\$15.33		\$3	0.00%		0.00%				8.03%	
2023	15	\$13.58	to	\$13.07	\$196	0.00%	0.00%	to	1.00%	28.72%	to	27.39%	
2022	214	\$10.55	to	\$10.26	\$1,988	0.00%	0.00%	to	1.00%	-37.05%	to	-37.63%	
2021	01/13/2021	203	\$16.76	to	\$16.45	\$2,984	(b)	0.00%	to	1.00%		(b)	
2020		(b)		(b)	(b)	(b)		(b)				(b)	

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Fund Inception Date ^A	Units (000s)	Unit Fair Value				Net Assets (000s)	Investment		Expense Ratio ^C			Total Return ^D		
		Corresponding to					Income Ratio ^B	Expense Ratio ^C	Expense Ratio ^C	Corresponding to				
		Lowest to Highest Expense Ratio								Lowest to Highest Expense Ratio				
Mid Cap Growth Fund - Fee Class R1														
2024		277	\$15.46	to	\$14.04	\$4,200	0.00%	0.00%	to	1.90%	12.76%	to	10.64%	
2023		552	\$13.71	to	\$12.69	\$7,469	0.00%	0.00%	to	1.90%	28.73%	to	1.36%	
2022		509	\$10.65	to	\$10.15	\$5,369	0.00%	0.00%	to	1.55%	-37.09%	to	-8.81%	
2021		141	\$16.93	to	\$16.69	\$2,375	0.00%	0.00%	to	0.70%	14.70%	to	1.77%	
2020	06/16/2020	50	\$14.76	to	\$14.69	\$721	(a)	0.00%	to	0.45%		(a)		
Mid Cap Growth Fund II - Fee Class I1														
2024	06/17/2024	125	\$11.59	to	\$11.48	\$1,446	(e)	0.00%	to	1.00%		(e)		
2023		(e)		(e)		(e)	(e)		(e)			(e)		
2022		(e)		(e)		(e)	(e)		(e)			(e)		
2021		(e)		(e)		(e)	(e)		(e)			(e)		
2020		(e)		(e)		(e)	(e)		(e)			(e)		
Mid Cap Growth Fund II - Fee Class R1														
2024		198	\$12.23	to	\$12.09	\$2,412	0.00%	0.00%	to	0.85%	8.04%	to	0.58%	
2023	12/15/2023	133		\$10.65		\$1,412	(d)		0.30%			(d)		
2022		(d)		(d)		(d)	(d)		(d)			(d)		
2021		(d)		(d)		(d)	(d)		(d)			(d)		
2020		(d)		(d)		(d)	(d)		(d)			(d)		
Mid Cap Value Fund - Fee Class I1														
2024		45	\$15.55	to	\$15.19	\$693	0.00%	0.45%	to	1.00%	-1.77%	to	7.88%	
2023		3	\$14.54	to	\$14.08	\$46	0.00%	0.00%	to	1.00%	7.94%	to	5.39%	
2022		42	\$13.52	to	\$13.36	\$573	0.00%	0.45%	to	1.00%	-5.52%	to	-1.76%	
2021	09/01/2021	44	\$13.69	to	\$13.60	\$608	(b)	0.45%	to	1.00%		(b)		
2020		(b)		(b)		(b)	(b)		(b)			(b)		
Mid Cap Value Fund - Fee Class R1														
2024		517	\$15.85	to	\$14.74	\$8,084	0.00%	0.00%	to	1.70%	8.93%	to	7.12%	
2023		617	\$14.55	to	\$13.62	\$8,881	0.00%	0.00%	to	2.00%	6.52%	to	4.45%	
2022		631	\$13.66	to	\$13.04	\$8,565	0.00%	0.00%	to	2.00%	-0.87%	to	2.84%	
2021		40	\$13.78	to	\$13.65	\$546	0.00%	0.00%	to	0.70%	6.74%	to	3.25%	
2020	12/01/2020	1		\$11.14		\$14	(a)		0.45%			(a)		
Mid Cap Value Fund II - Fee Class I1 CIT														
2024	04/01/2024	24	\$11.21	to	\$11.19	\$268	(e)	0.35%	to	0.55%		(e)		
2023		(e)		(e)		(e)	(e)		(e)			(e)		
2022		(e)		(e)		(e)	(e)		(e)			(e)		
2021		(e)		(e)		(e)	(e)		(e)			(e)		
2020		(e)		(e)		(e)	(e)		(e)			(e)		
Mid Cap Value Fund II - Fee Class R1														
2024	04/15/2024	13	\$12.47	to	\$12.38	\$159	(e)	0.00%	to	0.60%		(e)		
2023		(e)		(e)		(e)	(e)		(e)			(e)		
2022		(e)		(e)		(e)	(e)		(e)			(e)		
2021		(e)		(e)		(e)	(e)		(e)			(e)		
2020		(e)		(e)		(e)	(e)		(e)			(e)		
MyCompass American Funds 2010 Fund - Fee Class R														
2024		1,729	\$11.22	to	\$10.46	\$19,158	0.00%	0.00%	to	2.00%	7.99%	to	5.76%	
2023		818	\$10.39	to	\$9.89	\$8,427	0.00%	0.00%	to	2.00%	8.46%	to	2.91%	
2022		374	\$9.58	to	\$9.30	\$3,561	0.00%	0.00%	to	2.00%	-6.81%	to	-1.59%	
2021	12/14/2021	30	\$10.28	to	\$10.26	\$305	(b)	0.00%	to	0.45%		(b)		
2020		(b)		(b)		(b)	(b)		(b)			(b)		

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Inception	Units	Corresponding to			Assets	Income	Lowest to Highest			Corresponding to			
Date ^a	(000s)	Lowest to Highest Expense Ratio			(000s)	Ratio ^b				Lowest to Highest Expense Ratio			
MyCompass American Funds 2015 Fund - Fee Class R													
2024	1,790	\$11.37	to	\$10.61	\$20,089	0.00%	0.00%	to	2.00%	8.49%	to	6.42%	
2023	1,016	\$10.48	to	\$9.97	\$10,556	0.00%	0.00%	to	2.00%	8.94%	to	3.00%	
2022	692	\$9.62	to	\$9.38	\$6,621	0.00%	0.00%	to	1.70%	-4.28%	to	-1.16%	
2021	12/14/2021	2		\$10.26	\$23	(b)		0.35%			(b)		
2020	(b)		(b)		(b)	(b)		(b)			(b)		
MyCompass American Funds 2020 Fund - Fee Class R													
2024	6,318	\$11.26	to	\$10.51	\$70,294	0.00%	0.00%	to	2.00%	9.00%	to	6.92%	
2023	5,169	\$10.33	to	\$9.83	\$52,909	0.00%	0.00%	to	2.00%	9.54%	to	7.43%	
2022	2,251	\$9.43	to	\$9.15	\$21,141	0.00%	0.00%	to	2.00%	-7.00%	to	5.17%	
2021	12/14/2021	48		\$10.12	\$490	(b)	0.00%	to	0.35%		(b)		
2020	(b)		(b)		(b)	(b)		(b)			(b)		
MyCompass American Funds 2025 Fund - Fee Class R													
2024	10,709	\$11.12	to	\$10.38	\$117,590	0.00%	0.00%	to	2.00%	9.66%	to	7.56%	
2023	7,127	\$10.14	to	\$9.65	\$71,597	0.00%	0.00%	to	2.00%	11.43%	to	9.29%	
2022	3,294	\$9.10	to	\$8.83	\$29,800	0.00%	0.00%	to	2.00%	-9.63%	to	-3.71%	
2021	12/14/2021	81		\$10.05	\$814	(b)	0.00%	to	0.35%		(b)		
2020	(b)		(b)		(b)	(b)		(b)			(b)		
MyCompass American Funds 2030 Fund - Fee Class R													
2024	14,965	\$11.11	to	\$10.36	\$164,229	0.00%	0.00%	to	2.00%	11.21%	to	8.94%	
2023	9,629	\$9.99	to	\$9.51	\$95,301	0.00%	0.00%	to	2.00%	14.04%	to	11.88%	
2022	4,167	\$8.76	to	\$8.50	\$36,281	0.00%	0.00%	to	2.00%	-12.66%	to	-2.41%	
2021	12/14/2021	91		\$10.01	\$910	(b)	0.00%	to	0.35%		(b)		
2020	(b)		(b)		(b)	(b)		(b)			(b)		
MyCompass American Funds 2035 Fund - Fee Class R													
2024	17,965	\$11.11	to	\$10.37	\$197,380	0.00%	0.00%	to	2.00%	13.02%	to	10.91%	
2023	10,785	\$9.83	to	\$9.35	\$105,199	0.00%	0.00%	to	2.00%	16.61%	to	14.30%	
2022	4,227	\$8.43	to	\$8.18	\$35,441	0.00%	0.00%	to	2.00%	-15.53%	to	-5.10%	
2021	12/14/2021	89		\$9.96	\$882	(b)	0.00%	to	0.35%		(b)		
2020	(b)		(b)		(b)	(b)		(b)			(b)		
MyCompass American Funds 2040 Fund - Fee Class R													
2024	14,281	\$11.27	to	\$10.51	\$159,257	0.00%	0.00%	to	2.00%	14.77%	to	12.41%	
2023	9,123	\$9.82	to	\$9.34	\$88,948	0.00%	0.00%	to	2.00%	19.32%	to	16.90%	
2022	3,279	\$8.23	to	\$7.99	\$26,863	0.00%	0.00%	to	2.00%	-17.29%	to	-3.27%	
2021	12/14/2021	301		\$9.93	\$2,996	(b)	0.00%	to	0.35%		(b)		
2020	(b)		(b)		(b)	(b)		(b)			(b)		
MyCompass American Funds 2045 Fund - Fee Class R													
2024	15,445	\$11.31	to	\$10.55	\$172,831	0.00%	0.00%	to	2.00%	15.29%	to	12.96%	
2023	9,498	\$9.81	to	\$9.33	\$92,498	0.00%	0.00%	to	2.00%	20.07%	to	17.65%	
2022	3,312	\$8.17	to	\$7.93	\$26,914	0.00%	0.00%	to	2.00%	-17.81%	to	-3.41%	
2021	12/14/2021	153		\$9.92	\$1,519	(b)	0.00%	to	0.35%		(b)		
2020	(b)		(b)		(b)	(b)		(b)			(b)		
MyCompass American Funds 2050 Fund - Fee Class R													
2024	12,948	\$11.25	to	\$10.49	\$144,113	0.00%	0.00%	to	2.00%	15.50%	to	13.16%	
2023	7,866	\$9.74	to	\$9.27	\$76,044	0.00%	0.00%	to	2.00%	20.69%	to	5.46%	
2022	2,213	\$8.07	to	\$7.83	\$17,753	0.00%	0.00%	to	2.00%	-18.65%	to	-3.57%	
2021	12/14/2021	270		\$9.90	\$2,674	(b)	0.00%	to	0.35%		(b)		
2020	(b)		(b)		(b)	(b)		(b)			(b)		

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MyCompass American Funds 2055 Fund - Fee Class R													
2024		11,104	\$11.21	to	\$10.46	\$123,331	0.00%	0.00%	to	2.00%	15.57%	to	13.33%
2023		6,897	\$9.70	to	\$9.23	\$66,488	0.00%	0.00%	to	2.00%	21.40%	to	18.94%
2022		2,341	\$7.99	to	\$7.76	\$18,611	0.00%	0.00%	to	2.00%	-19.29%	to	-3.72%
2021	12/14/2021	266	\$9.90	to	\$9.88	\$2,634	(b)	0.00%	to	0.45%		(b)	
2020		(b)		(b)		(b)	(b)		(b)			(b)	
MyCompass American Funds 2060 Fund - Fee Class R													
2024		5,909	\$11.23	to	\$10.47	\$65,580	0.00%	0.00%	to	2.00%	15.65%	to	13.31%
2023		3,256	\$9.71	to	\$9.24	\$31,386	0.00%	0.00%	to	2.00%	21.53%	to	19.07%
2022		819	\$7.99	to	\$7.76	\$6,509	0.00%	0.00%	to	2.00%	-19.29%	to	5.72%
2021	12/14/2021	113	\$9.90	to	\$9.88	\$1,122	(b)	0.00%	to	0.35%		(b)	
2020		(b)		(b)		(b)	(b)		(b)			(b)	
MyCompass American Funds 2065 Fund - Fee Class R													
2024		2,334	\$11.82	to	\$11.02	\$27,227	0.00%	0.00%	to	2.00%	15.66%	to	13.26%
2023		1,180	\$10.22	to	\$9.72	\$11,962	0.00%	0.00%	to	2.00%	21.52%	to	19.12%
2022		310	\$8.41	to	\$8.16	\$2,600	0.00%	0.00%	to	2.00%	-18.59%	to	0.37%
2021	12/14/2021	24	\$10.33	to	\$10.31	\$248	(b)	0.00%	to	0.35%		(b)	
2020		(b)		(b)		(b)	(b)		(b)			(b)	
MyCompass Index Aggressive 2035 Fund - Fee Class R													
2024		3,865	\$16.50	to	\$14.65	\$62,197	0.00%	0.00%	to	2.00%	13.17%	to	10.90%
2023		2,621	\$14.58	to	\$13.20	\$37,492	0.00%	0.00%	to	2.00%	14.26%	to	16.30%
2022		1,261	\$12.28	to	\$11.35	\$15,182	0.00%	0.00%	to	2.00%	-16.69%	to	-18.29%
2021		520	\$14.74	to	\$13.89	\$7,557	0.00%	0.00%	to	2.00%	16.80%	to	12.29%
2020		106	\$12.62	to	\$12.32	\$1,320	0.00%	0.00%	to	1.25%	14.00%	to	7.22%
MyCompass Index Aggressive 2035 Fund - Fee Class R6													
2024	04/15/2024	708	\$16.50	to	\$16.44	\$11,674	(e)	0.00%	to	0.30%		(e)	
2023		(e)		(e)		(e)	(e)		(e)			(e)	
2022		(e)		(e)		(e)	(e)		(e)			(e)	
2021		(e)		(e)		(e)	(e)		(e)			(e)	
2020		(e)		(e)		(e)	(e)		(e)			(e)	
MyCompass Index Aggressive 2045 Fund - Fee Class R													
2024		4,248	\$17.88	to	\$15.87	\$73,974	0.00%	0.00%	to	2.00%	15.58%	to	13.28%
2023		3,041	\$15.47	to	\$14.01	\$46,074	0.00%	0.00%	to	2.00%	21.24%	to	18.83%
2022		1,464	\$12.76	to	\$11.79	\$18,341	0.00%	0.00%	to	2.00%	-18.15%	to	-19.80%
2021		549	\$15.59	to	\$14.70	\$8,444	0.00%	0.00%	to	2.00%	18.56%	to	9.78%
2020		99	\$13.15	to	\$12.65	\$1,290	0.00%	0.00%	to	2.00%	12.97%	to	13.05%
MyCompass Index Aggressive 2045 Fund - Fee Class R6													
2024	04/15/2024	375	\$17.89	to	\$17.82	\$6,702	(e)	0.00%	to	0.30%		(e)	
2023		(e)		(e)		(e)	(e)		(e)			(e)	
2022		(e)		(e)		(e)	(e)		(e)			(e)	
2021		(e)		(e)		(e)	(e)		(e)			(e)	
2020		(e)		(e)		(e)	(e)		(e)			(e)	
MyCompass Index Aggressive 2055 Fund - Fee Class R													
2024		3,323	\$17.08	to	\$15.16	\$55,111	0.00%	0.00%	to	2.00%	16.11%	to	13.81%
2023		2,253	\$14.71	to	\$13.32	\$32,371	0.00%	0.00%	to	2.00%	11.95%	to	19.03%
2022		1,040	\$12.11	to	\$11.19	\$12,364	0.00%	0.00%	to	2.00%	-18.29%	to	-19.90%
2021		445	\$14.82	to	\$13.97	\$6,501	0.00%	0.00%	to	2.00%	18.75%	to	15.17%
2020		101	\$12.48	to	\$12.00	\$1,245	0.00%	0.00%	to	2.00%	15.34%	to	12.99%

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	Fund Inception Date ^A	Units (000s)	Unit Fair Value Corresponding to Lowest to Highest Expense Ratio			Net Assets (000s)	Investment Income Ratio ^B	Expense Ratio ^C Lowest to Highest			Total Return ^D Corresponding to Lowest to Highest Expense Ratio		
MyCompass Index Aggressive 2055 Fund - Fee Class R6													
2024	01/12/2024	232	\$17.08	to	\$17.01	\$3,962	(e)	0.00%	to	0.30%		(e)	
2023		(e)		(e)		(e)	(e)		(e)		(e)		
2022		(e)		(e)		(e)	(e)		(e)		(e)		
2021		(e)		(e)		(e)	(e)		(e)		(e)		
2020		(e)		(e)		(e)	(e)		(e)		(e)		
MyCompass Index Aggressive 2065 Fund - Fee Class R													
2024		1,908	\$11.49	to	\$10.76	\$21,570	0.00%	0.00%	to	2.00%	16.06%	to	13.86%
2023		843	\$9.90	to	\$9.45	\$8,248	0.00%	0.00%	to	2.00%	14.32%	to	19.17%
2022		171	\$8.14	to	\$7.93	\$1,385	0.00%	0.00%	to	2.00%	-18.36%	to	-19.98%
2021	11/17/2021	10	\$9.97	to	\$9.91	\$101	(b)	0.00%	to	2.00%		(b)	
2020		(b)		(b)		(b)	(b)		(b)		(b)		
MyCompass Index Aggressive 2065 Fund - Fee Class R6													
2024	02/14/2024	66	\$11.49	to	\$11.45	\$755	(e)	0.00%	to	0.30%		(e)	
2023		(e)		(e)		(e)	(e)		(e)		(e)		
2022		(e)		(e)		(e)	(e)		(e)		(e)		
2021		(e)		(e)		(e)	(e)		(e)		(e)		
2020		(e)		(e)		(e)	(e)		(e)		(e)		
MyCompass Index Aggressive Retirement Fund - Fee Class R													
2024		2,738	\$13.79	to	\$12.24	\$36,793	0.00%	0.00%	to	2.00%	8.33%	to	6.16%
2023		653	\$12.73	to	\$11.53	\$8,223	0.00%	0.00%	to	2.00%	11.76%	to	6.66%
2022		273	\$11.39	to	\$10.53	\$3,056	0.00%	0.00%	to	2.00%	-11.64%	to	-0.38%
2021		126	\$12.89	to	\$12.33	\$1,595	0.00%	0.00%	to	1.50%	10.27%	to	7.78%
2020		32	\$11.69	to	\$11.40	\$368	0.00%	0.00%	to	1.30%	11.12%	to	0.09%
MyCompass Index Aggressive Retirement Fund - Fee Class R6													
2024	05/10/2024	1,158	\$13.79	to	\$13.73	\$15,963	(e)	0.00%	to	0.30%		(e)	
2023		(e)		(e)		(e)	(e)		(e)		(e)		
2022		(e)		(e)		(e)	(e)		(e)		(e)		
2021		(e)		(e)		(e)	(e)		(e)		(e)		
2020		(e)		(e)		(e)	(e)		(e)		(e)		
MyCompass Index Conservative 2035 Fund - Fee Class R													
2024		3,009	\$13.53	to	\$12.01	\$39,590	0.00%	0.00%	to	2.00%	7.72%	to	5.54%
2023		2,448	\$12.56	to	\$11.38	\$30,017	0.00%	0.00%	to	2.00%	11.45%	to	9.32%
2022		1,235	\$11.27	to	\$10.41	\$13,632	0.00%	0.00%	to	2.00%	-11.95%	to	-13.75%
2021		440	\$12.80	to	\$12.07	\$5,572	0.00%	0.00%	to	2.00%	10.34%	to	5.32%
2020		290	\$11.60	to	\$11.29	\$3,341	0.00%	0.00%	to	1.40%	9.23%	to	6.71%
MyCompass Index Conservative 2035 Fund - Fee Class R6													
2024	04/15/2024	25	\$13.52	to	\$13.47	\$340	(e)	0.00%	to	0.30%		(e)	
2023		(e)		(e)		(e)	(e)		(e)		(e)		
2022		(e)		(e)		(e)	(e)		(e)		(e)		
2021		(e)		(e)		(e)	(e)		(e)		(e)		
2020		(e)		(e)		(e)	(e)		(e)		(e)		
MyCompass Index Conservative 2045 Fund - Fee Class R													
2024		1,508	\$15.18	to	\$13.48	\$22,352	0.00%	0.00%	to	2.00%	10.88%	to	8.71%
2023		1,130	\$13.69	to	\$12.40	\$15,140	0.00%	0.00%	to	2.00%	15.63%	to	13.35%
2022		523	\$11.84	to	\$10.94	\$6,086	0.00%	0.00%	to	2.00%	-14.94%	to	-16.62%
2021		236	\$13.92	to	\$13.12	\$3,240	0.00%	0.00%	to	2.00%	14.57%	to	10.53%
2020		150	\$12.15	to	\$11.82	\$1,807	0.00%	0.00%	to	1.40%	10.76%	to	9.55%

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	Fund	Units	Unit Fair Value			Net	Investment	Expense Ratio ^c			Total Return ^d		
	Inception	Units (000s)	Corresponding to			Assets	Income	Lowest to Highest			Corresponding to		
	Date ^A		Lowest to Highest Expense Ratio			(000s)	Ratio ^B				Lowest to Highest Expense Ratio		
MyCompass Index Conservative 2045 Fund - Fee Class R6													
2024	04/15/2024	6	\$15.18	to	\$15.12	\$88	(e)	0.00%	to	0.30%		(e)	
2023		(e)		(e)		(e)	(e)		(e)		(e)		
2022		(e)		(e)		(e)	(e)		(e)		(e)		
2021		(e)		(e)		(e)	(e)		(e)		(e)		
2020		(e)		(e)		(e)	(e)		(e)		(e)		
MyCompass Index Conservative 2055 Fund - Fee Class R													
2024		1,108	\$16.68	to	\$14.80	\$17,993	0.00%	0.00%	to	2.00%	15.11%	to	12.80%
2023		786	\$14.49	to	\$13.12	\$11,138	0.00%	0.00%	to	2.00%	15.92%	to	18.30%
2022		282	\$12.00	to	\$11.09	\$3,312	0.00%	0.00%	to	2.00%	-18.09%	to	-19.70%
2021		139	\$14.65	to	\$13.81	\$2,009	0.00%	0.00%	to	2.00%	18.53%	to	3.37%
2020		77	\$12.36	to	\$11.94	\$943	0.00%	0.00%	to	1.75%	15.08%	to	12.96%
MyCompass Index Conservative 2055 Fund - Fee Class R6													
2024	04/05/2024	7	\$16.68	to	\$16.62	\$114	(e)	0.00%	to	0.30%		(e)	
2023		(e)		(e)		(e)	(e)		(e)		(e)		
2022		(e)		(e)		(e)	(e)		(e)		(e)		
2021		(e)		(e)		(e)	(e)		(e)		(e)		
2020		(e)		(e)		(e)	(e)		(e)		(e)		
MyCompass Index Conservative 2065 Fund - Fee Class R													
2024		200	\$11.87	to	\$11.11	\$2,328	0.00%	0.00%	to	2.00%	16.03%	to	13.72%
2023		151	\$10.23	to	\$9.77	\$1,527	0.00%	0.00%	to	2.00%	21.50%	to	19.15%
2022		14	\$8.42	to	\$8.20	\$113	0.00%	0.00%	to	2.00%	-18.09%	to	-7.55%
2021	11/29/2021	1	\$10.28	to	\$10.24	\$8	(b)	0.00%	to	1.25%		(b)	
2020		(b)		(b)		(b)	(b)		(b)		(b)		
MyCompass Index Conservative 2065 Fund - Fee Class R6													
2024	04/15/2024	1	\$11.88	to	\$11.83	\$15	(e)	0.00%	to	0.30%		(e)	
2023		(e)		(e)		(e)	(e)		(e)		(e)		
2022		(e)		(e)		(e)	(e)		(e)		(e)		
2021		(e)		(e)		(e)	(e)		(e)		(e)		
2020		(e)		(e)		(e)	(e)		(e)		(e)		
MyCompass Index Conservative Retirement Fund - Fee Class R													
2024		3,101	\$12.30	to	\$10.92	\$37,096	0.00%	0.00%	to	2.00%	5.49%	to	3.41%
2023		967	\$11.66	to	\$10.56	\$11,019	0.00%	0.00%	to	2.00%	7.86%	to	5.71%
2022		565	\$10.81	to	\$9.99	\$6,002	0.00%	0.00%	to	2.00%	-8.62%	to	-10.40%
2021		247	\$11.83	to	\$11.15	\$2,891	0.00%	0.00%	to	2.00%	6.38%	to	3.91%
2020		209	\$11.12	to	\$10.75	\$2,310	0.00%	0.00%	to	1.75%	7.96%	to	4.17%
MyCompass Index Conservative Retirement Fund - Fee Class R6													
2024	04/15/2024	50	\$12.30	to	\$12.25	\$614	(e)	0.00%	to	0.30%		(e)	
2023		(e)		(e)		(e)	(e)		(e)		(e)		
2022		(e)		(e)		(e)	(e)		(e)		(e)		
2021		(e)		(e)		(e)	(e)		(e)		(e)		
2020		(e)		(e)		(e)	(e)		(e)		(e)		
MyCompass Index Moderate 2035 Fund - Fee Class F													
2024	12/31/2024	—	\$15.15			\$—	(e)	0.00%				(e)	
2023		(e)		(e)		(e)	(e)		(e)		(e)		
2022		(e)		(e)		(e)	(e)		(e)		(e)		
2021		(e)		(e)		(e)	(e)		(e)		(e)		
2020		(e)		(e)		(e)	(e)		(e)		(e)		

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Fund Inception Date ^A	Units (000s)	Unit Fair Value				Net Assets (000s)	Investment Income Ratio ^B	Total Return ^D					
		Corresponding to						Corresponding to					
		Lowest to Highest Expense Ratio						Lowest to Highest Expense Ratio					
Expense Ratio ^C													
Lowest to Highest													
MyCompass Index Moderate 2035 Fund - Fee Class R													
2024		35,997	\$15.13	to	\$13.43	\$534,101	0.00%	0.00%	to	2.00%	10.76%	to	8.57%
2023		27,514	\$13.66	to	\$12.37	\$369,446	0.00%	0.00%	to	2.00%	15.66%	to	13.38%
2022		14,222	\$11.81	to	\$10.91	\$165,489	0.00%	0.00%	to	2.00%	-14.85%	to	-16.72%
2021		9,325	\$13.87	to	\$13.15	\$127,940	0.00%	0.00%	to	1.80%	14.34%	to	3.54%
2020		3,891	\$12.13	to	\$11.78	\$46,901	0.00%	0.00%	to	1.50%	12.73%	to	11.76%
MyCompass Index Moderate 2035 Fund - Fee Class R6													
2024	01/02/2024	3,514	\$15.13	to	\$15.07	\$53,063	(e)	0.00%	to	0.30%		(e)	
2023		(e)		(e)		(e)	(e)		(e)			(e)	
2022		(e)		(e)		(e)	(e)		(e)			(e)	
2021		(e)		(e)		(e)	(e)		(e)			(e)	
2020		(e)		(e)		(e)	(e)		(e)			(e)	
MyCompass Index Moderate 2045 Fund - Fee Class F													
2024	12/31/2024	—		\$16.59		\$—	(e)	0.00%				(e)	
2023		(e)		(e)		(e)	(e)		(e)			(e)	
2022		(e)		(e)		(e)	(e)		(e)			(e)	
2021		(e)		(e)		(e)	(e)		(e)			(e)	
2020		(e)		(e)		(e)	(e)		(e)			(e)	
MyCompass Index Moderate 2045 Fund - Fee Class R													
2024		26,188	\$16.58	to	\$14.72	\$424,889	0.00%	0.00%	to	2.00%	14.19%	to	11.94%
2023		19,363	\$14.52	to	\$13.15	\$276,110	0.00%	0.00%	to	2.00%	20.00%	to	17.62%
2022		8,777	\$12.10	to	\$11.18	\$104,540	0.00%	0.00%	to	2.00%	-17.46%	to	-19.10%
2021		5,316	\$14.66	to	\$13.82	\$76,990	0.00%	0.00%	to	2.00%	17.75%	to	9.34%
2020		2,229	\$12.45	to	\$11.97	\$27,561	0.00%	0.00%	to	2.00%	14.64%	to	12.82%
MyCompass Index Moderate 2045 Fund - Fee Class R6													
2024	01/02/2024	2,527	\$16.59	to	\$16.52	\$41,841	(e)	0.00%	to	0.30%		(e)	
2023		(e)		(e)		(e)	(e)		(e)			(e)	
2022		(e)		(e)		(e)	(e)		(e)			(e)	
2021		(e)		(e)		(e)	(e)		(e)			(e)	
2020		(e)		(e)		(e)	(e)		(e)			(e)	
MyCompass Index Moderate 2055 Fund - Fee Class F													
2024	12/31/2024	—		\$17.19		\$—	(e)	0.00%				(e)	
2023		(e)		(e)		(e)	(e)		(e)			(e)	
2022		(e)		(e)		(e)	(e)		(e)			(e)	
2021		(e)		(e)		(e)	(e)		(e)			(e)	
2020		(e)		(e)		(e)	(e)		(e)			(e)	
MyCompass Index Moderate 2055 Fund - Fee Class R													
2024		16,883	\$17.17	to	\$15.24	\$283,461	0.00%	0.00%	to	2.00%	16.09%	to	13.73%
2023		12,415	\$14.79	to	\$13.40	\$180,275	0.00%	0.00%	to	2.00%	21.53%	to	19.22%
2022		5,159	\$12.17	to	\$11.24	\$61,867	0.00%	0.00%	to	2.00%	-18.32%	to	-20.00%
2021		3,003	\$14.90	to	\$14.05	\$44,268	0.00%	0.00%	to	2.00%	18.82%	to	9.85%
2020		1,196	\$12.54	to	\$12.06	\$14,893	0.00%	0.00%	to	2.00%	15.15%	to	13.45%
MyCompass Index Moderate 2055 Fund - Fee Class R6													
2024	01/02/2024	1,804	\$17.17	to	\$17.11	\$30,921	(e)	0.00%	to	0.30%		(e)	
2023		(e)		(e)		(e)	(e)		(e)			(e)	
2022		(e)		(e)		(e)	(e)		(e)			(e)	
2021		(e)		(e)		(e)	(e)		(e)			(e)	
2020		(e)		(e)		(e)	(e)		(e)			(e)	

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Inception	Units	Corresponding to				Assets	Income	Expense Ratio ^C		Corresponding to			
Date ^A	(000s)	Lowest to Highest Expense Ratio				(000s)	Ratio ^B	Lowest to Highest		Lowest to Highest Expense Ratio			
MyCompass Index Moderate 2065 Fund - Fee Class R													
2024		5,102	\$11.47	to	\$10.74	\$57,766	0.00%	0.00%	to	2.00%	16.09%	to	13.89%
2023		2,583	\$9.88	to	\$9.43	\$25,281	0.00%	0.00%	to	2.00%	21.53%	to	14.16%
2022		546	\$8.13	to	\$7.92	\$4,414	0.00%	0.00%	to	2.00%	-18.37%	to	-0.88%
2021	11/18/2021	6	\$9.96	to	\$9.92	\$61	(b)	0.00%	to	1.45%		(b)	
2020		(b)		(b)		(b)	(b)		(b)			(b)	
MyCompass Index Moderate 2065 Fund - Fee Class R6													
2024	01/02/2024	729	\$11.48	to	\$11.44	\$8,354	(e)	0.00%	to	0.30%		(e)	
2023		(e)		(e)		(e)	(e)		(e)			(e)	
2022		(e)		(e)		(e)	(e)		(e)			(e)	
2021		(e)		(e)		(e)	(e)		(e)			(e)	
2020		(e)		(e)		(e)	(e)		(e)			(e)	
MyCompass Index Moderate Retirement Fund - Fee Class F													
2024	12/31/2024	—		\$13.05		\$—	(e)	0.00%				(e)	
2023		(e)		(e)		(e)	(e)		(e)			(e)	
2022		(e)		(e)		(e)	(e)		(e)			(e)	
2021		(e)		(e)		(e)	(e)		(e)			(e)	
2020		(e)		(e)		(e)	(e)		(e)			(e)	
MyCompass Index Moderate Retirement Fund - Fee Class R													
2024		30,247	\$13.04	to	\$11.57	\$386,417	0.00%	0.00%	to	2.00%	6.80%	to	4.61%
2023		6,611	\$12.21	to	\$11.06	\$79,356	0.00%	0.00%	to	2.00%	9.70%	to	7.59%
2022		3,984	\$11.13	to	\$10.28	\$43,734	0.00%	0.00%	to	2.00%	-10.53%	to	-12.36%
2021		3,172	\$12.44	to	\$11.73	\$39,062	0.00%	0.00%	to	2.00%	8.17%	to	6.06%
2020		1,194	\$11.50	to	\$11.06	\$13,651	0.00%	0.00%	to	2.00%	9.63%	to	7.90%
MyCompass Index Moderate Retirement Fund - Fee Class R6													
2024	01/02/2024	3,027	\$13.04	to	\$12.98	\$39,364	(e)	0.00%	to	0.30%		(e)	
2023		(e)		(e)		(e)	(e)		(e)			(e)	
2022		(e)		(e)		(e)	(e)		(e)			(e)	
2021		(e)		(e)		(e)	(e)		(e)			(e)	
2020		(e)		(e)		(e)	(e)		(e)			(e)	
MyWayRetirement Balanced Fund - Fee Class R													
2024		2,468	\$11.70	to	\$11.08	\$28,588	0.00%	0.00%	to	1.45%	12.07%	to	10.36%
2023		2,656	\$10.44	to	\$9.91	\$27,542	0.00%	0.00%	to	1.90%	18.10%	to	13.52%
2022		2,051	\$8.84	to	\$8.62	\$18,048	0.00%	0.00%	to	1.45%	-16.92%	to	-18.14%
2021	05/17/2021	1,587	\$10.64	to	\$10.53	\$16,856	(b)	0.00%	to	1.45%		(b)	
2020		(b)		(b)		(b)	(b)		(b)			(b)	
MyWayRetirement Commodities Fund - Fee Class R													
2024		71	\$12.63	to	\$11.75	\$890	0.00%	0.00%	to	1.95%	6.94%	to	4.91%
2023		109	\$11.81	to	\$11.20	\$1,268	0.00%	0.00%	to	1.95%	2.70%	to	0.72%
2022		82	\$11.50	to	\$11.11	\$938	0.00%	0.00%	to	2.00%	10.79%	to	8.60%
2021	05/17/2021	11	\$10.38	to	\$10.23	\$113	(b)	0.00%	to	2.00%		(b)	
2020		(b)		(b)		(b)	(b)		(b)			(b)	
MyWayRetirement Core Bond Fund - Fee Class R													
2024		911	\$9.54	to	\$8.87	\$8,615	0.00%	0.00%	to	1.95%	1.60%	to	-0.34%
2023		1,033	\$9.39	to	\$8.90	\$9,637	0.00%	0.00%	to	1.95%	6.22%	to	4.09%
2022		813	\$8.84	to	\$8.54	\$7,153	0.00%	0.00%	to	2.00%	-12.99%	to	-14.69%
2021	05/17/2021	738	\$10.16	to	\$10.01	\$7,487	(b)	0.00%	to	2.00%		(b)	
2020		(b)		(b)		(b)	(b)		(b)			(b)	

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Fund	Unit Fair Value	Net	Investment	Total Return ^D									
Inception	Units	Corresponding to	Assets	Income	Expense Ratio ^C	Corresponding to							
Date ^A	(000s)	Lowest to Highest Expense Ratio	(000s)	Ratio ^B	Lowest to Highest	Lowest to Highest Expense Ratio							
MyWayRetirement Emerging Markets Fund - Fee Class R													
2024	520	\$8.44	to	\$7.83	\$4,340	0.00%	0.00%	to	2.00%	10.18%	to	8.00%	
2023	612	\$7.66	to	\$7.25	\$4,655	0.00%	0.00%	to	2.00%	11.01%	to	8.86%	
2022	402	\$6.90	to	\$6.66	\$2,755	0.00%	0.00%	to	2.00%	-26.52%	to	-28.00%	
2021	05/17/2021	354	\$9.39	to	\$9.25	\$3,314	(b)	0.00%	to	2.00%	(b)		
2020	(b)		(b)		(b)	(b)		(b)		(b)			
MyWayRetirement Global Bond Fund - Fee Class R													
2024	227	\$10.12	to	\$9.39	\$2,258	0.00%	0.00%	to	2.00%	2.85%	to	0.75%	
2023	220	\$9.84	to	\$9.32	\$2,143	0.00%	0.00%	to	2.00%	8.97%	to	5.19%	
2022	168	\$9.03	to	\$8.73	\$1,510	0.00%	0.00%	to	1.95%	-10.42%	to	-12.17%	
2021	05/17/2021	140	\$10.08	to	\$9.94	\$1,404	(b)	0.00%	to	1.95%	(b)		
2020	(b)		(b)		(b)	(b)		(b)		(b)			
MyWayRetirement Index 2030 Fund - Fee Class R													
2024	1,793	\$14.62	to	\$12.78	\$25,643	0.00%	0.00%	to	2.00%	9.10%	to	6.95%	
2023	1,890	\$13.40	to	\$11.95	\$24,885	0.00%	0.00%	to	2.00%	14.24%	to	12.00%	
2022	1,455	\$11.73	to	\$10.67	\$16,776	0.00%	0.00%	to	2.00%	-15.97%	to	-17.67%	
2021	1,222	\$13.96	to	\$12.96	\$16,852	0.00%	0.00%	to	2.00%	11.41%	to	9.18%	
2020	1,015	\$12.53	to	\$11.87	\$12,622	0.00%	0.00%	to	2.00%	12.78%	to	10.62%	
MyWayRetirement Index 2035 Fund - Fee Class R													
2024	1,837	\$15.51	to	\$13.56	\$27,797	0.00%	0.00%	to	2.00%	10.86%	to	8.65%	
2023	1,986	\$13.99	to	\$12.48	\$27,133	0.00%	0.00%	to	2.00%	16.29%	to	13.97%	
2022	1,562	\$12.03	to	\$10.95	\$18,428	0.00%	0.00%	to	2.00%	-16.69%	to	-18.28%	
2021	1,167	\$14.44	to	\$13.40	\$16,587	0.00%	0.00%	to	2.00%	13.79%	to	11.48%	
2020	774	\$12.69	to	\$12.02	\$9,713	0.00%	0.00%	to	2.00%	13.61%	to	9.97%	
MyWayRetirement Index 2040 Fund - Fee Class R													
2024	1,446	\$16.32	to	\$14.27	\$23,025	0.00%	0.00%	to	2.00%	12.63%	to	10.45%	
2023	1,342	\$14.49	to	\$12.92	\$19,051	0.00%	0.00%	to	2.00%	18.29%	to	15.87%	
2022	1,113	\$12.25	to	\$11.15	\$13,405	0.00%	0.00%	to	2.00%	-17.34%	to	-18.97%	
2021	833	\$14.82	to	\$13.76	\$12,197	0.00%	0.00%	to	2.00%	15.87%	to	13.63%	
2020	708	\$12.79	to	\$12.11	\$8,981	0.00%	0.00%	to	2.00%	14.09%	to	42.98%	
MyWayRetirement Index 2045 Fund - Fee Class R													
2024	1,624	\$17.13	to	\$14.98	\$27,107	0.00%	0.00%	to	2.00%	14.28%	to	12.04%	
2023	1,661	\$14.99	to	\$13.37	\$24,405	0.00%	0.00%	to	2.00%	20.11%	to	17.69%	
2022	1,412	\$12.48	to	\$11.36	\$17,333	0.00%	0.00%	to	2.00%	-17.89%	to	-19.49%	
2021	1,014	\$15.20	to	\$14.11	\$15,210	0.00%	0.00%	to	2.00%	17.65%	to	15.28%	
2020	738	\$12.92	to	\$12.24	\$9,451	0.00%	0.00%	to	2.00%	14.84%	to	9.97%	
MyWayRetirement Index 2050 Fund - Fee Class R													
2024	1,029	\$17.58	to	\$15.37	\$17,585	0.00%	0.00%	to	2.00%	15.58%	to	13.26%	
2023	911	\$15.21	to	\$13.57	\$13,540	0.00%	0.00%	to	2.00%	21.20%	to	18.83%	
2022	714	\$12.55	to	\$11.42	\$8,777	0.00%	0.00%	to	2.00%	-18.19%	to	-19.80%	
2021	507	\$15.34	to	\$14.24	\$7,649	0.00%	0.00%	to	2.00%	18.64%	to	16.24%	
2020	366	\$12.93	to	\$12.25	\$4,679	0.00%	0.00%	to	2.00%	15.14%	to	14.81%	
MyWayRetirement Index 2055 Fund - Fee Class R													
2024	1,179	\$17.79	to	\$15.56	\$20,487	0.00%	0.00%	to	2.00%	16.20%	to	13.91%	
2023	1,043	\$15.31	to	\$13.65	\$15,659	0.00%	0.00%	to	2.00%	21.51%	to	19.11%	
2022	774	\$12.60	to	\$11.46	\$9,585	0.00%	0.00%	to	2.00%	-18.29%	to	-19.92%	
2021	443	\$15.42	to	\$14.31	\$6,740	0.00%	0.00%	to	2.00%	18.80%	to	16.44%	
2020	350	\$12.98	to	\$12.29	\$4,499	0.00%	0.00%	to	2.00%	15.28%	to	49.70%	

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		Corresponding to				Income Ratio ^B	Expense Ratio ^C	Expense Ratio ^C	Corresponding to				
		Lowest to Highest Expense Ratio							Lowest to Highest Expense Ratio				
MyWayRetirement Index 2060 Fund - Fee Class R													
2024	1,024	\$17.78	to	\$15.54	\$17,814	0.00%	0.00%	to	2.00%	16.21%	to	13.85%	
2023	954	\$15.30	to	\$13.65	\$14,301	0.00%	0.00%	to	2.00%	21.62%	to	19.21%	
2022	649	\$12.58	to	\$11.45	\$8,001	0.00%	0.00%	to	2.00%	-18.31%	to	-19.93%	
2021	386	\$15.40	to	\$14.30	\$5,859	0.00%	0.00%	to	2.00%	18.83%	to	16.54%	
2020	197	\$12.96	to	\$12.27	\$2,530	0.00%	0.00%	to	2.00%	15.30%	to	10.34%	
MyWayRetirement Index 2065 Fund - Fee Class R													
2024	322	\$12.68	to	\$11.77	\$4,027	0.00%	0.00%	to	2.00%	16.22%	to	13.83%	
2023	226	\$10.91	to	\$10.33	\$2,439	0.00%	0.00%	to	2.00%	21.63%	to	11.80%	
2022	85	\$8.97	to	\$8.68	\$756	0.00%	0.00%	to	1.90%	-18.31%	to	-2.80%	
2021	05/24/2021	12	\$10.98	to	\$10.86	\$130	(b)	0.00%	to	1.60%	(b)	(b)	
2020	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	
MyWayRetirement Index Retirement Fund - Fee Class R													
2024	3,006	\$13.36	to	\$11.68	\$39,325	0.00%	0.00%	to	2.00%	7.05%	to	4.94%	
2023	1,037	\$12.48	to	\$11.13	\$12,773	0.00%	0.00%	to	2.00%	11.13%	to	4.12%	
2022	894	\$11.23	to	\$10.32	\$9,918	0.00%	0.00%	to	1.80%	-14.67%	to	-16.17%	
2021	803	\$13.16	to	\$12.24	\$10,455	0.00%	0.00%	to	1.95%	6.99%	to	4.97%	
2020	748	\$12.30	to	\$11.66	\$9,134	0.00%	0.00%	to	1.95%	11.92%	to	9.69%	
MyWayRetirement International Growth Fund - Fee Class R													
2024	1,058	\$10.32	to	\$9.57	\$10,827	0.00%	0.00%	to	2.00%	8.29%	to	6.10%	
2023	1,117	\$9.53	to	\$9.02	\$10,579	0.00%	0.00%	to	2.00%	14.68%	to	12.33%	
2022	1,081	\$8.31	to	\$8.03	\$8,945	0.00%	0.00%	to	2.00%	-20.33%	to	-21.89%	
2021	05/17/2021	1,054	\$10.43	to	\$10.28	\$10,972	(b)	0.00%	to	2.00%	(b)	(b)	
2020	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	
MyWayRetirement International Value Fund - Fee Class RJ													
2024	265	\$18.52	to	\$16.79	\$4,824	0.00%	0.00%	to	2.00%	5.11%	to	3.01%	
2023	277	\$17.62	to	\$16.30	\$4,831	0.00%	0.00%	to	2.00%	16.53%	to	14.23%	
2022	305	\$15.12	to	\$14.27	\$4,568	0.00%	0.00%	to	2.00%	-5.08%	to	-6.98%	
2021	282	\$15.93	to	\$15.34	\$4,458	0.00%	0.00%	to	2.00%	10.93%	to	7.57%	
2020	03/31/2020	235	\$14.36	to	\$14.14	\$3,362	(a)	0.00%	to	1.75%	(a)	(a)	
MyWayRetirement Large Cap Growth Fund - Fee Class R													
2024	3,920	\$14.80	to	\$13.74	\$57,378	0.00%	0.00%	to	2.00%	32.02%	to	29.38%	
2023	3,956	\$11.21	to	\$10.61	\$43,997	0.00%	0.00%	to	2.00%	36.37%	to	33.63%	
2022	3,498	\$8.22	to	\$7.94	\$28,595	0.00%	0.00%	to	2.00%	-30.92%	to	-32.31%	
2021	05/17/2021	3,192	\$11.90	to	\$11.73	\$37,895	(b)	0.00%	to	2.00%	(b)	(b)	
2020	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	
MyWayRetirement Large Cap Value Fund - Fee Class R													
2024	1,988	\$11.96	to	\$11.10	\$23,536	0.00%	0.00%	to	2.00%	12.09%	to	9.90%	
2023	1,977	\$10.67	to	\$10.10	\$20,945	0.00%	0.00%	to	2.00%	13.87%	to	11.60%	
2022	1,845	\$9.37	to	\$9.05	\$17,202	0.00%	0.00%	to	2.00%	-13.00%	to	-14.70%	
2021	05/17/2021	1,507	\$10.77	to	\$10.61	\$16,191	(b)	0.00%	to	2.00%	(b)	(b)	
2020	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	
MyWayRetirement Mid Cap Growth Fund - Fee Class R													
2024	1,021	\$10.73	to	\$9.98	\$10,842	0.00%	0.00%	to	1.95%	11.31%	to	9.19%	
2023	1,171	\$9.64	to	\$9.14	\$11,204	0.00%	0.00%	to	1.95%	23.43%	to	21.06%	
2022	988	\$7.81	to	\$7.54	\$7,681	0.00%	0.00%	to	2.00%	-30.21%	to	-31.64%	
2021	05/17/2021	820	\$11.19	to	\$11.03	\$9,156	(b)	0.00%	to	2.00%	(b)	(b)	
2020	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	

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Fund Inception Date ^A	Units (000s)	Unit Fair Value			Net Assets (000s)	Investment Income Ratio ^B	Expense Ratio ^C			Total Return ^D			
		Corresponding to					Lowest to Highest			Corresponding to			
		Lowest to Highest Expense Ratio					Lowest to Highest Expense Ratio						
MyWayRetirement Mid Cap Value Fund - Fee Class R													
2024	491	\$11.94	to	\$11.08	\$5,795	0.00%	0.00%	to	2.00%	8.94%	to	6.74%	
2023	504	\$10.96	to	\$10.38	\$5,471	0.00%	0.00%	to	2.00%	6.51%	to	4.43%	
2022	461	\$10.29	to	\$9.94	\$4,714	0.00%	0.00%	to	2.00%	-0.87%	to	-2.93%	
2021	05/17/2021	415	\$10.38	to	\$10.23	\$4,294	(b)	0.00%	to	1.95%	(b)		
2020	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)		
MyWayRetirement Multisector Bond Fund - Fee Class R													
2024	562	\$10.30	to	\$9.56	\$5,717	0.00%	0.00%	to	2.00%	5.42%	to	3.35%	
2023	541	\$9.77	to	\$9.25	\$5,248	0.00%	0.00%	to	2.00%	9.16%	to	6.94%	
2022	529	\$8.95	to	\$8.65	\$4,710	0.00%	0.00%	to	2.00%	-12.17%	to	-13.84%	
2021	05/17/2021	511	\$10.19	to	\$10.04	\$5,200	(b)	0.00%	to	2.00%	(b)		
2020	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)		
MyWayRetirement Real Estate Fund - Fee Class R													
2024	138	\$10.65	to	\$9.89	\$1,450	0.00%	0.00%	to	2.00%	7.68%	to	5.55%	
2023	144	\$9.89	to	\$9.36	\$1,414	0.00%	0.00%	to	2.00%	13.94%	to	11.69%	
2022	140	\$8.68	to	\$8.38	\$1,212	0.00%	0.00%	to	2.00%	-25.68%	to	-14.31%	
2021	05/17/2021	90	\$11.68	to	\$11.51	\$1,053	(b)	0.00%	to	1.95%	(b)		
2020	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)		
MyWayRetirement Small Cap Growth Fund - Fee Class R													
2024	738	\$10.24	to	\$9.50	\$7,481	0.00%	0.00%	to	2.00%	24.73%	to	22.27%	
2023	729	\$8.21	to	\$7.77	\$5,936	0.00%	0.00%	to	2.00%	27.48%	to	24.92%	
2022	607	\$6.44	to	\$6.22	\$3,891	0.00%	0.00%	to	2.00%	-35.54%	to	-36.79%	
2021	05/17/2021	531	\$9.99	to	\$9.84	\$5,287	(b)	0.00%	to	2.00%	(b)		
2020	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)		
MyWayRetirement Small Cap Value Fund - Fee Class R													
2024	427	\$11.59	to	\$10.76	\$4,887	0.00%	0.00%	to	2.00%	12.09%	to	9.91%	
2023	487	\$10.34	to	\$9.79	\$4,990	0.00%	0.00%	to	2.00%	13.75%	to	11.50%	
2022	391	\$9.09	to	\$8.78	\$3,538	0.00%	0.00%	to	2.00%	-9.64%	to	-11.40%	
2021	05/17/2021	428	\$10.06	to	\$9.91	\$4,299	(b)	0.00%	to	2.00%	(b)		
2020	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)		
Neuberger Berman Core Bond (GG) Trust - Founders Fee Class													
2024	464	\$9.32			\$4,323	0.00%	0.15%			1.41%			
2023	470	\$9.19			\$4,322	0.00%	0.15%			5.63%			
2022	09/20/2022	481	\$8.70		\$4,182	(c)	0.15%			(c)			
2021	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)		
2020	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)		
PGIM High Yield Bond Fund CIT - Fee Class R													
2024	03/01/2024	9	\$11.47		\$101	(e)	0.45%			(e)			
2023	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)		
2022	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)		
2021	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)		
2020	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)		
PGIM Select Real Estate Fund CIT - Fee Class R													
2024	1	\$11.95	to	\$11.55	\$9	0.00%	0.00%	to	1.60%	7.75%	to	5.00%	
2023	04/11/2023	—	\$11.09		\$4	(d)	0.00%			(d)			
2022	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)		
2021	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)		
2020	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)		

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PGIM Total Return Bond Fund CIT - Fee Class LP													
2024	02/15/2024	123	\$9.33			\$1,149	(e)	0.35%			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
2020		(e)	(e)			(e)	(e)	(e)			(e)		
PIMCO RAE US CIT - Founders Class													
2024	08/06/2024	158	\$10.61			\$1,676	(e)	0.00%			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
2020		(e)	(e)			(e)	(e)	(e)			(e)		
Pioneer Bond Fund Trust - Fee Class R1													
2024		91	\$11.56	to	\$10.96	\$1,019	0.00%	0.00%	to	0.80%	2.66%	to	-3.44%
2023		75	\$11.26	to	\$10.79	\$825	0.00%	0.00%	to	0.75%	6.63%	to	3.45%
2022		65	\$10.56	to	\$10.17	\$673	0.00%	0.00%	to	0.80%	-13.23%	to	-13.89%
2021		373	\$12.17	to	\$11.81	\$4,522	0.00%	0.00%	to	0.80%	2.79%	to	0.17%
2020		252	\$12.03	to	\$11.79	\$3,020	0.00%	0.05%	to	0.80%	7.12%	to	8.46%
Pioneer Large Cap Value Portfolio - Fee Class R1													
2024		9	\$14.34			\$150	0.00%	0.00%			12.47%		
2023		46	\$14.65	to	\$14.54	\$662	0.00%	0.00%	to	0.15%	7.25%	to	1.25%
2022		41	\$11.88			\$550	0.00%	0.00%			-7.19%		
2021		38	\$12.80			\$561	0.00%	0.00%			7.20%		
2020	10/05/2020	27	\$11.68			\$310	(a)	0.00%			(a)		
Pioneer Multi-Sector Fixed Income Portfolio - Fee Class R1													
2024		9	\$11.82	to	\$11.52	\$110	0.00%	0.00%	to	0.45%	4.51%	to	6.18%
2023		9	\$11.31	to	\$11.04	\$102	0.00%	0.00%	to	0.50%	8.02%	to	7.50%
2022		9	\$10.47	to	\$10.27	\$92	0.00%	0.00%	to	0.50%	-11.72%	to	-11.47%
2021	03/09/2021	9	\$11.86			\$111	(b)	0.00%			(b)		
2020		(b)	(b)			(b)	(b)	(b)			(b)		
Small Cap Growth Fund - Fee Class I1													
2024		47	\$12.33	to	\$12.08	\$563	0.00%	0.00%	to	0.40%	26.33%	to	25.83%
2023		59	\$9.76	to	\$8.30	\$553	0.00%	0.00%	to	0.85%	13.75%	to	12.77%
2022		59	\$8.58	to	\$7.36	\$491	0.00%	0.00%	to	0.85%	-36.30%	to	-36.77%
2021		65	\$13.47	to	\$11.64	\$848	0.00%	0.00%	to	0.85%	-10.32%	to	-11.08%
2020		60	\$15.02	to	\$13.09	\$857	0.00%	0.00%	to	0.85%	37.80%	to	47.74%
Small Cap Growth Fund - Fee Class R1													
2024		136	\$11.34	to	\$10.89	\$1,521	0.00%	0.00%	to	0.75%	26.14%	to	25.32%
2023		117	\$8.99	to	\$8.39	\$1,037	0.00%	0.00%	to	1.55%	13.80%	to	12.02%
2022		129	\$7.90	to	\$7.49	\$1,005	0.00%	0.00%	to	1.55%	-36.34%	to	-22.86%
2021		166	\$12.41	to	\$12.09	\$2,044	0.00%	0.00%	to	1.05%	-15.12%	to	-8.06%
2020		131	\$13.85	to	\$13.70	\$1,801	0.00%	0.00%	to	0.75%	33.69%	to	36.73%
Small Cap Growth Fund II - Fee Class I1													
2024		324	\$12.11	to	\$11.39	\$3,856	0.00%	0.00%	to	1.35%	18.96%	to	0.89%
2023		335	\$10.18	to	\$9.48	\$3,378	0.00%	0.00%	to	2.00%	18.37%	to	1.07%
2022		457	\$8.60	to	\$8.34	\$3,911	0.00%	0.00%	to	1.20%	-38.66%	to	-39.39%
2021		506	\$14.02	to	\$13.76	\$7,073	0.00%	0.00%	to	1.20%	-1.34%	to	8.69%
2020	10/01/2020	56	\$12.75	to	\$12.60	\$709	(a)	0.00%	to	2.00%	(a)		

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			Corresponding to				Income Ratio ^B	Lowest to Highest		Corresponding to			
			Lowest to Highest Expense Ratio					Lowest to Highest		Lowest to Highest Expense Ratio			
Small Cap Growth Fund II - Fee Class R1													
2024		534	\$12.08	to	\$11.30	\$6,380	0.00%	0.00%	to	1.50%	17.62%	to	17.22%
2023		546	\$10.16	to	\$9.64	\$5,508	0.00%	0.00%	to	1.50%	18.28%	to	16.43%
2022		294	\$8.59	to	\$8.28	\$2,505	0.00%	0.00%	to	1.50%	-38.69%	to	-3.72%
2021		94	\$14.01	to	\$13.82	\$1,309	0.00%	0.00%	to	0.90%	0.43%	to	8.82%
2020	12/01/2020	6	\$12.75	to	\$12.70	\$79	(a)	0.00%	to	0.90%		(a)	
Small Cap Growth Fund III - Fee Class R1													
2024	02/26/2024	95	\$12.20	to	\$11.93	\$1,150	(e)	0.00%	to	1.95%		(e)	
2023		(e)		(e)		(e)	(e)		(e)		(e)		
2022		(e)		(e)		(e)	(e)		(e)		(e)		
2021		(e)		(e)		(e)	(e)		(e)		(e)		
2020		(e)		(e)		(e)	(e)		(e)		(e)		
Small Cap Value Fund - Fee Class I1													
2024		70	\$15.55	to	\$15.08	\$1,071	0.00%	0.00%	to	0.60%	8.89%	to	8.26%
2023		133	\$14.28	to	\$13.79	\$1,883	0.00%	0.00%	to	0.85%	15.25%	to	15.69%
2022		143	\$12.39	to	\$11.63	\$1,753	0.00%	0.00%	to	2.00%	-11.25%	to	-13.01%
2021		193	\$13.96	to	\$13.37	\$2,681	0.00%	0.00%	to	2.00%	9.23%	to	31.85%
2020	04/16/2020	90	\$10.38	to	\$10.14	\$933	(a)	0.00%	to	2.00%		(a)	
Small Cap Value Fund - Fee Class R1													
2024		19	\$16.08	to	\$15.62	\$298	0.00%	0.00%	to	0.55%	8.80%	to	8.17%
2023		22	\$14.78	to	\$13.83	\$319	0.00%	0.00%	to	1.55%	15.29%	to	13.55%
2022		25	\$12.82	to	\$12.18	\$322	0.00%	0.00%	to	1.55%	-11.28%	to	-5.36%
2021		13	\$14.45	to	\$14.19	\$194	0.00%	0.00%	to	0.80%	34.42%	to	26.92%
2020	01/27/2020	11	\$10.75	to	\$10.69	\$119	(a)	0.00%	to	0.40%		(a)	
Small Cap Value Fund II - Fee Class I1													
2024		10	\$21.92	to	\$20.96	\$229	0.00%	0.00%	to	1.00%	7.71%	to	6.67%
2023		10	\$20.35	to	\$19.65	\$206	0.00%	0.00%	to	1.00%	16.95%	to	15.72%
2022		10	\$17.40	to	\$16.98	\$167	0.00%	0.00%	to	1.00%	-14.24%	to	-15.06%
2021	09/01/2021	9	\$20.29	to	\$19.99	\$185	(b)	0.00%	to	1.00%		(b)	
2020		(b)		(b)		(b)	(b)		(b)		(b)		
Small Cap Value Fund II - Fee Class R1													
2024		168	\$19.48	to	\$17.02	\$3,061	0.00%	0.00%	to	1.50%	7.68%	to	6.04%
2023		161	\$18.09	to	\$16.05	\$2,719	0.00%	0.00%	to	1.50%	16.86%	to	15.14%
2022		189	\$15.48	to	\$13.94	\$2,732	0.00%	0.00%	to	1.50%	-14.24%	to	0.00%
2021		50	\$18.05	to	\$16.63	\$855	0.00%	0.00%	to	1.05%	37.16%	to	6.13%
2020	10/15/2020	3	\$13.16	to	\$13.23	\$34	(a)	0.00%	to	0.45%		(a)	
Small Cap Value Fund III - Fee Class I1													
2024		—	\$15.35	to	\$14.88	\$4	0.00%	0.00%	to	1.35%	3.09%	to	3.84%
2023	10/02/2023	—		\$12.24		\$3	(d)		2.00%			(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	
2020		(d)		(d)		(d)	(d)		(d)			(d)	
Small Cap Value Fund III - Fee Class R1													
2024		147	\$15.34	to	\$14.73	\$2,224	0.00%	0.00%	to	1.95%	6.09%	to	14.72%
2023	03/01/2023	33	\$12.56	to	\$12.46	\$408	(d)	0.00%	to	0.75%		(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	
2020		(d)		(d)		(d)	(d)		(d)			(d)	

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Western Asset Core Plus Bond CIT - Fee Class R1													
2024		3	\$10.90			\$28	0.00%	0.00%			-0.37%		
2023		1	\$10.94			\$7	0.00%	0.00%			7.89%		
2022	07/14/2022	1	\$10.14			\$9	(c)	0.00%			(c)		
2021		(c)	(c)			(c)	(c)	(c)			(c)		
2020		(c)	(c)			(c)	(c)	(c)			(c)		
Voya Stable Value Fund - Fee Class 100													
2024		1	\$11.48			\$14	0.00%	0.65%			1.50%		
2023		4	\$11.31	to	\$11.22	\$40	0.00%	0.65%	to	0.70%	1.16%	to	1.17%
2022		10	\$11.18	to	\$11.09	\$110	0.00%	0.65%	to	0.70%	0.36%	to	0.27%
2021		9	\$11.14	to	\$11.06	\$95	0.00%	0.65%	to	0.70%	0.27%	to	0.18%
2020		22	\$11.27	to	\$11.11	\$250	0.00%	0.55%	to	0.65%	0.54%	to	0.63%
Voya Stable Value Fund - Fee Class 20													
2024		55	\$11.82	to	\$11.23	\$629	0.00%	0.10%	to	0.70%	2.78%	to	2.28%
2023		885	\$11.58	to	\$10.98	\$10,226	0.00%	0.00%	to	0.70%	2.57%	to	1.95%
2022		1,106	\$11.29	to	\$10.70	\$12,397	0.00%	0.00%	to	0.80%	1.90%	to	1.04%
2021		1,599	\$11.08	to	\$10.59	\$17,610	0.00%	0.00%	to	0.80%	1.65%	to	0.86%
2020		1,571	\$10.90	to	\$10.50	\$17,018	0.00%	0.00%	to	0.80%	2.16%	to	1.35%
Voya Stable Value Fund - Fee Class 50													
2024		128	\$13.85	to	\$11.15	\$1,737	0.00%	0.00%	to	1.25%	2.67%	to	1.36%
2023		120	\$13.49	to	\$11.00	\$1,590	0.00%	0.00%	to	1.25%	2.35%	to	1.10%
2022		116	\$13.18	to	\$10.88	\$1,505	0.00%	0.00%	to	1.25%	1.54%	to	0.28%
2021		60	\$12.98	to	\$10.85	\$751	0.00%	0.00%	to	1.25%	1.33%	to	0.09%
2020		75	\$12.81	to	\$10.84	\$941	0.00%	0.00%	to	1.25%	1.83%	to	0.56%
Voya Stable Value Fund II - Fee Class VS1													
2024		253	\$10.76	to	\$9.51	\$2,686	0.00%	0.00%	to	2.00%	0.84%	to	-1.25%
2023		324	\$10.68	to	\$9.63	\$3,406	0.00%	0.00%	to	2.00%	0.28%	to	-0.41%
2022		360	\$10.50	to	\$9.67	\$3,718	0.00%	0.00%	to	2.00%	1.35%	to	-0.51%
2021		381	\$10.36	to	\$9.72	\$3,899	0.00%	0.00%	to	2.00%	0.88%	to	-1.22%
2020		763	\$10.27	to	\$9.84	\$7,774	0.00%	0.00%	to	2.00%	1.28%	to	-0.10%
MetLife Stable Value Solutions Fund - Fee Class J													
2024		509	\$21.39	to	\$20.19	\$10,664	0.00%	0.00%	to	0.50%	2.30%	to	1.82%
2023		578	\$20.91	to	\$19.83	\$11,844	0.00%	0.00%	to	0.50%	2.40%	to	1.85%
2022		679	\$20.42	to	\$19.47	\$13,598	0.00%	0.00%	to	0.50%	1.79%	to	1.30%
2021		631	\$20.06	to	\$19.22	\$12,454	0.00%	0.00%	to	0.50%	1.47%	to	1.00%
2020		935	\$19.77	to	\$19.03	\$18,146	0.00%	0.00%	to	0.50%	2.07%	to	1.12%
Green Century Equity Fund - Individual Investor Class													
2024		1	\$3.46			\$5	0.00%	0.00%			21.83%		
2023		2	\$2.84			\$5	0.00%	0.00%			27.93%		
2022	10/12/2022	—	\$2.22			\$—	(c)	0.00%			(c)		
2021		(c)	(c)			(c)	(c)	(c)			(c)		
2020		(c)	(c)			(c)	(c)	(c)			(c)		
American Funds® The Growth Fund of America® - Class R-2													
2024		30	\$79.28	to	\$66.96	\$2,383	0.00%	0.00%	to	0.80%	27.46%	to	26.44%
2023		43	\$62.20	to	\$52.96	\$2,562	0.00%	0.00%	to	0.80%	36.13%	to	35.07%
2022		44	\$45.69	to	\$39.21	\$1,933	0.00%	0.00%	to	0.80%	-31.26%	to	-31.81%
2021		64	\$66.47	to	\$48.36	\$4,094	0.00%	0.00%	to	1.80%	18.40%	to	16.28%
2020		83	\$56.14	to	\$41.59	\$4,494	0.00%	0.00%	to	1.80%	36.79%	to	34.38%

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Date ^A	(000s)	Lowest to Highest Expense Ratio	(000s)	Ratio ^B	Lowest to Highest			Lowest to Highest Expense Ratio					
American Funds® The Growth Fund of America® - Class R-2E													
2024	1	\$30.46	to	\$28.30	\$41	0.00%	1.00%	to	1.80%	26.55%	to	25.55%	
2023	1	\$24.07	to	\$22.54	\$29	0.00%	1.00%	to	1.80%	35.15%	to	34.09%	
2022	1	\$17.81	to	\$16.81	\$18	0.00%	1.00%	to	1.80%	-31.71%	to	-32.27%	
2021	1	\$26.08	to	\$24.82	\$23	0.00%	1.00%	to	1.80%	17.53%	to	16.64%	
2020	1	\$22.19	to	\$21.28	\$18	0.00%	1.00%	to	1.80%	35.80%	to	34.68%	
American Funds® The Growth Fund of America® - Class R-3													
2024	4,407	\$199.31	to	\$49.64	\$364,751	0.08%	0.00%	to	2.35%	28.02%	to	25.04%	
2023	5,290	\$155.69	to	\$39.70	\$345,721	0.31%	0.00%	to	2.35%	36.76%	to	33.58%	
2022	6,178	\$113.84	to	\$29.72	\$295,926	0.00%	0.00%	to	2.35%	-30.95%	to	-32.55%	
2021	7,205	\$164.87	to	\$44.06	\$506,389	0.00%	0.00%	to	2.35%	18.93%	to	16.16%	
2020	9,129	\$138.63	to	\$37.93	\$545,403	0.00%	0.00%	to	2.35%	37.39%	to	34.22%	
American Funds® The Growth Fund of America® - Class R-4													
2024	2,330	\$108.17	to	\$32.76	\$148,540	0.37%	0.00%	to	1.85%	28.39%	to	26.00%	
2023	2,571	\$84.25	to	\$25.99	\$130,147	0.52%	0.00%	to	1.85%	37.17%	to	34.66%	
2022	3,093	\$61.42	to	\$19.30	\$114,344	0.13%	0.00%	to	1.85%	-30.74%	to	-32.02%	
2021	6,161	\$88.68	to	\$28.39	\$367,907	0.03%	0.00%	to	1.85%	19.27%	to	17.07%	
2020	6,729	\$74.35	to	\$24.25	\$334,437	0.22%	0.00%	to	1.85%	37.79%	to	35.25%	
American Funds® The Growth Fund of America® - Class R-5													
2024	841	\$75.51	to	\$87.81	\$50,268	0.70%	0.00%	to	0.65%	28.77%	to	27.93%	
2023	848	\$58.64	to	\$68.63	\$39,415	0.89%	0.00%	to	0.65%	37.59%	to	36.69%	
2022	908	\$64.00	to	\$50.21	\$31,999	0.50%	0.00%	to	0.65%	-30.53%	to	-30.98%	
2021	934	\$92.12	to	\$72.75	\$47,639	0.23%	0.00%	to	0.65%	14.82%	to	18.87%	
2020	1,515	\$76.99	to	\$61.20	\$81,296	0.29%	0.00%	to	0.65%	38.20%	to	37.31%	
American Funds® The Growth Fund of America® - Class R-6													
2024	28,264	\$58.30	to	\$29.89	\$1,083,161	0.72%	0.00%	to	2.00%	28.84%	to	26.28%	
2023	30,949	\$45.25	to	\$23.67	\$941,540	0.94%	0.00%	to	2.00%	37.62%	to	34.95%	
2022	32,490	\$32.88	to	\$17.54	\$727,041	0.58%	0.00%	to	2.00%	-30.49%	to	-31.88%	
2021	22,857	\$47.30	to	\$25.75	\$1,012,527	0.38%	0.00%	to	2.00%	19.69%	to	17.37%	
2020	24,937	\$39.52	to	\$21.94	\$943,734	0.56%	0.00%	to	2.00%	38.28%	to	35.52%	
Guggenheim Core Bond Fund - Institutional Class													
2024	7		\$10.39		\$72	4.23%		0.10%			0.10%		
2023	7		\$10.05		\$70	4.08%		0.25%			3.50%		
2022	8		\$9.40		\$77	3.24%		0.30%			-6.19%		
2021	10		\$11.18		\$108	0.55%		0.40%			2.38%		
2020	04/01/2020	55	\$11.28		\$620	(a)		0.45%			(a)		
Guggenheim Floating Rate Strategies Fund - Class R6													
2024	08/19/2024	16	\$10.37	to	\$10.36	\$167	(e)	0.20%	to	0.45%		(e)	
2023		(e)		(e)	(e)	(e)			(e)		(e)		
2022		(e)		(e)	(e)	(e)			(e)		(e)		
2021		(e)		(e)	(e)	(e)			(e)		(e)		
2020		(e)		(e)	(e)	(e)			(e)		(e)		
Guggenheim Macro Opportunities Fund - Class R6													
2024	01/08/2024	—	\$11.07		\$—	(e)		0.00%			(e)		
2023		(e)		(e)	(e)	(e)			(e)		(e)		
2022		(e)		(e)	(e)	(e)			(e)		(e)		
2021		(e)		(e)	(e)	(e)			(e)		(e)		
2020		(e)		(e)	(e)	(e)			(e)		(e)		

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Guggenheim Total Return Bond Fund - Class R6													
2024	610	\$11.44	to	\$10.03	\$6,822	4.83%	0.00%	to	1.95%	3.25%	to	0.60%	
2023	733	\$11.08	to	\$10.03	\$7,987	5.53%	0.00%	to	1.75%	2.97%	to	5.58%	
2022	459	\$10.31	to	\$9.50	\$4,632	4.21%	0.00%	to	1.75%	-15.56%	to	-16.96%	
2021	343	\$12.21	to	\$11.44	\$4,115	2.86%	0.00%	to	1.75%	-0.16%	to	-1.89%	
2020	101	\$12.23	to	\$11.66	\$1,208	2.64%	0.00%	to	1.75%	15.27%	to	1.04%	
Channing SMID Cap Intrinsic Value CIF - Class R0													
2024	25			\$14.73	\$371	0.00%			0.00%			7.60%	
2023	24			\$13.69	\$326	0.00%			0.00%			18.32%	
2022	20			\$11.57	\$231	0.00%			0.00%			-16.64%	
2021	17			\$13.88	\$241	0.00%			0.00%			21.86%	
2020	14			\$11.39	\$158	0.00%			0.00%			10.48%	
The DGI Growth Fund - Class R1 CIT													
2024	—			\$25.83	\$—	0.00%			0.75%			23.83%	
2023	—			\$20.84	\$—	0.00%			0.75%			43.92%	
2022	—			\$14.48	\$—	0.00%			0.75%			-22.32%	
2021	—			\$18.64	\$—	0.00%			0.75%			14.99%	
2020	39			\$16.21	\$637	0.00%			0.75%			25.08%	
Harbor Capital Appreciation CIT - Class 5													
2024	08/06/2024	350		\$12.07	\$4,229	(e)			0.00%			(e)	
2023		(e)		(e)	(e)	(e)			(e)			(e)	
2022		(e)		(e)	(e)	(e)			(e)			(e)	
2021		(e)		(e)	(e)	(e)			(e)			(e)	
2020		(e)		(e)	(e)	(e)			(e)			(e)	
Harbor Capital Appreciation CIT - Class R													
2024		151		\$19.04	\$2,881	0.00%			0.15%			30.86%	
2023	03/01/2023	146		\$14.55	\$2,127	(d)			0.15%			(d)	
2022		(d)		(d)	(d)	(d)			(d)			(d)	
2021		(d)		(d)	(d)	(d)			(d)			(d)	
2020		(d)		(d)	(d)	(d)			(d)			(d)	
Harbor Capital Appreciation Fund - Investor Class													
2024		4		\$46.10	\$171	0.00%			0.50%			29.31%	
2023		4		\$35.64	\$130	0.00%			0.50%			52.44%	
2022		4		\$23.38	\$84	0.00%			0.50%			-38.26%	
2021		4		\$37.87	\$146	0.00%			0.50%			14.62%	
2020		4		\$33.04	\$118	0.00%			0.50%			53.10%	
Harbor Capital Appreciation Fund - Retirement Class													
2024		1,442	\$27.68	to	\$26.10	\$31,574	0.00%	0.00%	to	0.85%	30.57%	to	29.46%
2023		1,498	\$21.20	to	\$20.16	\$24,881	0.00%	0.00%	to	0.85%	53.85%	to	7.52%
2022		1,578	\$13.78	to	\$13.31	\$17,163	0.00%	0.00%	to	0.70%	-37.68%	to	-3.55%
2021		1,548	\$22.11	to	\$21.55	\$26,513	0.00%	0.00%	to	0.65%	15.76%	to	1.41%
2020		1,628	\$19.10	to	\$18.88	\$23,857	0.00%	0.00%	to	0.40%	54.53%	to	10.47%
Harbor Core Bond Fund - Retirement Class													
2024	10/09/2024	2		\$10.21	\$15	(e)			0.00%			(e)	
2023		(e)		(e)	(e)	(e)			(e)			(e)	
2022		(e)		(e)	(e)	(e)			(e)			(e)	
2021		(e)		(e)	(e)	(e)			(e)			(e)	
2020		(e)		(e)	(e)	(e)			(e)			(e)	

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Inception	Date ^A	(000s)	Corresponding to			Assets	Income	Expense Ratio ^C	Corresponding to					
			Lowest to Highest Expense Ratio			(000s)	Ratio ^B	Lowest to Highest		Lowest to Highest Expense Ratio				
Harbor International Fund - Investor Class														
2024		1	\$12.52			\$11	0.00%	0.65%		3.22%				
2023		1	\$12.13			\$9	0.00%	0.65%		14.98%				
2022		1	\$10.55			\$6	0.00%	0.65%		-14.71%				
2021		—	\$12.37			\$6	0.00%	0.65%		8.41%				
2020		—	\$11.41			\$4	0.00%	0.65%		10.03%				
Harbor Small Cap Growth Fund - Retirement Class														
2024	05/10/2024	22	\$10.60	to	\$10.42	\$231	(e)	0.00%	to	0.50%	(e)			
2023		(e)		(e)		(e)	(e)		(e)		(e)			
2022		(e)		(e)		(e)	(e)		(e)		(e)			
2021		(e)		(e)		(e)	(e)		(e)		(e)			
2020		(e)		(e)		(e)	(e)		(e)		(e)			
Harbor Small Cap Value Fund - Retirement Class														
2024		16	\$16.22	to	\$15.52	\$251	0.65%	0.00%	to	0.65%	11.02%	to	10.31%	
2023		25	\$14.61	to	\$14.07	\$365	0.88%	0.00%	to	0.65%	15.13%	to	14.39%	
2022		25	\$12.69	to	\$12.30	\$314	0.32%	0.00%	to	0.65%	-9.42%	to	-10.02%	
2021		22	\$14.01	to	\$13.67	\$306	0.33%	0.00%	to	0.65%	2.86%	to	14.01%	
2020		25	\$12.14	to	\$11.99	\$299	0.67%	0.20%	to	0.65%	70.75%	to	44.81%	
Harding, Loevner Funds, Inc. International Equity Portfolio - Institutional Class Z														
2024		17	\$12.85	to	\$11.95	\$210	1.90%	0.00%	to	1.10%	-4.39%	to	0.25%	
2023		18	\$12.36	to	\$11.92	\$212	1.77%	0.45%	to	1.10%	4.75%	to	13.85%	
2022		23	\$10.76	to	\$10.47	\$241	2.46%	0.50%	to	1.10%	-20.59%	to	6.08%	
2021		12	\$13.55	to	\$13.31	\$166	1.56%	0.50%	to	1.00%	8.14%	to	-2.35%	
2020		7	\$12.53	to	\$12.52	\$91	0.30%	0.50%	to	0.55%	19.79%	to	19.69%	
The Hartford Growth Opportunities Fund - Class R6														
2024	07/01/2024	—	\$23.28			\$10	(e)	0.00%		(e)				
2023		(e)	(e)			(e)	(e)	(e)		(e)				
2022		(e)	(e)			(e)	(e)	(e)		(e)				
2021		(e)	(e)			(e)	(e)	(e)		(e)				
2020		(e)	(e)			(e)	(e)	(e)		(e)				
Hartford Schroders Emerging Markets Equity Fund - Class SDR														
2024		226	\$11.72	to	\$11.30	\$2,590	1.20%	0.00%	to	0.70%	7.82%	to	7.11%	
2023		276	\$10.87	to	\$10.55	\$2,919	1.47%	0.00%	to	0.70%	8.92%	to	8.21%	
2022		245	\$9.98	to	\$9.75	\$2,381	1.94%	0.00%	to	0.70%	-22.09%	to	8.33%	
2021		207	\$12.81	to	\$12.74	\$2,570	1.37%	0.00%	to	0.25%	-4.97%	to	-5.21%	
2020	07/24/2020	173	\$13.48	to	\$13.44	\$2,255	(a)	0.00%	to	0.25%	(a)			
Hartford Schroders Emerging Markets Equity Fund - Class Y														
2024		16	\$12.35			\$203	1.06%	0.00%		7.67%				
2023		15	\$11.47			\$176	1.19%	0.00%		8.93%				
2022		15	\$10.53			\$160	0.84%	0.00%		-22.23%				
2021		24	\$13.54			\$318	1.24%	0.00%		-4.98%				
2020		23	\$14.25			\$325	0.20%	0.00%		19.35%				
Hartford Schroders International Multi-Cap Value Fund - Class SDR														
2024		9	\$12.73	to	\$12.00	\$115	3.65%	0.00%	to	0.85%	6.97%	to	6.01%	
2023		9	\$11.90	to	\$11.32	\$104	1.75%	0.00%	to	0.85%	13.88%	to	12.86%	
2022		45	\$10.45	to	\$10.03	\$466	3.85%	0.00%	to	0.85%	-11.59%	to	-12.33%	
2021		44	\$11.82	to	\$11.44	\$520	2.93%	0.00%	to	0.85%	13.87%	to	12.93%	
2020		35	\$10.38	to	\$10.13	\$366	2.72%	0.00%	to	0.85%	20.84%	to	0.30%	

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Hartford Schroders International Stock Fund - Class R5													
2024		2			\$9.93	\$18	0.00%			0.90%			6.43%
2023		4			\$9.33	\$33	0.00%			0.90%			15.90%
2022		2			\$8.05	\$14	0.00%			0.90%			-19.50%
2021	07/01/2021	1			\$10.00	\$12	(b)			0.90%			(b)
2020		(b)			(b)	(b)	(b)			(b)			(b)
Hartford Schroders International Stock Fund - Class SDR													
2024		340	\$13.36	to	\$12.34	\$4,474	1.45%	0.00%	to	1.80%	7.48%	to	1.65%
2023		401	\$12.43	to	\$11.81	\$4,774	1.51%	0.00%	to	1.50%	17.04%	to	15.33%
2022		361	\$10.62	to	\$10.24	\$3,684	1.93%	0.00%	to	1.50%	-18.62%	to	-17.82%
2021		150	\$13.05	to	\$12.91	\$1,810	2.25%	0.00%	to	0.80%	3.82%	to	0.39%
2020	10/20/2020	20			\$11.68	\$236	(a)			0.55%			(a)
Hartford Schroders US MidCap Opportunities Fund - Class SDR													
2024		21	\$17.98	to	\$15.85	\$377	0.51%	0.00%	to	1.85%	15.40%	to	14.44%
2023	06/06/2023	27	\$15.58	to	\$15.17	\$409	(d)	0.00%	to	0.45%			(d)
2022		(d)			(d)	(d)	(d)			(d)			(d)
2021		(d)			(d)	(d)	(d)			(d)			(d)
2020		(d)			(d)	(d)	(d)			(d)			(d)
The Hartford Balanced Income Fund - Class R6													
2024		138	\$15.18	to	\$13.93	\$2,045	3.83%	0.00%	to	1.15%	6.60%	to	5.37%
2023		308	\$14.24	to	\$13.22	\$4,278	3.97%	0.00%	to	1.15%	7.96%	to	5.42%
2022		216	\$13.19	to	\$12.05	\$2,768	2.92%	0.00%	to	1.65%	-8.72%	to	-10.21%
2021		226	\$14.45	to	\$13.42	\$3,183	2.59%	0.00%	to	1.65%	10.22%	to	8.40%
2020		195	\$13.11	to	\$12.40	\$2,523	2.71%	0.00%	to	1.60%	7.90%	to	6.16%
Hartford Climate Opportunities Fund - Class R6													
2024		12	\$9.98	to	\$9.65	\$117	0.58%	0.10%	to	1.25%	6.85%	to	5.58%
2023		25	\$9.34	to	\$9.14	\$228	1.19%	0.10%	to	1.25%	4.36%	to	3.98%
2022	08/15/2022	13	\$8.34	to	\$8.32	\$107	(c)	0.65%	to	0.90%			(c)
2021		(c)			(c)	(c)	(c)			(c)			(c)
2020		(c)			(c)	(c)	(c)			(c)			(c)
Hartford Core Equity Fund - Class R4													
2024		3			\$29.25	\$97	0.00%			0.20%			25.21%
2023		3			\$23.36	\$72	1.64%			0.20%			20.91%
2022		3			\$19.32	\$50	0.00%			0.20%			-19.13%
2021	07/29/2021	2			\$23.89	\$59	(b)			0.20%			(b)
2020		(b)			(b)	(b)	(b)			(b)			(b)
Hartford Core Equity Fund - Class R6													
2024		517	\$29.51	to	\$26.15	\$14,870	0.72%	0.00%	to	1.50%	25.90%	to	23.99%
2023		804	\$23.44	to	\$21.09	\$15,758	1.21%	0.00%	to	1.50%	21.58%	to	19.76%
2022		744	\$19.28	to	\$17.61	\$11,909	1.13%	0.00%	to	1.50%	-18.65%	to	-19.85%
2021		748	\$23.70	to	\$21.42	\$14,728	0.91%	0.00%	to	2.00%	24.61%	to	22.12%
2020		640	\$19.02	to	\$17.54	\$9,794	1.45%	0.00%	to	2.00%	18.50%	to	29.73%
The Hartford Dividend and Growth Fund - Class R6													
2024		1,028	\$20.47	to	\$18.20	\$20,644	1.86%	0.00%	to	1.75%	12.53%	to	-2.52%
2023		1,052	\$18.19	to	\$16.69	\$18,803	1.60%	0.00%	to	1.50%	14.19%	to	12.47%
2022		965	\$15.93	to	\$14.84	\$15,147	1.84%	0.00%	to	1.50%	-8.61%	to	-10.01%
2021		310	\$17.43	to	\$16.49	\$5,375	1.52%	0.00%	to	1.50%	27.41%	to	29.43%
2020		181	\$13.27	to	\$12.74	\$2,399	1.71%	0.00%	to	1.50%	8.06%	to	6.34%

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The Hartford Equity Income Fund - Class R6													
2024		75	\$18.18	to	\$16.29	\$1,347	2.29%	0.00%	to	1.70%	10.12%	to	8.31%
2023		84	\$16.51	to	\$15.04	\$1,360	3.27%	0.00%	to	1.70%	7.42%	to	2.66%
2022		19	\$15.37	to	\$15.07	\$289	2.08%	0.00%	to	0.45%	-1.16%	to	-0.79%
2021		19	\$15.19			\$289	1.93%	0.45%			25.02%		
2020		19	\$12.15			\$228	2.82%	0.45%			4.20%		
Hartford Global Impact Fund - Class R6													
2024		53	\$10.04	to	\$9.68	\$525	1.52%	0.00%	to	1.25%	9.01%	to	7.68%
2023		29	\$9.21	to	\$8.99	\$262	2.14%	0.00%	to	1.25%	11.50%	to	8.97%
2022	06/22/2022	2	\$8.02			\$19	(c)	1.25%			(c)		
2021		(c)	(c)			(c)	(c)	(c)			(c)		
2020		(c)	(c)			(c)	(c)	(c)			(c)		
The Hartford Healthcare Fund - Class R6													
2024		53	\$13.05	to	\$12.86	\$688	0.40%	0.00%	to	0.30%	0.38%	to	0.08%
2023		64	\$13.00	to	\$12.68	\$824	0.00%	0.00%	to	0.65%	4.17%	to	3.51%
2022		97	\$12.48	to	\$12.25	\$1,214	0.00%	0.00%	to	0.65%	-11.43%	to	-12.00%
2021		13	\$14.09	to	\$13.92	\$177	0.00%	0.00%	to	0.65%	2.18%	to	9.61%
2020	04/14/2020	9	\$12.73	to	\$12.70	\$120	(a)	0.30%	to	0.65%	(a)		
The Hartford High Yield Fund - Class R6													
2024		—	\$10.80			\$5	0.00%	0.00%			6.72%		
2023	09/01/2023	—	\$10.12			\$—	(d)	0.00%			(d)		
2022		(d)	(d)			(d)	(d)	(d)			(d)		
2021		(d)	(d)			(d)	(d)	(d)			(d)		
2020		(d)	(d)			(d)	(d)	(d)			(d)		
Hartford International Equity Fund - Class R6													
2024		16	\$12.49			\$201	2.01%	0.25%			4.69%		
2023		25	\$11.93			\$296	2.51%	0.25%			14.93%		
2022		25	\$10.46	to	\$10.38	\$261	1.71%	0.00%	to	0.25%	-14.05%	to	-3.26%
2021		56	\$12.17	to	\$12.08	\$672	2.46%	0.00%	to	0.35%	6.94%	to	6.62%
2020	01/02/2020	56	\$11.38	to	\$11.33	\$630	(a)	0.00%	to	0.35%	(a)		
The Hartford International Opportunities Fund - Class R4													
2024		8	\$18.85	to	\$14.44	\$141	1.52%	0.35%	to	1.00%	-1.46%	to	7.04%
2023		7	\$17.30	to	\$13.49	\$123	0.38%	0.45%	to	1.00%	10.90%	to	10.30%
2022		57	\$16.33	to	\$12.23	\$920	0.52%	0.00%	to	1.00%	-18.23%	to	-19.01%
2021		51	\$19.97	to	\$15.10	\$1,008	1.26%	0.00%	to	1.00%	7.31%	to	2.30%
2020		49	\$18.61	to	\$17.29	\$899	0.36%	0.00%	to	0.90%	20.30%	to	19.16%
The Hartford International Opportunities Fund - Class R5													
2024		8	\$16.12			\$131	1.61%	0.00%			8.41%		
2023		8	\$14.87			\$117	1.83%	0.00%			11.89%		
2022		8	\$13.29			\$101	1.27%	0.00%			-18.06%		
2021		3	\$16.22			\$56	3.45%	0.00%			7.63%		
2020	05/19/2020	—	\$15.07			\$2	(a)	0.00%			(a)		
The Hartford International Opportunities Fund - Class R6													
2024		267	\$15.51	to	\$13.92	\$4,053	1.72%	0.00%	to	1.40%	8.46%	to	6.99%
2023		250	\$14.30	to	\$13.01	\$3,504	1.54%	0.00%	to	1.40%	11.98%	to	4.00%
2022		321	\$12.77	to	\$12.13	\$4,028	0.83%	0.00%	to	0.90%	-17.93%	to	-18.65%
2021		368	\$15.56	to	\$14.91	\$5,655	2.60%	0.00%	to	0.90%	7.68%	to	6.73%
2020		89	\$14.45	to	\$13.97	\$1,279	1.08%	0.00%	to	0.90%	20.82%	to	19.71%

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Inception	Units	Corresponding to				Assets	Income	Expense Ratio ^C			Corresponding to		
Date ^A	(000s)	Lowest to Highest Expense Ratio				(000s)	Ratio ^B	Lowest to Highest			Lowest to Highest Expense Ratio		
The Hartford International Opportunities Fund - Class Y													
2024	12	\$16.72				\$207	1.65%	0.00%			8.43%		
2023	10	\$15.42				\$157	1.76%	0.00%			11.82%		
2022	5	\$13.79				\$70	1.33%	0.00%			-17.97%		
2021	5	\$16.81				\$80	1.83%	0.00%			7.62%		
2020	04/27/2020	2	\$15.62				\$29	(a)	0.00%			(a)	
The Hartford International Value Fund - Class R6													
2024	126	\$11.45	to	\$10.87	\$1,424	6.47%	0.00%	to	1.75%	3.62%	to	-8.81%	
2023	08/30/2023	3	\$11.05	to	\$10.94	\$28	(d)	0.00%	to	0.50%	(d)		
2022	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)		
2021	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)		
2020	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)		
The Hartford MidCap Fund - Class R6													
2024	96	\$18.53	to	\$16.66	\$1,712	0.00%	0.00%	to	1.35%	6.19%	to	2.21%	
2023	134	\$17.45	to	\$15.30	\$2,252	0.00%	0.00%	to	1.90%	14.80%	to	12.58%	
2022	156	\$15.20	to	\$13.59	\$2,298	0.00%	0.00%	to	1.90%	-24.08%	to	-8.98%	
2021	408	\$20.02	to	\$18.56	\$8,004	0.39%	0.00%	to	1.55%	9.94%	to	1.98%	
2020	1,006	\$18.21	to	\$16.84	\$18,078	0.00%	0.00%	to	2.00%	25.07%	to	22.56%	
Hartford Small Cap Value Fund - Class R6													
2024	01/09/2024	6	\$11.37				\$63	(e)	0.30%			(e)	
2023	(e)	(e)				(e)	(e)	(e)			(e)		
2022	(e)	(e)				(e)	(e)	(e)			(e)		
2021	(e)	(e)				(e)	(e)	(e)			(e)		
2020	(e)	(e)				(e)	(e)	(e)			(e)		
The Hartford Strategic Income Fund - Class R6													
2024	197	\$13.05	to	\$11.92	\$2,547	5.56%	0.00%	to	1.45%	8.21%	to	2.14%	
2023	258	\$12.06	to	\$11.39	\$3,097	6.89%	0.00%	to	1.10%	9.94%	to	8.68%	
2022	232	\$10.97	to	\$10.48	\$2,538	4.32%	0.00%	to	1.10%	-12.66%	to	-13.53%	
2021	275	\$12.56	to	\$12.12	\$3,437	3.51%	0.00%	to	1.10%	0.32%	to	-0.33%	
2020	217	\$12.52	to	\$12.37	\$2,719	0.81%	0.00%	to	0.55%	0.16%	to	22.23%	
The Hartford Total Return Bond Fund - Class R6													
2024	129	\$10.23	to	\$9.56	\$1,310	4.12%	0.00%	to	1.35%	2.51%	to	1.16%	
2023	136	\$9.98	to	\$9.45	\$1,357	3.85%	0.00%	to	1.35%	6.97%	to	5.35%	
2022	38	\$9.33				\$356	2.83%	0.00%			-14.09%		
2021	07/01/2021	32	\$10.86				\$351	(b)	0.00%			(b)	
2020	(b)	(b)				(b)	(b)	(b)			(b)		
The Hartford World Bond Fund - Class R6													
2024	107	\$11.21	to	\$10.09	\$1,169	4.57%	0.00%	to	1.70%	4.09%	to	2.44%	
2023	126	\$10.77	to	\$9.85	\$1,324	4.59%	0.00%	to	1.70%	2.09%	to	0.20%	
2022	41	\$10.22	to	\$9.79	\$420	0.32%	0.25%	to	1.25%	-3.95%	to	0.00%	
2021	20	\$10.64	to	\$10.55	\$209	1.45%	0.25%	to	0.50%	-1.12%	to	0.09%	
2020	19	\$10.76	to	\$10.71	\$204	0.99%	0.25%	to	0.45%	0.84%	to	1.42%	
Hotchkis & Wiley High Yield Fund - Class I													
2024	—	\$13.12				\$1	0.00%	1.30%			5.81%		
2023	—	\$12.40				\$—	0.00%	1.30%			11.61%		
2022	—	\$11.11				\$—	0.00%	1.30%			-10.98%		
2021	—	\$12.48				\$—	0.00%	1.30%			5.32%		
2020	—	\$11.85				\$—	0.00%	1.30%			2.51%		

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Hotchkis & Wiley Small Cap Value Fund - Class Z													
2024	09/23/2024	2	\$10.46			\$18	(e)	0.80%			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
2020		(e)	(e)			(e)	(e)	(e)			(e)		
Impax High Yield Bond Fund - Investor Class													
2024		17	\$18.44	to	\$15.40	\$299	5.67%	0.00%	to	1.25%	6.10%	to	4.76%
2023		20	\$17.38	to	\$14.70	\$336	5.56%	0.00%	to	1.25%	11.05%	to	9.70%
2022		25	\$15.65	to	\$13.40	\$383	4.61%	0.00%	to	1.25%	-12.86%	to	-13.94%
2021		33	\$17.96	to	\$15.39	\$571	4.06%	0.00%	to	1.35%	2.98%	to	1.52%
2020		24	\$17.44	to	\$14.77	\$414	5.28%	0.00%	to	1.60%	7.79%	to	6.11%
Impax International Sustainable Economy Fund - Institutional Class													
2024		14	\$14.48			\$204	2.72%	0.00%			5.00%		
2023		12	\$13.79			\$163	1.90%	0.00%			19.29%		
2022		13	\$11.56			\$153	2.46%	0.00%			-17.78%		
2021		12	\$14.06			\$172	1.79%	0.00%			0.79%		
2020		4	\$12.64			\$52	1.96%	0.00%			10.78%		
Impax Sustainable Allocation Fund - Institutional Class													
2024		181	\$16.17	to	\$15.54	\$2,897	2.01%	0.00%	to	0.65%	7.80%	to	7.10%
2023		182	\$15.00	to	\$14.15	\$2,688	1.53%	0.00%	to	1.15%	13.46%	to	12.12%
2022		165	\$13.22	to	\$12.62	\$2,156	1.36%	0.00%	to	1.15%	-16.28%	to	-17.19%
2021		144	\$15.79	to	\$15.24	\$2,257	1.15%	0.00%	to	1.15%	15.68%	to	1.13%
2020		89	\$13.65	to	\$13.51	\$1,217	0.96%	0.00%	to	0.50%	14.61%	to	15.87%
Impax Sustainable Allocation Fund - Investor Class													
2024		145	\$75.66	to	\$23.68	\$4,755	1.99%	0.00%	to	1.70%	7.50%	to	5.67%
2023		251	\$70.38	to	\$22.40	\$7,735	1.37%	0.00%	to	1.70%	13.17%	to	11.22%
2022		272	\$62.19	to	\$19.77	\$7,355	1.10%	0.00%	to	1.80%	-16.46%	to	-17.97%
2021		296	\$74.44	to	\$24.10	\$9,625	0.80%	0.00%	to	1.80%	15.30%	to	13.25%
2020		322	\$64.56	to	\$20.77	\$8,976	1.02%	0.00%	to	1.95%	16.24%	to	14.00%
Impax Ellevest Global Women's Leadership Fund - Institutional Class													
2024		10	\$15.59			\$160	2.72%	0.45%			11.84%		
2023		10	\$13.94			\$134	1.62%	0.45%			17.94%		
2022		10	\$11.82			\$113	0.86%	0.45%			-20.14%		
2021		8	\$14.80			\$120	1.94%	0.45%			17.09%		
2020	01/13/2020	7	\$12.64			\$86	(a)	0.45%			(a)		
American Funds® The Income Fund of America® - Class R-2													
2024		—	\$34.99	to	\$31.77	\$3	0.00%	0.35%	to	0.80%	9.58%	to	9.10%
2023		—	\$31.93	to	\$29.12	\$2	0.00%	0.35%	to	0.80%	6.40%	to	5.93%
2022		—	\$30.01	to	\$27.49	\$2	0.00%	0.35%	to	0.80%	-7.49%	to	-7.91%
2021		—	\$32.44	to	\$29.85	\$2	3.70%	0.35%	to	0.80%	16.02%	to	15.47%
2020		2	\$28.64	to	\$25.85	\$52	1.65%	0.20%	to	0.80%	3.96%	to	3.36%
American Funds® The Income Fund of America® - Class R-3													
2024		1,049	\$70.09	to	\$23.10	\$41,822	3.62%	0.00%	to	2.35%	10.52%	to	7.94%
2023		1,364	\$63.42	to	\$21.40	\$48,506	3.32%	0.00%	to	2.35%	7.22%	to	4.75%
2022		1,742	\$59.15	to	\$20.43	\$58,291	2.74%	0.00%	to	2.35%	-6.76%	to	-8.92%
2021		2,008	\$63.44	to	\$22.43	\$72,940	2.53%	0.00%	to	2.35%	16.96%	to	14.21%
2020		2,422	\$54.24	to	\$19.64	\$74,930	2.82%	0.00%	to	2.35%	4.65%	to	2.24%

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		Corresponding to				Income Ratio ^B	Lowest to Highest			Corresponding to			
		Lowest to Highest Expense Ratio					Lowest to Highest Expense Ratio						
American Funds® The Income Fund of America® - Class R-4													
2024	523	\$29.46	to	\$16.63	\$14,980	4.02%	0.00%	to	1.85%	10.84%	to	8.76%	
2023	547	\$26.58	to	\$15.28	\$14,197	3.51%	0.00%	to	1.85%	7.57%	to	5.52%	
2022	789	\$24.71	to	\$14.48	\$19,262	2.87%	0.00%	to	1.85%	-6.51%	to	-8.18%	
2021	892	\$29.17	to	\$15.77	\$23,344	2.93%	0.00%	to	1.85%	17.38%	to	15.19%	
2020	1,015	\$24.85	to	\$13.69	\$22,665	3.18%	0.00%	to	1.85%	4.90%	to	3.01%	
American Funds® The Income Fund of America® - Class R-6													
2024	3,719	\$27.09	to	\$16.67	\$93,061	4.24%	0.00%	to	2.00%	11.21%	to	9.03%	
2023	4,546	\$24.36	to	\$15.29	\$103,465	4.01%	0.00%	to	2.00%	7.93%	to	5.81%	
2022	4,730	\$22.57	to	\$14.45	\$99,936	3.40%	0.00%	to	2.00%	-6.15%	to	2.05%	
2021	4,984	\$24.05	to	\$19.82	\$112,356	3.21%	0.00%	to	2.00%	17.72%	to	15.37%	
2020	5,456	\$20.43	to	\$17.18	\$107,671	3.44%	0.00%	to	2.00%	5.31%	to	3.25%	
intellicents Aggressive CIF													
2024	09/03/2024	—		\$14.11	\$—	(e)			0.40%			(e)	
2023		(e)		(e)	(e)	(e)			(e)			(e)	
2022		(e)		(e)	(e)	(e)			(e)			(e)	
2021		(e)		(e)	(e)	(e)			(e)			(e)	
2020		(e)		(e)	(e)	(e)			(e)			(e)	
intellicents Conservative CIF													
2024	09/03/2024	—		\$11.65	\$—	(e)			0.40%			(e)	
2023		(e)		(e)	(e)	(e)			(e)			(e)	
2022		(e)		(e)	(e)	(e)			(e)			(e)	
2021		(e)		(e)	(e)	(e)			(e)			(e)	
2020		(e)		(e)	(e)	(e)			(e)			(e)	
intellicents Moderately Aggressive CIF													
2024	09/18/2024	—		\$13.51	\$1	(e)			0.40%			(e)	
2023		(e)		(e)	(e)	(e)			(e)			(e)	
2022		(e)		(e)	(e)	(e)			(e)			(e)	
2021		(e)		(e)	(e)	(e)			(e)			(e)	
2020		(e)		(e)	(e)	(e)			(e)			(e)	
American Funds® Intermediate Bond Fund of America® - Class R-6													
2024	17	\$11.62	to	\$10.25	\$198	4.47%	0.00%	to	1.60%	3.38%	to	1.69%	
2023	22	\$11.24	to	\$10.08	\$249	2.34%	0.00%	to	1.60%	4.75%	to	2.02%	
2022	1	\$10.73	to	\$10.27	\$7	4.55%	0.00%	to	0.75%	-7.18%	to	-0.87%	
2021	7			\$11.56	\$81	0.84%			0.00%			-0.52%	
2020	13			\$11.62	\$156	1.46%			0.00%			7.79%	
American Funds® International Growth and Income Fund - Class R-6													
2024	129	\$22.05	to	\$18.03	\$2,692	2.95%	0.00%	to	1.60%	3.67%	to	-3.58%	
2023	97	\$21.27	to	\$17.98	\$1,988	2.54%	0.00%	to	1.45%	15.72%	to	4.23%	
2022	83	\$18.38	to	\$16.02	\$1,472	2.68%	0.00%	to	1.30%	-15.14%	to	11.64%	
2021	76	\$21.66	to	\$19.78	\$1,592	3.27%	0.00%	to	0.95%	2.80%	to	4.27%	
2020	44	\$19.67	to	\$18.29	\$854	1.81%	0.00%	to	0.85%	46.14%	to	7.27%	
Invesco Core Plus Fixed Income Trust - Class A1													
2024		17		\$9.46	\$164	0.00%			0.00%			3.28%	
2023		18		\$9.16	\$163	0.00%			0.00%			6.39%	
2022		16		\$8.61	\$139	0.00%			0.00%			-13.64%	
2021	12/15/2021	16		\$9.97	\$156	(b)			0.00%			(b)	
2020		(b)		(b)	(b)	(b)			(b)			(b)	

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Inception Date ^A	Units (000s)	Corresponding to Lowest to Highest Expense Ratio	Assets (000s)	Income Ratio ^B	Expense Ratio ^C Lowest to Highest	Corresponding to Lowest to Highest Expense Ratio							
American Funds® The Investment Company of America® - Class R-4													
2024	1	\$27.81	\$22	0.00%	1.85%	22.57%							
2023	1	\$22.69	\$17	0.00%	1.85%	26.13%							
2022	1	\$17.99	\$12	0.00%	1.85%	-17.10%							
2021	1	\$21.70	\$13	0.00%	1.85%	22.67%							
2020	1	\$17.69	\$10	0.00%	1.85%	12.39%							
American Funds® The Investment Company of America® - Class R-6													
2024	353	\$49.33	to \$42.92	\$15,870	1.41%	0.00%	to 1.10%	25.33%	to 6.08%				
2023	407	\$39.36	to \$34.82	\$14,678	1.83%	0.00%	to 1.05%	28.88%	to 27.55%				
2022	347	\$30.54	to \$27.30	\$9,605	1.73%	0.00%	to 1.05%	-15.24%	to -16.15%				
2021	321	\$36.03	to \$32.09	\$10,398	1.61%	0.00%	to 1.20%	25.41%	to 21.23%				
2020	277	\$28.73	to \$26.24	\$7,615	1.84%	0.00%	to 1.05%	14.83%	to 13.69%				
WCM Focused International Growth Fund - Institutional Class													
2024	1	\$17.57	\$21	0.00%	0.55%	6.36%							
2023	1	\$16.52	\$14	0.00%	0.55%	15.93%							
2022	01/18/2022	—	\$14.25	\$5	(c)	0.55%	(c)						
2021	(c)	(c)	(c)	(c)	(c)	(c)							
2020	(c)	(c)	(c)	(c)	(c)	(c)							
AXS Chesapeake Strategy Fund - Class I Shares													
2024	2	\$11.41	\$28	0.00%	0.00%	-3.79%							
2023	2	\$11.86	\$27	0.00%	0.00%	-8.06%							
2022	2	\$12.90	\$25	0.00%	0.00%	20.11%							
2021	2	\$10.74	\$20	15.00%	0.00%	12.23%							
2020	2	\$9.57	\$20	0.00%	0.00%	6.93%							
Ivy Mid Cap Growth CIT - Class C													
2024	3	\$9.47	\$25	0.00%	0.00%	2.82%							
2023	1	\$9.21	\$5	0.00%	0.00%	20.39%							
2022	04/01/2022	1	\$7.65	\$5	(c)	0.00%	(c)						
2021	(c)	(c)	(c)	(c)	(c)	(c)							
2020	(c)	(c)	(c)	(c)	(c)	(c)							
JPMorgan Mid Cap Value Fund - Class I Shares													
2024	2	\$20.36	\$41	0.00%	0.40%	13.68%							
2023	10	\$27.75	to \$17.91	\$256	1.27%	0.25%	to 0.40%	10.87%	to 10.69%				
2022	9	\$25.03	to \$16.18	\$217	0.90%	0.25%	to 0.40%	-8.48%	to -8.64%				
2021	9	\$27.35	to \$17.71	\$228	0.47%	0.25%	to 0.40%	29.50%	to 29.27%				
2020	10	\$21.12	to \$13.70	\$199	1.05%	0.25%	to 0.40%	-0.09%	to -0.22%				
JPMorgan Mid Cap Value Fund - Class R6 Shares													
2024	424	\$21.22	to \$18.03	\$8,707	1.17%	0.00%	to 2.00%	14.39%	to 12.13%				
2023	500	\$18.55	to \$16.08	\$9,008	1.35%	0.00%	to 2.00%	11.34%	to 9.16%				
2022	608	\$16.66	to \$14.73	\$9,888	1.32%	0.00%	to 2.00%	-8.01%	to -1.14%				
2021	582	\$18.11	to \$16.94	\$10,315	1.04%	0.00%	to 1.30%	30.10%	to 6.21%				
2020	497	\$13.92	to \$13.46	\$6,789	1.37%	0.00%	to 0.80%	0.43%	to -0.37%				
James Balanced: Golden Rainbow Fund - Institutional Class Shares													
2024	1	\$16.51	\$15	0.00%	0.85%	11.63%							
2023	—	\$15.25	to \$14.52	\$5	0.00%	0.60%	to 1.00%	2.97%	to 10.67%				
2022	—	\$13.34	to \$13.12	\$2	0.00%	0.85%	to 1.00%	-5.72%	to -5.81%				
2021	—	\$13.76	\$—	0.00%	1.95%	10.79%							
2020	—	\$12.42	\$—	0.00%	1.95%	-0.16%							

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Janus Henderson Balanced Portfolio - Institutional Shares													
2024		14	\$39.36	to	\$49.61	\$673	2.30%	0.16%	to	0.75%	15.22%	to	14.57%
2023		7	\$34.16	to	\$43.30	\$284	2.15%	0.16%	to	0.75%	15.25%	to	14.55%
2022		5	\$29.64	to	\$37.80	\$181	1.10%	0.16%	to	0.75%	-16.53%	to	-17.03%
2021		4	\$35.51	to	\$45.56	\$182	1.37%	0.16%	to	0.75%	17.00%	to	16.31%
2020		3	\$30.35	to	\$39.17	\$109	2.33%	0.16%	to	0.75%	14.14%	to	13.47%
Janus Henderson Enterprise Portfolio - Institutional Shares													
2024		—			\$26.65	\$4	0.00%			0.45%			15.07%
2023		—			\$23.16	\$3	0.00%			0.45%			17.56%
2022		—			\$19.70	\$1	0.00%			0.45%			-16.31%
2021		—			\$23.54	\$3	0.00%			0.45%			16.30%
2020		—			\$20.24	\$1	0.00%			0.45%			18.92%
Janus Henderson Balanced Fund - Class I Shares													
2024		3	\$32.12	to	\$31.30	\$112	2.02%	0.00%	to	0.20%	15.42%	to	15.16%
2023		3	\$27.83	to	\$27.18	\$86	2.86%	0.00%	to	0.20%	15.43%	to	9.60%
2022		5	\$24.11	to	\$23.08	\$124	1.04%	0.00%	to	0.40%	-16.55%	to	-7.38%
2021		2			\$28.89	\$68	1.90%			0.00%			6.02%
2020		2			\$24.64	\$37	0.00%			0.00%			14.39%
Janus Henderson Balanced Fund - Class N Shares													
2024		624	\$30.21	to	\$23.63	\$17,616	2.31%	0.00%	to	2.00%	15.48%	to	3.19%
2023		648	\$26.16	to	\$21.59	\$15,887	2.59%	0.00%	to	1.70%	15.55%	to	11.92%
2022		602	\$22.64	to	\$15.47	\$12,881	1.06%	0.00%	to	1.65%	-16.49%	to	0.13%
2021		648	\$27.11	to	\$18.89	\$16,777	1.62%	0.00%	to	1.60%	17.36%	to	15.46%
2020		566	\$23.10	to	\$16.36	\$12,576	1.42%	0.00%	to	1.60%	14.47%	to	12.67%
Janus Henderson Balanced Fund - Class R Shares													
2024		1	\$29.76	to	\$27.77	\$30	2.11%	0.05%	to	0.55%	14.55%	to	14.00%
2023		13	\$26.15	to	\$24.36	\$350	1.45%	0.00%	to	0.55%	14.69%	to	14.04%
2022		15	\$22.80	to	\$21.36	\$342	0.13%	0.00%	to	0.55%	-17.09%	to	-17.53%
2021		706	\$27.50	to	\$22.25	\$19,201	0.66%	0.00%	to	1.95%	16.48%	to	14.22%
2020		711	\$23.61	to	\$19.48	\$16,635	0.96%	0.00%	to	1.95%	13.62%	to	11.44%
Janus Henderson Balanced Fund - Class S Shares													
2024		147	\$30.18	to	\$26.09	\$4,218	1.87%	0.20%	to	1.25%	14.71%	to	13.48%
2023		201	\$26.31	to	\$22.99	\$5,093	2.08%	0.20%	to	1.25%	14.74%	to	13.59%
2022		216	\$22.93	to	\$18.74	\$4,732	0.54%	0.20%	to	1.90%	-17.07%	to	-18.49%
2021		146	\$27.65	to	\$22.99	\$3,805	0.88%	0.20%	to	1.90%	16.52%	to	14.55%
2020		174	\$24.20	to	\$20.07	\$3,954	1.11%	0.00%	to	1.90%	13.88%	to	11.81%
Janus Henderson Contrarian Fund - Class N Shares													
2024		11	\$11.80	to	\$11.56	\$125	1.40%	0.00%	to	0.75%	18.59%	to	-5.63%
2023		16	\$9.95	to	\$9.84	\$160	0.57%	0.00%	to	0.65%	21.64%	to	20.88%
2022	07/26/2022	23	\$8.18	to	\$8.14	\$191	(c)	0.00%	to	0.65%		(c)	
2021		(c)		(c)	(c)	(c)	(c)		(c)		(c)	(c)	
2020		(c)		(c)	(c)	(c)	(c)		(c)		(c)	(c)	
Janus Henderson Developed World Bond Fund - Class N Shares													
2024		202	\$10.40	to	\$9.28	\$2,067	2.98%	0.00%	to	2.00%	1.66%	to	-0.43%
2023		307	\$10.23	to	\$9.31	\$3,095	2.37%	0.00%	to	2.00%	6.56%	to	4.37%
2022		154	\$9.60	to	\$8.92	\$1,453	8.49%	0.00%	to	2.00%	-16.52%	to	-7.95%
2021		123	\$11.50	to	\$11.23	\$1,397	1.71%	0.00%	to	0.90%	-0.52%	to	0.45%
2020		31	\$11.56	to	\$11.41	\$355	4.17%	0.00%	to	0.75%	9.57%	to	0.35%

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Inception Date ^A	Units (000s)	Corresponding to Lowest to Highest Expense Ratio			Assets (000s)	Income Ratio ^B	Expense Ratio ^C Lowest to Highest			Corresponding to Lowest to Highest Expense Ratio				
Janus Henderson Enterprise Fund - Class A Shares														
2024	34	\$33.09			\$1,126	0.76%	0.00%			14.86%				
2023	44	\$28.81			\$1,258	0.00%	0.00%			17.59%				
2022	61	\$24.50			\$1,496	0.00%	0.00%			-16.33%				
2021	80	\$29.28			\$2,329	0.74%	0.00%			16.98%				
2020	80	\$25.03			\$2,011	0.00%	0.00%			19.88%				
Janus Henderson Enterprise Fund - Class I Shares														
2024	10	\$32.96			\$314	1.02%	0.40%			-5.64%				
2023	04/03/2023	10	\$28.57			\$277	(d)	0.45%			(d)			
2022		(d)	(d)			(d)	(d)	(d)			(d)			
2021		(d)	(d)			(d)	(d)	(d)			(d)			
2020		(d)	(d)			(d)	(d)	(d)			(d)			
Janus Henderson Enterprise Fund - Class N Shares														
2024	1,106	\$31.38	to	\$24.32	\$31,562	1.58%	0.00%	to	2.00%	6.30%	to	13.12%		
2023	759	\$25.63	to	\$21.50	\$18,913	0.00%	0.00%	to	2.00%	18.11%	to	6.54%		
2022	709	\$21.70	to	\$18.94	\$15,016	0.00%	0.00%	to	1.75%	-15.92%	to	-17.36%		
2021	735	\$25.81	to	\$22.92	\$18,579	1.08%	0.00%	to	1.75%	17.48%	to	15.47%		
2020	877	\$21.97	to	\$19.85	\$18,927	0.15%	0.00%	to	1.75%	20.45%	to	17.25%		
Janus Henderson Enterprise Fund - Class T Shares														
2024	43	\$49.15	to	\$48.47	\$2,100	0.97%	0.00%	to	0.10%	15.13%	to	1.04%		
2023	48	\$42.69	to	\$41.34	\$2,038	0.00%	0.00%	to	0.25%	17.80%	to	3.20%		
2022	41	\$36.24			\$1,475	0.00%	0.00%			-16.13%				
2021	51	\$43.21			\$2,182	0.85%	0.00%			17.20%				
2020	56	\$36.87			\$2,062	0.20%	0.00%			20.18%				
Janus Henderson Flexible Bond Fund - Class N Shares														
2024	323	\$12.75	to	\$9.97	\$3,937	4.54%	0.00%	to	2.00%	2.08%	to	0.10%		
2023	462	\$12.49	to	\$9.96	\$5,539	5.04%	0.00%	to	2.00%	5.94%	to	3.75%		
2022	597	\$11.79	to	\$9.60	\$6,793	2.59%	0.00%	to	2.00%	-13.69%	to	-15.34%		
2021	619	\$13.66	to	\$11.34	\$8,186	1.93%	0.00%	to	2.00%	-0.73%	to	-2.74%		
2020	630	\$13.76	to	\$11.66	\$8,385	2.63%	0.00%	to	2.00%	10.97%	to	8.77%		
Janus Henderson Forty Fund - Class N Shares														
2024	750	\$60.43	to	\$32.22	\$42,365	0.46%	0.00%	to	2.00%	28.38%	to	25.81%		
2023	682	\$47.07	to	\$25.60	\$29,657	0.39%	0.00%	to	2.00%	40.01%	to	37.19%		
2022	650	\$33.62	to	\$18.66	\$20,535	0.00%	0.00%	to	2.00%	-33.49%	to	-34.80%		
2021	738	\$50.55	to	\$28.62	\$35,328	0.76%	0.00%	to	2.00%	23.08%	to	20.66%		
2020	384	\$41.07	to	\$23.72	\$14,632	0.19%	0.00%	to	2.00%	39.27%	to	36.48%		
Janus Henderson Forty Fund - Class R Shares														
2024	46	\$69.08	to	\$61.68	\$3,041	0.43%	0.00%	to	0.75%	27.45%	to	26.50%		
2023	48	\$54.20	to	\$48.76	\$2,513	0.00%	0.00%	to	0.75%	38.97%	to	37.93%		
2022	50	\$39.00	to	\$35.12	\$1,860	0.00%	0.00%	to	0.80%	-33.99%	to	-34.50%		
2021	55	\$59.08	to	\$49.56	\$3,108	0.43%	0.00%	to	1.45%	22.19%	to	20.44%		
2020	83	\$48.35	to	\$39.36	\$3,865	0.19%	0.00%	to	1.85%	38.26%	to	19.71%		
Janus Henderson Forty Fund - Class S Shares														
2024	135	\$220.95	to	\$177.77	\$28,086	0.40%	0.00%	to	1.40%	27.73%	to	25.94%		
2023	133	\$172.98	to	\$138.09	\$21,658	0.00%	0.00%	to	1.55%	39.33%	to	37.20%		
2022	133	\$124.15	to	\$99.98	\$15,609	0.00%	0.00%	to	1.60%	-33.81%	to	-34.86%		
2021	153	\$187.56	to	\$147.83	\$27,198	0.42%	0.00%	to	1.90%	-0.86%	to	20.18%		
2020	216	\$153.14	to	\$119.51	\$31,667	0.19%	0.00%	to	2.15%	38.60%	to	35.65%		

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Inception Date ^A	Units (000s)	Corresponding to Lowest to Highest Expense Ratio	Assets (000s)	Income Ratio ^B	Expense Ratio ^C Lowest to Highest	Corresponding to Lowest to Highest Expense Ratio							
Janus Henderson Forty Fund - Class T Shares													
2024		52	\$32.99	\$1,727	0.36%	0.00%	28.07%						
2023	12/29/2023	62	\$25.76	\$1,589	(d)	0.00%	(d)						
2022		(d)	(d)	(d)	(d)	(d)	(d)						
2021		(d)	(d)	(d)	(d)	(d)	(d)						
2020		(d)	(d)	(d)	(d)	(d)	(d)						
Janus Henderson Global Equity Income Fund - Class I Shares													
2024		10	\$15.77	\$154	5.16%	0.35%	-2.17%						
2023		—	\$14.35	\$1	0.00%	0.75%	9.63%						
2022		—	\$13.09	\$1	0.00%	0.75%	-6.90%						
2021	04/16/2021	—	\$14.06	\$1	(b)	0.75%	(b)						
2020		(b)	(b)	(b)	(b)	(b)	(b)						
Janus Henderson Global Equity Income Fund - Class N Shares													
2024		106	\$13.24 to \$11.67	\$1,311	8.14%	0.00%	to 1.30%	7.29%	to 5.90%				
2023		108	\$12.34 to \$11.02	\$1,245	7.64%	0.00%	to 1.30%	10.57%	to 9.11%				
2022		139	\$11.16 to \$9.93	\$1,451	7.78%	0.00%	to 1.65%	0.54%	to -7.54%				
2021		149	\$11.46 to \$10.74	\$1,659	8.21%	0.00%	to 1.65%	13.02%	to 7.40%				
2020	01/14/2020	83	\$10.14 to \$9.81	\$826	(a)	0.00%	to 1.10%	(a)					
Janus Henderson Global Life Sciences Fund - Class I Shares													
2024		2	\$20.94 to \$20.84	\$46	1.90%	0.00%	to 0.05%	3.66%	to 3.58%				
2023		3	\$20.20 to \$20.12	\$59	0.00%	0.00%	to 0.05%	7.50%	to 11.78%				
2022		3	\$18.79	\$53	0.00%	0.00%	-2.64%						
2021		3	\$19.30	\$63	2.94%	0.00%	6.87%						
2020		4	\$18.06	\$73	0.44%	0.00%	25.59%						
Janus Henderson Global Life Sciences Fund - Class N Shares													
2024		10	\$17.40 to \$16.21	\$172	3.05%	0.00%	to 1.10%	1.87%	to 2.59%				
2023		10	\$16.78 to \$15.80	\$156	0.00%	0.00%	to 1.10%	7.63%	to 5.97%				
2022		9	\$15.59 to \$14.91	\$134	0.76%	0.00%	to 1.00%	-2.56%	to -3.50%				
2021		8	\$16.00 to \$15.45	\$129	2.61%	0.00%	to 1.00%	6.95%	to 2.52%				
2020		2	\$14.96 to \$14.78	\$24	0.00%	0.00%	to 0.50%	25.71%	to 25.15%				
Janus Henderson Global Real Estate Fund - Class I													
2024	10/30/2024	7	\$10.36	\$77	(e)	0.00%	(e)						
2023		(e)	(e)	(e)	(e)	(e)	(e)						
2022		(e)	(e)	(e)	(e)	(e)	(e)						
2021		(e)	(e)	(e)	(e)	(e)	(e)						
2020		(e)	(e)	(e)	(e)	(e)	(e)						
Janus Henderson Global Real Estate Fund - Class N Shares													
2024		13	\$9.76 to \$9.30	\$126	3.05%	0.00%	to 1.00%	0.21%	to -0.75%				
2023		14	\$9.74 to \$9.37	\$136	3.38%	0.00%	to 1.00%	7.74%	to 6.72%				
2022		18	\$9.04 to \$8.78	\$160	1.46%	0.00%	to 1.00%	-25.23%	to -21.75%				
2021		21	\$12.09 to \$11.96	\$252	5.82%	0.00%	to 0.55%	22.49%	to 19.00%				
2020	08/25/2020	2	\$9.87	\$23	(a)	0.00%	(a)						
Janus Henderson Global Research Fund - Class I Shares													
2024		14	\$21.97	\$299	0.94%	0.00%	23.57%						
2023	12/29/2023	19	\$17.78	\$336	(d)	0.00%	(d)						
2022		(d)	(d)	(d)	(d)	(d)	(d)						
2021		(d)	(d)	(d)	(d)	(d)	(d)						
2020		(d)	(d)	(d)	(d)	(d)	(d)						

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		Corresponding to				Income Ratio ^B	Corresponding to						
		Lowest to Highest Expense Ratio					Lowest to Highest			Lowest to Highest Expense Ratio			
Janus Henderson Global Technology and Innovation Fund - Class N Shares													
2024	236	\$33.67	to	\$30.58	\$7,774	0.85%	0.00%	to	1.35%	32.45%	to	0.82%	
2023	262	\$25.42	to	\$23.91	\$6,542	0.00%	0.00%	to	1.00%	55.47%	to	53.96%	
2022	214	\$16.35	to	\$15.53	\$3,442	0.00%	0.00%	to	1.00%	-37.52%	to	-38.15%	
2021	209	\$26.17	to	\$25.11	\$5,401	0.50%	0.00%	to	1.00%	17.88%	to	8.05%	
2020	225	\$22.20	to	\$21.54	\$4,952	0.20%	0.00%	to	0.95%	51.23%	to	49.79%	
Janus Henderson Mid Cap Value Fund - Class A Shares													
2024	6			\$16.07	\$92	1.14%			0.00%			12.85%	
2023	6			\$14.24	\$83	1.31%			0.00%			11.08%	
2022	5			\$12.82	\$70	1.53%			0.00%			-5.25%	
2021	5			\$13.53	\$61	0.00%			0.00%			19.10%	
2020	09/22/2020	4		\$11.36	\$47	(a)			0.00%			(a)	
Janus Henderson Mid Cap Value Fund - Class N Shares													
2024	74	\$28.80	to	\$24.69	\$2,029	1.03%	0.00%	to	1.25%	13.39%	to	11.92%	
2023	86	\$25.40	to	\$22.06	\$2,063	1.30%	0.00%	to	1.25%	11.55%	to	10.19%	
2022	110	\$22.77	to	\$20.02	\$2,382	1.21%	0.00%	to	1.25%	-4.93%	to	0.81%	
2021	120	\$23.95	to	\$21.72	\$2,749	0.70%	0.00%	to	1.05%	19.69%	to	18.43%	
2020	157	\$20.01	to	\$17.16	\$2,994	1.23%	0.00%	to	1.85%	-1.28%	to	-3.11%	
Janus Henderson Mid Cap Value Fund - Class R Shares													
2024	6	\$33.26	to	\$29.03	\$192	0.00%	0.00%	to	0.90%	12.52%	to	11.53%	
2023	12	\$29.56	to	\$26.03	\$347	0.61%	0.00%	to	0.90%	10.71%	to	9.74%	
2022	12	\$26.70	to	\$23.72	\$314	0.50%	0.00%	to	0.90%	-5.62%	to	2.55%	
2021	17	\$28.29	to	\$25.06	\$483	0.00%	0.00%	to	1.00%	18.82%	to	17.65%	
2020	15	\$23.81	to	\$21.30	\$349	0.60%	0.00%	to	1.00%	-2.02%	to	12.82%	
Janus Henderson Mid Cap Value Fund - Class S Shares													
2024	37	\$47.30	to	\$38.35	\$1,671	0.49%	0.00%	to	1.35%	12.86%	to	11.35%	
2023	39	\$41.91	to	\$34.44	\$1,595	0.79%	0.00%	to	1.35%	10.93%	to	9.44%	
2022	40	\$37.78	to	\$31.47	\$1,454	0.71%	0.00%	to	1.35%	-5.41%	to	-6.67%	
2021	42	\$39.94	to	\$33.72	\$1,642	0.16%	0.00%	to	1.35%	19.15%	to	17.53%	
2020	66	\$33.52	to	\$26.77	\$2,147	0.65%	0.00%	to	1.95%	-1.76%	to	-3.64%	
Janus Henderson Mid Cap Value Fund - Class T Shares													
2024	4			\$36.04	\$136	0.54%			0.00%			13.12%	
2023	7			\$31.86	\$237	0.87%			0.00%			11.24%	
2022	8			\$28.64	\$221	0.88%			0.00%			-5.10%	
2021	8			\$30.18	\$234	0.46%			0.00%			19.38%	
2020	8			\$25.28	\$199	1.00%			0.00%			-1.52%	
Janus Henderson Multi-Sector Income Fund - Class N Shares													
2024	124	\$12.06	to	\$10.92	\$1,474	6.94%	0.00%	to	1.75%	7.01%	to	5.20%	
2023	116	\$11.27	to	\$10.38	\$1,292	6.62%	0.00%	to	1.75%	10.49%	to	4.85%	
2022	112	\$10.20	to	\$9.48	\$1,125	4.56%	0.00%	to	2.00%	-11.84%	to	-13.58%	
2021	105	\$11.57	to	\$10.97	\$1,201	8.78%	0.00%	to	2.00%	3.30%	to	-0.09%	
2020	68	\$11.20	to	\$11.12	\$757	4.94%	0.00%	to	0.45%	5.56%	to	5.10%	
Janus Henderson Overseas Fund - Class N Shares													
2024	139	\$18.45	to	\$15.43	\$2,492	1.88%	0.00%	to	1.45%	6.10%	to	0.46%	
2023	135	\$17.39	to	\$15.36	\$2,307	2.67%	0.00%	to	1.10%	11.05%	to	5.21%	
2022	27	\$15.66	to	\$14.42	\$388	2.83%	0.00%	to	0.80%	-8.37%	to	5.95%	
2021	7	\$16.43	to	\$15.47	\$107	1.29%	0.45%	to	1.10%	12.77%	to	12.02%	
2020	3	\$14.63	to	\$13.81	\$48	0.00%	0.40%	to	1.10%	52.71%	to	77.96%	

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Janus Henderson Overseas Fund - Class R Shares													
2024		3	\$14.23	to	\$12.90	\$47	0.00%	0.00%	to	0.65%	5.25%	to	4.62%
2023		14	\$13.52	to	\$12.34	\$183	0.60%	0.00%	to	0.65%	10.28%	to	9.59%
2022		12	\$12.26	to	\$11.26	\$152	0.65%	0.00%	to	0.65%	-9.32%	to	-9.85%
2021		12	\$13.52	to	\$12.49	\$158	0.62%	0.00%	to	0.65%	12.48%	to	10.14%
2020		14	\$12.02	to	\$11.06	\$167	0.53%	0.00%	to	0.75%	16.02%	to	15.09%
Janus Henderson Overseas Fund - Class S Shares													
2024		53	\$60.43	to	\$41.94	\$3,105	1.10%	0.00%	to	2.35%	5.54%	to	3.05%
2023		76	\$57.26	to	\$40.69	\$4,180	1.31%	0.00%	to	2.35%	10.52%	to	7.96%
2022		51	\$51.81	to	\$37.69	\$2,551	1.47%	0.00%	to	2.35%	5.78%	to	-11.15%
2021		28	\$56.60	to	\$42.42	\$1,528	0.60%	0.05%	to	2.35%	12.66%	to	10.10%
2020		37	\$50.24	to	\$38.53	\$1,802	0.65%	0.05%	to	2.35%	16.22%	to	13.56%
Janus Henderson Small Cap Value Fund - Class N Shares													
2024		67	\$26.93	to	\$22.12	\$1,694	1.37%	0.00%	to	1.60%	6.44%	to	-3.95%
2023		106	\$25.30	to	\$21.00	\$2,548	0.90%	0.00%	to	1.65%	13.40%	to	11.58%
2022		161	\$22.31	to	\$18.44	\$3,461	0.57%	0.00%	to	1.85%	-9.71%	to	-2.18%
2021		252	\$24.71	to	\$21.19	\$6,066	0.86%	0.00%	to	1.65%	22.87%	to	13.80%
2020		333	\$20.11	to	\$18.43	\$6,525	1.74%	0.00%	to	1.05%	-6.55%	to	-7.57%
Janus Henderson Small Cap Value Fund - Class T Shares													
2024		2			\$30.22	\$60	1.72%		0.00%				6.15%
2023		2			\$28.47	\$56	0.00%		0.00%				13.16%
2022		2			\$25.16	\$50	0.00%		0.00%				-9.89%
2021		2			\$27.92	\$55	0.00%		0.00%				22.56%
2020		2			\$22.78	\$44	0.00%		0.00%				-6.83%
Janus Henderson Triton Fund - Class I Shares													
2024		63	\$25.29	to	\$35.41	\$1,720	0.33%	0.00%	to	0.65%	10.44%	to	9.66%
2023		53	\$22.90	to	\$32.28	\$1,273	0.00%	0.00%	to	0.65%	14.61%	to	13.86%
2022		63	\$19.98	to	\$18.74	\$1,289	0.00%	0.00%	to	0.75%	-23.65%	to	-24.19%
2021		58	\$26.17	to	\$24.72	\$1,558	1.86%	0.00%	to	0.75%	7.12%	to	2.74%
2020		71	\$24.43	to	\$35.12	\$1,777	0.21%	0.00%	to	0.65%	28.51%	to	35.60%
Janus Henderson Triton Fund - Class N Shares													
2024		949	\$23.96	to	\$14.39	\$20,033	0.32%	0.00%	to	2.00%	10.52%	to	8.36%
2023		1,050	\$21.68	to	\$13.28	\$20,112	0.00%	0.00%	to	2.00%	14.77%	to	12.54%
2022		1,264	\$18.89	to	\$11.80	\$21,474	0.00%	0.00%	to	2.00%	-23.58%	to	-25.13%
2021		1,615	\$24.72	to	\$15.76	\$36,424	1.93%	0.00%	to	2.00%	7.25%	to	5.07%
2020		1,722	\$23.05	to	\$15.00	\$38,898	0.21%	0.00%	to	2.00%	28.63%	to	28.31%
Janus Henderson Triton Fund - Class T Shares													
2024		139			\$13.67	\$1,905	0.34%		0.15%				10.15%
2023		132			\$12.41	\$1,638	0.00%		0.15%				14.27%
2022		109			\$10.86	\$1,183	0.00%		0.15%				-23.90%
2021		112			\$14.27	\$1,596	1.70%		0.15%				6.81%
2020		130	\$29.32	to	\$13.36	\$2,172	0.25%	0.00%	to	0.15%	28.32%	to	28.09%
Janus Henderson Venture Fund - Class N Shares													
2024		103	\$23.37	to	\$21.49	\$2,354	0.00%	0.00%	to	0.90%	14.17%	to	13.11%
2023		136	\$20.47	to	\$19.00	\$2,720	0.00%	0.00%	to	0.90%	16.24%	to	15.22%
2022		130	\$17.61	to	\$16.49	\$2,240	0.00%	0.00%	to	0.90%	-24.06%	to	-24.74%
2021		146	\$23.19	to	\$21.91	\$3,317	2.30%	0.00%	to	0.90%	7.81%	to	6.83%
2020		159	\$21.51	to	\$20.51	\$3,365	0.25%	0.00%	to	0.90%	31.80%	to	22.59%

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			Corresponding to				Income Ratio ^B	Lowest to Highest		Corresponding to			
			Lowest to Highest Expense Ratio							Lowest to Highest Expense Ratio			
The Jensen Quality Growth Fund Inc. - Class Y Shares													
2024		1	\$20.75	to	\$19.61	\$13	0.00%	0.20%	to	1.15%	10.14%	to	9.07%
2023		—	\$18.84	to	\$17.98	\$6	0.00%	0.20%	to	1.15%	16.73%	to	15.70%
2022	03/24/2022	—	\$16.14	to	\$15.54	\$—	(c)	0.20%	to	1.15%		(c)	
2021		(c)		(c)		(c)	(c)		(c)			(c)	
2020		(c)		(c)		(c)	(c)		(c)			(c)	
John Hancock High Yield Fund - Class R6													
2024		2		\$12.31		\$24	8.89%		0.50%		6.40%		
2023	04/03/2023	2		\$11.57		\$21	(d)		0.50%		(d)		
2022		(d)		(d)		(d)	(d)		(d)		(d)		
2021		(d)		(d)		(d)	(d)		(d)		(d)		
2020		(d)		(d)		(d)	(d)		(d)		(d)		
John Hancock Investment Grade Bond Fund - Class R6													
2024		2		\$9.27		\$17	6.67%		1.40%		0.54%		
2023		1		\$9.22		\$13	8.00%		1.40%		4.65%		
2022	06/21/2022	1		\$8.81		\$12	(c)		1.40%		(c)		
2021		(c)		(c)		(c)	(c)		(c)		(c)		
2020		(c)		(c)		(c)	(c)		(c)		(c)		
John Hancock 2010 Lifetime Blend Portfolio - Class R6													
2024		1		\$13.02		\$11	0.00%		0.55%		5.68%		
2023		1		\$12.32		\$10	0.00%		0.55%		9.32%		
2022		1		\$11.27		\$9	0.00%		0.55%		-12.16%		
2021		1	\$12.87	to	\$12.83	\$13	0.00%	0.45%	to	0.55%	6.63%	to	6.56%
2020		1	\$12.07	to	\$12.04	\$12	0.00%	0.45%	to	0.55%	8.74%	to	8.37%
John Hancock 2015 Lifetime Blend Portfolio - Class R6													
2024		10	\$13.31	to	\$13.23	\$136	3.97%	0.45%	to	0.55%	6.31%	to	6.27%
2023		9	\$12.52	to	\$12.45	\$116	6.56%	0.45%	to	0.55%	5.12%	to	9.98%
2022		1		\$11.32		\$6	0.00%		0.55%		-13.26%		
2021		—	\$13.10	to	\$13.05	\$1	0.00%	0.45%	to	0.55%	7.91%	to	7.76%
2020		38	\$12.14	to	\$12.11	\$456	2.06%	0.45%	to	0.55%	9.27%	to	9.00%
John Hancock 2020 Lifetime Blend Portfolio - Class R6													
2024		83	\$13.58	to	\$13.49	\$1,117	3.02%	0.45%	to	0.55%	6.76%	to	6.64%
2023		95	\$12.72	to	\$12.65	\$1,204	3.03%	0.45%	to	0.55%	10.70%	to	10.58%
2022		109	\$11.49	to	\$11.44	\$1,242	2.14%	0.45%	to	0.55%	-14.25%	to	-14.31%
2021		146	\$13.40	to	\$13.35	\$1,943	2.43%	0.45%	to	0.55%	9.12%	to	8.98%
2020		144	\$12.42	to	\$12.25	\$1,768	3.23%	0.00%	to	0.55%	10.99%	to	10.16%
John Hancock 2025 Lifetime Blend Portfolio - Class R6													
2024		63	\$14.11	to	\$14.02	\$893	2.69%	0.45%	to	0.55%	7.63%	to	7.52%
2023		79	\$13.44	to	\$13.04	\$1,037	3.50%	0.00%	to	0.55%	12.09%	to	11.45%
2022		57	\$11.99	to	\$11.70	\$675	2.37%	0.00%	to	0.55%	-15.38%	to	-15.83%
2021		54	\$14.17	to	\$13.90	\$762	2.31%	0.00%	to	0.55%	12.02%	to	11.38%
2020		63	\$12.65	to	\$12.48	\$794	2.49%	0.00%	to	0.55%	13.05%	to	12.33%
John Hancock 2030 Lifetime Blend Portfolio - Class R6													
2024		125	\$14.75	to	\$14.66	\$1,834	2.99%	0.45%	to	0.55%	9.18%	to	9.16%
2023		102	\$13.51	to	\$13.43	\$1,374	2.15%	0.45%	to	0.55%	13.34%	to	13.14%
2022		167	\$11.92	to	\$11.87	\$1,981	1.90%	0.45%	to	0.55%	-17.22%	to	-17.28%
2021		185	\$14.40	to	\$14.35	\$2,660	2.54%	0.45%	to	0.55%	13.56%	to	13.53%
2020		176	\$12.68	to	\$12.64	\$2,222	2.64%	0.45%	to	0.55%	13.93%	to	13.57%

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John Hancock 2035 Lifetime Blend Portfolio - Class R6													
2024		59	\$15.85	to	\$15.30	\$916	2.53%	0.00%	to	0.55%	11.23%	to	10.63%
2023		53	\$14.25	to	\$13.83	\$741	1.62%	0.00%	to	0.55%	15.48%	to	14.87%
2022		122	\$12.34	to	\$12.04	\$1,477	1.76%	0.00%	to	0.55%	-17.68%	to	-18.15%
2021		123	\$14.99	to	\$14.71	\$1,818	2.53%	0.00%	to	0.55%	15.93%	to	15.37%
2020		117	\$12.93	to	\$12.75	\$1,500	1.80%	0.00%	to	0.55%	15.45%	to	14.66%
John Hancock 2040 Lifetime Blend Portfolio - Class R6													
2024		130	\$16.58	to	\$16.00	\$2,089	2.20%	0.00%	to	0.55%	13.02%	to	12.44%
2023		128	\$14.67	to	\$14.23	\$1,823	2.40%	0.00%	to	0.55%	16.80%	to	16.16%
2022		123	\$12.56	to	\$12.25	\$1,509	1.50%	0.00%	to	0.55%	-17.96%	to	-18.44%
2021		140	\$15.31	to	\$15.02	\$2,103	2.57%	0.00%	to	0.55%	17.59%	to	16.98%
2020		133	\$13.02	to	\$12.84	\$1,714	2.83%	0.00%	to	0.55%	16.15%	to	15.36%
John Hancock 2045 Lifetime Blend Portfolio - Class R6													
2024		45	\$17.11	to	\$16.51	\$753	2.06%	0.00%	to	0.55%	14.52%	to	13.86%
2023		41	\$14.94	to	\$14.50	\$609	1.37%	0.00%	to	0.55%	18.01%	to	17.41%
2022		104	\$12.66	to	\$12.35	\$1,295	1.67%	0.00%	to	0.55%	-18.01%	to	-18.43%
2021		96	\$15.44	to	\$15.14	\$1,459	2.62%	0.00%	to	0.55%	18.50%	to	17.73%
2020		88	\$13.03	to	\$12.86	\$1,136	1.60%	0.00%	to	0.55%	16.24%	to	15.54%
John Hancock 2050 Lifetime Blend Portfolio - Class R6													
2024		100	\$17.30	to	\$16.70	\$1,679	1.87%	0.00%	to	0.55%	15.41%	to	14.78%
2023		97	\$14.99	to	\$14.55	\$1,426	2.49%	0.00%	to	0.55%	18.40%	to	17.81%
2022		79	\$12.66	to	\$12.35	\$986	1.60%	0.00%	to	0.55%	-17.95%	to	-18.37%
2021		75	\$15.43	to	\$15.13	\$1,145	2.59%	0.00%	to	0.55%	18.42%	to	17.74%
2020		73	\$13.03	to	\$12.85	\$943	2.50%	0.00%	to	0.55%	16.13%	to	15.45%
John Hancock 2055 Lifetime Blend Portfolio - Class R6													
2024		48	\$17.30	to	\$16.69	\$809	2.07%	0.00%	to	0.55%	15.41%	to	14.79%
2023		37	\$14.99	to	\$14.54	\$543	2.51%	0.00%	to	0.55%	18.50%	to	17.83%
2022		27	\$12.65	to	\$12.34	\$333	1.88%	0.00%	to	0.55%	-17.91%	to	-18.39%
2021		20	\$15.41	to	\$15.12	\$306	2.44%	0.00%	to	0.55%	18.36%	to	17.67%
2020		21	\$13.02	to	\$12.85	\$267	2.11%	0.00%	to	0.55%	16.15%	to	15.45%
John Hancock 2060 Lifetime Blend Portfolio - Class R6													
2024		14	\$17.30	to	\$16.69	\$229	2.16%	0.00%	to	0.55%	15.41%	to	14.71%
2023		10	\$14.99	to	\$14.54	\$141	2.82%	0.00%	to	0.55%	18.50%	to	17.73%
2022		6	\$12.65	to	\$12.35	\$72	1.80%	0.00%	to	0.55%	-17.96%	to	-18.37%
2021		3	\$15.42	to	\$15.13	\$39	3.92%	0.00%	to	0.55%	18.43%	to	17.83%
2020		1	\$13.02	to	\$12.84	\$12	0.00%	0.00%	to	0.55%	16.15%	to	47.59%
John Hancock 2065 Lifetime Blend Portfolio - Class R6													
2024		4	\$11.93	to	\$11.69	\$47	2.99%	0.00%	to	0.55%	15.49%	to	14.83%
2023		2	\$10.33	to	\$10.18	\$20	0.00%	0.00%	to	0.55%	18.46%	to	17.82%
2022	01/24/2022	1	\$8.72	to	\$8.64	\$12	(c)	0.00%	to	0.55%	(c)	(c)	(c)
2021		(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)
2020		(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)
John Hancock Alternative Asset Allocation Fund - Class R6													
2024		156	\$14.38	to	\$12.51	\$2,091	1.77%	0.00%	to	1.55%	6.99%	to	5.39%
2023		121	\$13.44	to	\$11.87	\$1,533	2.00%	0.00%	to	1.55%	6.33%	to	4.58%
2022		139	\$12.64	to	\$11.35	\$1,666	3.82%	0.00%	to	1.55%	-2.77%	to	-4.22%
2021		97	\$13.00	to	\$11.85	\$1,215	2.13%	0.00%	to	1.55%	5.18%	to	3.58%
2020		95	\$12.36	to	\$11.44	\$1,137	1.13%	0.00%	to	1.55%	4.83%	to	0.26%

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Inception Date ^A	Units	Assets	Income Ratio ^B	Corresponding to								
	(000s)	Lowest to Highest Expense Ratio	Lowest to Highest	Lowest to Highest Expense Ratio								
John Hancock Emerging Markets Debt Fund - Class R6												
2024	1	\$11.80	to	\$10.94	\$9	12.50%	0.60%	to	1.80%	7.27%	to	5.91%
2023	1	\$11.00	to	\$10.97	\$7	0.00%	0.60%	to	0.65%	10.66%	to	10.36%
2022	1	\$10.14	to	\$9.84	\$11	9.09%	0.00%	to	0.70%	-14.79%	to	-15.39%
2021	1	\$11.90	to	\$11.63	\$11	0.00%	0.00%	to	0.70%	-1.98%	to	-2.68%
2020	1	\$12.14	to	\$11.95	\$9	0.00%	0.00%	to	0.70%	5.02%	to	4.28%
John Hancock Multimanager 2030 Lifetime Portfolio - Class R6												
2024	3			\$14.49	\$41	2.86%			1.05%			8.87%
2023	2			\$13.31	\$29	4.17%			1.05%			13.28%
2022	05/03/2022	2		\$11.75	\$19	(c)			1.05%			(c)
2021		(c)		(c)	(c)	(c)			(c)			(c)
2020		(c)		(c)	(c)	(c)			(c)			(c)
John Hancock Multimanager 2035 Lifetime Portfolio - Class R6												
2024	1			\$15.14	\$21	6.06%			1.05%			10.43%
2023	1			\$13.71	\$12	0.00%			1.05%			14.73%
2022	05/18/2022	—		\$11.95	\$4	(c)			1.05%			(c)
2021		(c)		(c)	(c)	(c)			(c)			(c)
2020		(c)		(c)	(c)	(c)			(c)			(c)
John Hancock Multimanager 2040 Lifetime Portfolio - Class R6												
2024	01/26/2024	1		\$15.84	\$11	(e)			1.05%			(e)
2023		(e)		(e)	(e)	(e)			(e)			(e)
2022		(e)		(e)	(e)	(e)			(e)			(e)
2021		(e)		(e)	(e)	(e)			(e)			(e)
2020		(e)		(e)	(e)	(e)			(e)			(e)
John Hancock Multimanager 2050 Lifetime Portfolio - Class R6												
2024	1			\$16.51	\$23	0.00%			1.05%			14.41%
2023	1			\$14.43	\$12	0.00%			1.05%			17.60%
2022	05/18/2022	—		\$12.27	\$2	(c)			1.05%			(c)
2021		(c)		(c)	(c)	(c)			(c)			(c)
2020		(c)		(c)	(c)	(c)			(c)			(c)
John Hancock Multimanager 2055 Lifetime Portfolio - Class R6												
2024	3			\$16.51	\$48	2.47%			1.05%			14.34%
2023	2			\$14.44	\$33	3.64%			1.05%			17.49%
2022	05/03/2022	2		\$12.29	\$22	(c)			1.05%			(c)
2021		(c)		(c)	(c)	(c)			(c)			(c)
2020		(c)		(c)	(c)	(c)			(c)			(c)
John Hancock Multimanager 2060 Lifetime Portfolio - Class R6												
2024	1			\$15.83	\$21	0.00%			1.05%			14.38%
2023	1			\$13.84	\$16	0.00%			1.05%			17.59%
2022	05/03/2022	1		\$11.77	\$12	(c)			1.05%			(c)
2021		(c)		(c)	(c)	(c)			(c)			(c)
2020		(c)		(c)	(c)	(c)			(c)			(c)
John Hancock Multimanager 2065 Lifetime Portfolio - Class R6												
2024	12/11/2024	—		\$11.04	\$—	(e)			1.05%			(e)
2023		(e)		(e)	(e)	(e)			(e)			(e)
2022		(e)		(e)	(e)	(e)			(e)			(e)
2021		(e)		(e)	(e)	(e)			(e)			(e)
2020		(e)		(e)	(e)	(e)			(e)			(e)

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John Hancock Multimanager Lifestyle Aggressive Portfolio - Class R6													
2024		11	\$24.64	to	\$24.07	\$262	2.04%	0.85%	to	1.05%	12.92%	to	12.63%
2023		11	\$21.82	to	\$21.37	\$227	1.23%	0.85%	to	1.05%	16.81%	to	16.65%
2022		14	\$18.68	to	\$18.32	\$260	2.11%	0.85%	to	1.05%	-19.24%	to	-7.66%
2021		1	\$23.13			\$25	0.59%	0.85%			15.77%		
2020		16	\$19.98			\$313	1.67%	0.85%			18.36%		
John Hancock Multimanager Lifestyle Balanced Portfolio - Class R6													
2024		6	\$20.96	to	\$18.56	\$108	2.88%	0.00%	to	1.05%	9.74%	to	8.60%
2023		6	\$19.10	to	\$17.09	\$100	1.99%	0.00%	to	1.05%	13.83%	to	12.58%
2022		13	\$16.78	to	\$15.18	\$202	2.58%	0.00%	to	1.05%	-11.40%	to	-6.47%
2021		10	\$18.73	to	\$18.57	\$186	3.77%	0.75%	to	0.85%	2.63%	to	10.60%
2020		5	\$16.79			\$79	2.58%	0.85%			14.37%		
John Hancock Multimanager Lifestyle Growth Portfolio - Class R6													
2024		8	\$22.01	to	\$21.50	\$178	2.40%	0.85%	to	1.05%	11.11%	to	10.82%
2023		8	\$19.81	to	\$19.30	\$156	1.42%	0.85%	to	1.10%	15.24%	to	15.02%
2022		16	\$17.19	to	\$16.78	\$267	1.88%	0.85%	to	1.10%	-17.99%	to	-17.18%
2021		13	\$20.96			\$264	3.22%	0.85%			13.36%		
2020		13	\$18.49			\$233	2.33%	0.85%			16.66%		
John Hancock Multimanager Lifestyle Moderate Portfolio - Class R6													
2024		5	\$15.79			\$83	3.92%	1.05%			6.55%		
2023		5	\$14.82			\$70	3.15%	1.05%			10.43%		
2022	05/03/2022	4	\$13.42			\$57	(c)	1.05%			(c)		
2021		(c)	(c)			(c)	(c)	(c)			(c)		
2020		(c)	(c)			(c)	(c)	(c)			(c)		
John Hancock Strategic Income Opportunities Fund - Class R6													
2024		22	\$12.21	to	\$11.09	\$258	3.59%	0.00%	to	1.20%	3.21%	to	2.97%
2023		17	\$11.83	to	\$11.15	\$188	3.68%	0.00%	to	0.85%	7.64%	to	3.91%
2022		13	\$10.99	to	\$10.50	\$138	4.08%	0.00%	to	0.75%	-9.92%	to	-10.56%
2021		9	\$12.20	to	\$11.74	\$107	2.49%	0.00%	to	0.75%	0.99%	to	0.26%
2020		11	\$12.08	to	\$11.71	\$134	3.30%	0.00%	to	0.75%	8.63%	to	7.33%
John Hancock Disciplined Value Fund - Class R6													
2024		195	\$24.54	to	\$20.13	\$4,568	1.38%	0.00%	to	1.95%	15.54%	to	13.28%
2023		120	\$21.24	to	\$17.69	\$2,412	1.44%	0.00%	to	2.00%	13.95%	to	10.29%
2022		76	\$18.64	to	\$17.25	\$1,348	1.89%	0.00%	to	0.95%	-4.31%	to	-5.22%
2021		36	\$19.48	to	\$18.20	\$660	0.87%	0.00%	to	0.95%	30.21%	to	28.99%
2020		49	\$14.96	to	\$14.11	\$714	2.93%	0.00%	to	0.95%	1.77%	to	0.86%
John Hancock Disciplined Value Mid Cap Fund - Class I													
2024		7	\$29.18	to	\$28.37	\$199	1.10%	0.30%	to	0.55%	9.99%	to	9.71%
2023		6	\$26.53	to	\$25.86	\$163	1.21%	0.30%	to	0.55%	6.55%	to	15.96%
2022	01/18/2022	—	\$22.30			\$2	(c)	0.55%			(c)		
2021		(c)	(c)			(c)	(c)	(c)			(c)		
2020		(c)	(c)			(c)	(c)	(c)			(c)		
John Hancock Disciplined Value Mid Cap Fund - Class R6													
2024		110	\$51.61	to	\$42.02	\$5,491	0.96%	0.00%	to	1.80%	10.44%	to	3.02%
2023		114	\$46.73	to	\$41.46	\$5,175	1.17%	0.00%	to	1.15%	16.77%	to	15.46%
2022		65	\$40.02	to	\$35.91	\$2,523	1.27%	0.00%	to	1.15%	-6.95%	to	-8.04%
2021		45	\$43.01	to	\$39.05	\$1,895	0.71%	0.00%	to	1.15%	27.02%	to	7.02%
2020		35	\$33.86	to	\$32.14	\$1,183	1.15%	0.00%	to	0.70%	15.01%	to	29.49%

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John Hancock International Growth Fund - Class I													
2024		—		\$14.15		\$1	0.00%		1.30%			9.27%	
2023	03/08/2023	—		\$12.95		\$1	(d)		1.30%			(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	
2020		(d)		(d)		(d)	(d)		(d)			(d)	
John Hancock International Growth Fund - Class R6													
2024		94	\$17.96	to	\$15.81	\$1,557	0.79%	0.00%	to	1.40%	10.86%	to	9.26%
2023		114	\$16.20	to	\$14.47	\$1,749	2.62%	0.00%	to	1.40%	13.05%	to	11.48%
2022		134	\$14.33	to	\$12.98	\$1,835	0.00%	0.00%	to	1.40%	-26.70%	to	-27.73%
2021		141	\$19.55	to	\$17.96	\$2,637	0.86%	0.00%	to	1.40%	10.08%	to	8.59%
2020		131	\$17.76	to	\$16.54	\$2,252	0.35%	0.00%	to	1.40%	22.57%	to	20.82%
John Hancock Balanced Fund - Class R6													
2024		82	\$15.69	to	\$14.98	\$1,263	2.05%	0.00%	to	0.95%	13.78%	to	5.49%
2023		51	\$13.79	to	\$13.40	\$687	1.45%	0.00%	to	0.75%	18.67%	to	6.52%
2022	02/14/2022	—		\$11.62		\$2	(c)		0.00%			(c)	
2021		(c)		(c)		(c)	(c)		(c)			(c)	
2020		(c)		(c)		(c)	(c)		(c)			(c)	
John Hancock Disciplined Value International Fund - Class R6													
2024		17	\$14.88	to	\$14.09	\$248	2.28%	0.00%	to	1.00%	-0.20%	to	-6.50%
2023		7	\$14.56	to	\$14.21	\$103	0.82%	0.55%	to	1.10%	18.66%	to	8.97%
2022		31		\$12.27		\$384	3.53%		0.55%			-5.40%	
2021	04/16/2021	5		\$12.97		\$69	(b)		0.55%			(b)	
2020		(b)		(b)		(b)	(b)		(b)			(b)	
John Hancock ESG Large Cap Core Fund - Class R6													
2024		—		\$20.38		\$2	0.00%		0.70%			16.32%	
2023	11/01/2023	—		\$17.51		\$2	(d)		0.70%			(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	
2020		(d)		(d)		(d)	(d)		(d)			(d)	
John Hancock Fundamental Large Cap Core Fund - Class R6													
2024	09/03/2024	—		\$31.94		\$1	(e)		0.00%			(e)	
2023		(e)		(e)		(e)	(e)		(e)			(e)	
2022		(e)		(e)		(e)	(e)		(e)			(e)	
2021		(e)		(e)		(e)	(e)		(e)			(e)	
2020		(e)		(e)		(e)	(e)		(e)			(e)	
John Hancock Small Cap Core Fund - Class R6													
2024		2		\$18.39		\$30	0.00%		0.00%			10.72%	
2023		3		\$16.61		\$47	0.00%		0.00%			16.56%	
2022	01/18/2022	—		\$14.25		\$3	(c)		0.00%			(c)	
2021		(c)		(c)		(c)	(c)		(c)			(c)	
2020		(c)		(c)		(c)	(c)		(c)			(c)	
John Hancock Financial Industries Fund - Class A													
2024		—		\$8.58		\$4	0.00%		1.05%			28.44%	
2023	02/02/2023	—		\$6.68		\$2	(d)		1.05%			(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	
2020		(d)		(d)		(d)	(d)		(d)			(d)	

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John Hancock Bond Fund - Class I													
2024	2	\$11.30	to	\$10.99	\$18	4.65%	0.00%	to	0.45%	2.26%	to	1.76%	
2023	2	\$11.05	to	\$10.80	\$25	3.08%	0.00%	to	0.45%	6.45%	to	6.09%	
2022	4	\$10.38	to	\$10.18	\$40	4.55%	0.00%	to	0.45%	-14.43%	to	-14.81%	
2021	4	\$12.13	to	\$11.95	\$48	2.20%	0.00%	to	0.45%	-0.16%	to	-0.67%	
2020	4	\$12.15	to	\$12.03	\$43	2.67%	0.00%	to	0.45%	2.02%	to	8.57%	
John Hancock Bond Fund - Class R4													
2024	15			\$10.50	\$156	3.56%			0.00%			2.14%	
2023	05/01/2023	34		\$10.28	\$349	(d)			0.00%			(d)	
2022		(d)		(d)	(d)	(d)			(d)			(d)	
2021		(d)		(d)	(d)	(d)			(d)			(d)	
2020		(d)		(d)	(d)	(d)			(d)			(d)	
John Hancock Bond Fund - Class R6													
2024	1,603	\$11.23	to	\$9.73	\$17,585	4.67%	0.00%	to	2.00%	2.46%	to	-0.51%	
2023	1,436	\$10.96	to	\$9.69	\$15,423	4.36%	0.00%	to	2.00%	6.72%	to	4.53%	
2022	1,214	\$10.27	to	\$9.27	\$12,266	3.81%	0.00%	to	2.00%	-14.42%	to	-16.03%	
2021	1,022	\$12.00	to	\$11.04	\$12,102	3.21%	0.00%	to	2.00%	-0.08%	to	-2.13%	
2020	999	\$12.01	to	\$11.28	\$11,873	4.01%	0.00%	to	2.00%	2.56%	to	5.13%	
John Hancock Income Fund - Class R6													
2024	6	\$12.05	to	\$11.37	\$74	4.64%	0.00%	to	0.75%	3.34%	to	2.62%	
2023	76	\$11.66	to	\$11.08	\$875	4.09%	0.00%	to	0.75%	7.56%	to	6.74%	
2022	78	\$10.84	to	\$10.38	\$835	3.17%	0.00%	to	0.75%	-10.19%	to	-2.44%	
2021	89	\$12.07	to	\$11.70	\$1,056	3.18%	0.00%	to	0.65%	0.17%	to	1.04%	
2020	59	\$12.05	to	\$11.87	\$704	1.42%	0.00%	to	0.40%	3.97%	to	3.58%	
JPMorgan Developed International Value Fund - Class R6 Shares													
2024	86	\$19.30	to	\$17.22	\$1,549	4.07%	0.00%	to	0.90%	9.04%	to	9.06%	
2023	109	\$16.64	to	\$15.79	\$1,793	5.35%	0.45%	to	0.90%	18.69%	to	18.19%	
2022	111	\$14.02	to	\$13.36	\$1,535	4.03%	0.45%	to	0.90%	-5.53%	to	-5.98%	
2021	99	\$14.84	to	\$14.21	\$1,443	5.05%	0.45%	to	0.90%	0.82%	to	15.72%	
2020	103	\$12.55	to	\$12.18	\$1,290	3.05%	0.65%	to	1.00%	-4.49%	to	-4.84%	
JPMorgan Diversified Fund - Class A Shares													
2024	—			\$24.95	\$—	0.00%			0.25%			2.42%	
2023	—	\$22.06	to	\$19.64	\$1	0.00%	0.50%	to	1.40%	14.01%	to	12.94%	
2022	2	\$19.35	to	\$17.39	\$36	0.00%	0.50%	to	1.40%	-16.09%	to	-16.83%	
2021	2	\$23.06	to	\$20.91	\$43	2.17%	0.50%	to	1.40%	12.43%	to	11.40%	
2020	2	\$20.51	to	\$18.04	\$49	2.25%	0.50%	to	1.80%	41.74%	to	14.61%	
JPMorgan Diversified Fund - Class R6													
2024	12/30/2024	1		\$9.74	\$14	(e)			0.00%			(e)	
2023		(e)		(e)	(e)	(e)			(e)			(e)	
2022		(e)		(e)	(e)	(e)			(e)			(e)	
2021		(e)		(e)	(e)	(e)			(e)			(e)	
2020		(e)		(e)	(e)	(e)			(e)			(e)	
JPMorgan Emerging Markets Equity Fund - Class I Shares													
2024	—			\$13.76	\$—	0.00%			0.50%			2.92%	
2023	—			\$13.37	\$—	0.00%			0.50%			6.70%	
2022	4	\$12.49	to	\$12.53	\$54	0.00%	0.00%	to	0.50%	-25.74%	to	-26.16%	
2021	4	\$16.82	to	\$16.97	\$64	0.00%	0.00%	to	0.50%	-10.29%	to	-10.73%	
2020	5	\$18.75	to	\$19.01	\$85	0.00%	0.00%	to	0.50%	34.70%	to	34.06%	

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		Corresponding to					Corresponding to					
		Lowest to Highest Expense Ratio					Lowest to Highest Expense Ratio					
JPMorgan Emerging Markets Equity Fund - Class R3 Shares												
2024	36			\$10.25	\$372	1.14%	0.00%			3.02%		
2023	33			\$9.95	\$330	1.33%	0.00%			6.87%		
2022	29			\$9.31	\$271	0.00%	0.00%			-25.93%		
2021	32			\$12.57	\$402	0.18%	0.00%			-10.60%		
2020	49			\$14.06	\$690	0.00%	0.00%			34.29%		
JPMorgan Emerging Markets Equity Fund - Class R6 Shares												
2024	1,234	\$10.62	to	\$9.24	\$12,677	1.52%	0.00%	to	2.00%	3.61%	to	1.54%
2023	1,417	\$10.25	to	\$9.10	\$14,113	1.66%	0.00%	to	2.00%	7.44%	to	5.32%
2022	1,477	\$9.54	to	\$8.64	\$13,775	0.62%	0.00%	to	2.00%	-25.59%	to	-27.09%
2021	1,256	\$12.82	to	\$11.85	\$15,811	0.65%	0.00%	to	2.00%	-10.16%	to	-11.90%
2020	1,246	\$14.27	to	\$13.45	\$17,528	0.32%	0.00%	to	2.00%	35.00%	to	32.25%
JPMorgan Global Allocation Fund - Class R6 Shares												
2024	127			\$13.79	\$1,748	2.49%	0.00%			5.83%		
2023	102			\$12.70	\$1,300	0.00%	0.00%			12.99%		
2022	163	\$11.24	to	\$10.88	\$1,812	4.52%	0.00%	to	0.70%	-18.49%	to	-18.99%
2021	146	\$13.79	to	\$13.43	\$1,997	2.11%	0.00%	to	0.70%	9.62%	to	8.83%
2020	135	\$12.58	to	\$12.34	\$1,693	1.24%	0.00%	to	0.70%	15.62%	to	12.90%
JPMorgan Global Bond Opportunities Fund - Class R6 Shares												
2024	25	\$12.50	to	\$11.67	\$312	4.64%	0.00%	to	1.15%	3.73%	to	2.46%
2023	21	\$12.05	to	\$11.39	\$248	3.99%	0.00%	to	1.15%	7.02%	to	5.86%
2022	18	\$11.26	to	\$10.76	\$203	3.88%	0.00%	to	1.15%	-5.93%	to	-7.00%
2021	13	\$11.97	to	\$11.57	\$158	4.08%	0.00%	to	1.15%	1.70%	to	0.35%
2020	10/26/2020	3		\$11.53	\$38	(a)	1.15%			(a)		
JPMorgan Hedged Equity Fund - Class R6 Shares												
2024	243	\$18.34	to	\$16.88	\$4,331	1.04%	0.00%	to	1.40%	6.32%	to	5.70%
2023	134	\$15.43	to	\$14.62	\$2,011	1.00%	0.05%	to	1.15%	16.28%	to	15.03%
2022	506	\$13.27	to	\$12.71	\$5,215	1.19%	0.05%	to	1.15%	-7.91%	to	-4.36%
2021	538	\$14.41	to	\$13.89	\$6,083	0.75%	0.05%	to	1.30%	2.78%	to	3.27%
2020	06/30/2020	2	\$12.65	to	\$12.60	\$25	(a)	0.15%	to	0.35%	(a)	
JPMorgan Income Builder Fund - Class A Shares												
2024	16	\$19.76	to	\$15.94	\$314	5.98%	0.00%	to	1.55%	7.22%	to	5.56%
2023	41	\$18.43	to	\$14.91	\$723	5.19%	0.00%	to	1.65%	9.18%	to	7.42%
2022	46	\$16.88	to	\$13.88	\$740	3.91%	0.00%	to	1.65%	-12.99%	to	-14.37%
2021	53	\$19.40	to	\$16.21	\$997	3.28%	0.00%	to	1.65%	9.11%	to	7.28%
2020	79	\$17.78	to	\$15.11	\$1,378	3.48%	0.00%	to	1.65%	6.09%	to	4.35%
JPMorgan Income Fund - Class R6 Shares												
2024	289	\$12.02	to	\$11.31	\$3,405	6.23%	0.00%	to	1.05%	7.80%	to	6.60%
2023	223	\$11.15	to	\$10.61	\$2,439	5.58%	0.00%	to	1.05%	7.11%	to	5.99%
2022	202	\$10.41	to	\$10.01	\$2,077	4.26%	0.00%	to	1.05%	-8.36%	to	-5.39%
2021	162	\$11.36	to	\$11.16	\$1,823	4.00%	0.00%	to	0.65%	3.56%	to	-0.62%
2020	117	\$10.97	to	\$10.85	\$1,278	5.38%	0.00%	to	0.60%	3.10%	to	5.96%
JPMorgan International Equity Fund - Class R6 Shares												
2024	378	\$21.83	to	\$16.98	\$7,777	3.22%	0.00%	to	2.00%	1.63%	to	-0.41%
2023	359	\$21.48	to	\$17.04	\$7,301	2.37%	0.00%	to	2.00%	18.15%	to	6.77%
2022	408	\$18.18	to	\$15.03	\$7,065	2.69%	0.00%	to	1.80%	-19.45%	to	0.60%
2021	355	\$22.57	to	\$19.09	\$7,647	2.60%	0.00%	to	1.75%	11.95%	to	7.43%
2020	252	\$20.16	to	\$17.80	\$4,876	1.86%	0.00%	to	1.45%	13.45%	to	11.74%

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JPMorgan Mid Cap Equity Fund - Class R6 Shares													
2024	—	\$125.51	to	\$116.93	\$33	0.00%	0.00%	to	0.65%	6.12%	to	13.55%	
2023	07/11/2023	—		\$102.98	\$9	(d)		0.65%			(d)		
2022		(d)		(d)	(d)	(d)		(d)			(d)		
2021		(d)		(d)	(d)	(d)		(d)			(d)		
2020		(d)		(d)	(d)	(d)		(d)			(d)		
JPMorgan Small Cap Blend Fund - Class R6 Shares													
2024		105	\$12.75	to	\$12.11	\$1,315	1.06%	0.00%	to	1.25%	10.87%	to	9.49%
2023		116	\$11.50	to	\$11.06	\$1,319	0.84%	0.00%	to	1.25%	15.69%	to	8.64%
2022	02/01/2022	34	\$9.94	to	\$9.78	\$338	(c)	0.00%	to	0.75%		(c)	
2021		(c)		(c)	(c)	(c)		(c)			(c)		
2020		(c)		(c)	(c)	(c)		(c)			(c)		
JPMorgan Small Cap Equity Fund - Class I Shares													
2024		68		\$3.88	\$263	0.40%		0.00%			9.92%		
2023		67		\$3.53	\$237	0.73%		0.00%			12.06%		
2022		98		\$3.15	\$308	0.00%		0.00%			-16.22%		
2021		226		\$3.76	\$850	0.13%		0.00%			16.05%		
2020	06/24/2020	200		\$3.24	\$646	(a)		0.00%			(a)		
JPMorgan Small Cap Equity Fund - Class R6 Shares													
2024		29	\$17.57	to	\$15.54	\$491	1.15%	0.00%	to	1.70%	10.30%	to	8.44%
2023	02/02/2023	2	\$15.93	to	\$14.33	\$32	(d)	0.00%	to	1.70%		(d)	
2022		(d)		(d)	(d)	(d)		(d)			(d)		
2021		(d)		(d)	(d)	(d)		(d)			(d)		
2020		(d)		(d)	(d)	(d)		(d)			(d)		
JPMorgan SmartRetirement® 2020 Fund - Class R2 Shares													
2024		211	\$19.53	to	\$15.27	\$3,938	3.12%	0.00%	to	1.80%	7.37%	to	5.46%
2023		246	\$18.19	to	\$14.48	\$4,330	2.85%	0.00%	to	1.80%	11.19%	to	9.20%
2022		237	\$16.36	to	\$13.26	\$3,748	1.93%	0.00%	to	1.80%	-14.57%	to	-16.13%
2021		285	\$19.15	to	\$15.81	\$5,246	2.03%	0.00%	to	1.80%	5.39%	to	3.54%
2020		257	\$18.17	to	\$15.20	\$4,501	1.50%	0.00%	to	1.85%	9.59%	to	7.57%
JPMorgan SmartRetirement® 2020 Fund - Class R4 Shares													
2024		—		\$13.43	\$6	0.00%		0.00%			7.87%		
2023		—		\$12.45	\$4	0.00%		0.00%			11.76%		
2022		1		\$11.14	\$17	6.06%		0.00%			-14.11%		
2021		1		\$12.97	\$16	0.00%		0.00%			5.88%		
2020	10/01/2020	1		\$12.25	\$12	(a)		0.00%			(a)		
JPMorgan SmartRetirement® 2020 Fund - Class R6 Shares													
2024		19	\$30.49	to	\$29.13	\$592	4.16%	0.00%	to	0.45%	8.16%	to	1.46%
2023		20	\$28.19	to	\$26.93	\$561	1.84%	0.00%	to	0.50%	12.00%	to	5.40%
2022		60	\$25.17	to	\$23.78	\$1,503	3.02%	0.00%	to	0.70%	-13.89%	to	-14.46%
2021		55	\$29.23	to	\$27.80	\$1,609	3.48%	0.00%	to	0.70%	5.11%	to	5.38%
2020		44	\$27.54	to	\$26.38	\$1,207	2.53%	0.00%	to	0.70%	10.47%	to	9.69%
JPMorgan SmartRetirement® 2025 Fund - Class A Shares													
2024		6		\$21.37	\$133	2.40%		0.35%			7.87%		
2023		10		\$19.81	\$201	2.24%		0.35%			12.62%		
2022		14		\$17.59	\$246	2.36%		0.35%			-16.12%		
2021		13		\$20.97	\$263	2.51%		0.35%			7.87%		
2020		11	\$19.92	to	\$19.44	\$215	2.20%	0.10%	to	0.35%	11.41%	to	11.09%

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Fund	Unit Fair Value	Net	Investment	Total Return ^D									
Inception Date ^A	Units (000s)	Corresponding to Lowest to Highest Expense Ratio	Assets (000s)	Income Ratio ^B	Expense Ratio ^C Lowest to Highest	Corresponding to Lowest to Highest Expense Ratio							
JPMorgan SmartRetirement® 2025 Fund - Class R2 Shares													
2024	401	\$21.50	to	\$16.82	\$8,078	3.11%	0.00%	to	1.80%	7.88%	to	5.99%	
2023	406	\$19.93	to	\$15.47	\$7,694	2.50%	0.00%	to	2.00%	12.73%	to	10.50%	
2022	396	\$17.68	to	\$14.00	\$6,699	1.71%	0.00%	to	2.00%	-16.13%	to	-17.79%	
2021	434	\$21.08	to	\$17.03	\$8,849	2.03%	0.00%	to	2.00%	7.88%	to	5.71%	
2020	524	\$19.54	to	\$16.11	\$9,976	1.56%	0.00%	to	2.00%	11.15%	to	8.92%	
JPMorgan SmartRetirement® 2025 Fund - Class R4 Shares													
2024	8			\$14.13	\$111	3.76%			0.00%			8.44%	
2023	8			\$13.03	\$102	1.04%			0.00%			13.30%	
2022	41			\$11.50	\$474	2.43%			0.00%			-15.69%	
2021	38			\$13.64	\$513	4.25%			0.00%			8.43%	
2020	10/01/2020	8		\$12.58	\$99	(a)			0.00%			(a)	
JPMorgan SmartRetirement® 2025 Fund - Class R6 Shares													
2024	162	\$31.64	to	\$29.62	\$5,026	3.94%	0.00%	to	0.65%	8.73%	to	8.02%	
2023	160	\$29.10	to	\$27.42	\$4,570	2.89%	0.00%	to	0.65%	13.58%	to	12.84%	
2022	206	\$25.62	to	\$24.20	\$5,186	2.69%	0.00%	to	0.70%	-15.53%	to	-16.12%	
2021	187	\$30.33	to	\$28.85	\$5,595	3.42%	0.00%	to	0.70%	6.87%	to	7.97%	
2020	139	\$27.89	to	\$26.72	\$3,813	2.34%	0.00%	to	0.70%	11.87%	to	11.15%	
JPMorgan SmartRetirement® 2030 Fund - Class A Shares													
2024	2			\$23.39	\$56	4.35%			0.35%			9.25%	
2023	2			\$21.41	\$36	4.65%			0.35%			14.74%	
2022	—			\$18.66	\$7	0.00%			0.35%			-17.10%	
2021	—			\$22.51	\$1	1.22%			0.35%			0.94%	
2020	8			\$20.96	\$163	1.66%			0.10%			12.15%	
JPMorgan SmartRetirement® 2030 Fund - Class R2 Shares													
2024	461	\$23.55	to	\$18.42	\$10,207	2.76%	0.00%	to	1.80%	9.33%	to	7.34%	
2023	470	\$21.54	to	\$17.15	\$9,590	2.23%	0.00%	to	1.80%	14.76%	to	12.75%	
2022	449	\$18.77	to	\$15.21	\$8,001	1.58%	0.00%	to	1.80%	-17.09%	to	-18.62%	
2021	457	\$22.64	to	\$18.69	\$9,900	2.14%	0.00%	to	1.80%	10.06%	to	8.16%	
2020	490	\$20.57	to	\$17.28	\$9,727	1.26%	0.00%	to	1.80%	11.92%	to	9.85%	
JPMorgan SmartRetirement® 2030 Fund - Class R4 Shares													
2024	49			\$14.97	\$728	3.40%			0.00%			9.91%	
2023	46			\$13.62	\$626	2.82%			0.00%			15.33%	
2022	43			\$11.81	\$509	2.29%			0.00%			-16.65%	
2021	38			\$14.17	\$540	2.67%			0.00%			10.62%	
2020	10/01/2020	34		\$12.81	\$434	(a)			0.00%			(a)	
JPMorgan SmartRetirement® 2030 Fund - Class R6 Shares													
2024	74	\$36.73	to	\$34.39	\$2,711	3.61%	0.00%	to	0.65%	10.20%	to	9.49%	
2023	72	\$33.33	to	\$30.70	\$2,386	2.25%	0.00%	to	0.90%	15.57%	to	5.25%	
2022	120	\$28.84	to	\$27.24	\$3,393	2.39%	0.00%	to	0.70%	-16.45%	to	-17.03%	
2021	112	\$34.52	to	\$32.83	\$3,815	4.01%	0.00%	to	0.70%	8.28%	to	10.09%	
2020	45	\$31.13	to	\$29.82	\$1,369	2.30%	0.00%	to	0.70%	12.75%	to	11.94%	
JPMorgan SmartRetirement® 2035 Fund - Class A Shares													
2024	9			\$25.91	\$226	2.94%			0.35%			11.20%	
2023	8			\$23.30	\$182	1.26%			0.35%			16.62%	
2022	23			\$19.98	\$454	1.69%			0.35%			-17.78%	
2021	20			\$24.30	\$492	2.88%			0.35%			13.18%	
2020	16	\$22.00	to	\$21.47	\$340	1.03%	0.10%	to	0.35%	13.87%	to	13.54%	

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Inception Date ^A	Units (000s)	Corresponding to Lowest to Highest Expense Ratio	Assets (000s)	Income Ratio ^B	Expense Ratio ^C Lowest to Highest	Corresponding to Lowest to Highest Expense Ratio						
JPMorgan SmartRetirement® 2035 Fund - Class R2 Shares												
2024	319	\$26.07	to	\$20.39	\$7,991	2.19%	0.00%	to	1.80%	11.22%	to	9.21%
2023	368	\$23.44	to	\$18.66	\$8,248	1.69%	0.00%	to	1.80%	16.67%	to	14.55%
2022	422	\$20.09	to	\$16.29	\$8,080	1.28%	0.00%	to	1.80%	-17.77%	to	-19.20%
2021	442	\$24.43	to	\$20.16	\$10,495	2.30%	0.00%	to	1.80%	13.21%	to	11.14%
2020	473	\$21.58	to	\$18.14	\$9,953	1.24%	0.00%	to	1.80%	13.58%	to	11.56%
JPMorgan SmartRetirement® 2035 Fund - Class R4 Shares												
2024	15			\$16.09	\$238	3.26%			0.00%			11.81%
2023	9			\$14.39	\$130	3.17%			0.00%			17.18%
2022	5			\$12.28	\$59	0.92%			0.00%			-17.31%
2021	11			\$14.85	\$158	2.75%			0.00%			13.79%
2020	10/01/2020	10		\$13.05	\$133	(a)			0.00%			(a)
JPMorgan SmartRetirement® 2035 Fund - Class R6 Shares												
2024	88	\$38.31	to	\$32.24	\$3,240	3.06%	0.00%	to	1.70%	12.08%	to	10.18%
2023	90	\$34.18	to	\$29.26	\$2,962	2.07%	0.00%	to	1.70%	17.54%	to	15.56%
2022	135	\$29.08	to	\$25.32	\$3,793	2.33%	0.00%	to	1.70%	-17.15%	to	3.43%
2021	99	\$35.10	to	\$33.38	\$3,413	2.93%	0.00%	to	0.70%	9.65%	to	13.23%
2020	127	\$30.77	to	\$29.48	\$3,823	1.98%	0.00%	to	0.70%	14.43%	to	13.65%
JPMorgan SmartRetirement® 2040 Fund - Class A Shares												
2024	4			\$27.65	\$106	2.16%			0.35%			12.40%
2023	3			\$24.60	\$79	1.54%			0.35%			18.04%
2022	2			\$20.84	\$51	1.68%			0.35%			-18.27%
2021	3			\$25.50	\$68	3.67%			0.35%			14.97%
2020	2	\$22.72	to	\$22.18	\$41	0.80%	0.10%	to	0.35%	14.63%	to	14.33%
JPMorgan SmartRetirement® 2040 Fund - Class R2 Shares												
2024	166	\$27.83	to	\$21.77	\$4,307	2.04%	0.00%	to	1.80%	12.40%	to	10.45%
2023	168	\$24.76	to	\$19.71	\$3,947	1.58%	0.00%	to	1.80%	18.13%	to	16.01%
2022	164	\$20.96	to	\$16.99	\$3,276	1.13%	0.00%	to	1.80%	-18.22%	to	-19.71%
2021	184	\$25.63	to	\$21.16	\$4,520	2.26%	0.00%	to	1.80%	14.98%	to	12.97%
2020	218	\$22.29	to	\$18.38	\$4,680	0.90%	0.00%	to	2.00%	14.37%	to	12.07%
JPMorgan SmartRetirement® 2040 Fund - Class R4 Shares												
2024	12			\$16.85	\$199	2.53%			0.00%			13.01%
2023	13			\$14.91	\$197	2.88%			0.00%			18.71%
2022	6			\$12.56	\$81	1.72%			0.00%			-17.85%
2021	10			\$15.29	\$151	3.32%			0.00%			15.57%
2020	10/01/2020	7		\$13.23	\$90	(a)			0.00%			(a)
JPMorgan SmartRetirement® 2040 Fund - Class R6 Shares												
2024	26	\$43.55	to	\$36.64	\$1,140	3.13%	0.00%	to	1.70%	13.23%	to	11.30%
2023	20	\$38.46	to	\$32.92	\$777	0.87%	0.00%	to	1.70%	19.00%	to	16.99%
2022	98	\$32.32	to	\$28.14	\$3,121	1.95%	0.00%	to	1.70%	-17.64%	to	3.72%
2021	94	\$39.24	to	\$37.32	\$3,656	3.04%	0.00%	to	0.70%	10.69%	to	15.04%
2020	106	\$33.87	to	\$32.44	\$3,514	1.93%	0.00%	to	0.70%	15.20%	to	14.39%
JPMorgan SmartRetirement® 2045 Fund - Class A Shares												
2024	10			\$28.70	\$293	2.33%			0.35%			13.30%
2023	9			\$25.33	\$222	1.51%			0.35%			19.09%
2022	8			\$21.27	\$175	1.04%			0.35%			-18.72%
2021	8			\$26.17	\$209	2.77%			0.35%			16.73%
2020	7	\$22.96	to	\$22.42	\$152	0.37%	0.10%	to	0.35%	15.03%	to	14.80%

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Inception Date ^A	Units (000s)	Corresponding to Lowest to Highest Expense Ratio	Assets (000s)	Income Ratio ^B	Expense Ratio ^C Lowest to Highest	Corresponding to Lowest to Highest Expense Ratio							
JPMorgan SmartRetirement® 2045 Fund - Class R2 Shares													
2024	259	\$28.90	to	\$22.45	\$7,128	1.68%	0.00%	to	1.85%	13.33%	to	11.25%	
2023	322	\$25.50	to	\$20.18	\$7,890	1.36%	0.00%	to	1.85%	19.16%	to	16.99%	
2022	319	\$21.40	to	\$17.25	\$6,561	0.99%	0.00%	to	1.85%	-18.69%	to	-20.18%	
2021	324	\$26.32	to	\$21.61	\$8,234	2.46%	0.00%	to	1.85%	16.77%	to	14.64%	
2020	374	\$22.54	to	\$18.85	\$8,169	1.03%	0.00%	to	1.85%	14.71%	to	12.60%	
JPMorgan SmartRetirement® 2045 Fund - Class R4 Shares													
2024	43			\$17.43	\$746	2.54%			0.00%			13.92%	
2023	39			\$15.30	\$591	1.78%			0.00%			19.72%	
2022	33			\$12.78	\$420	2.30%			0.00%			-18.29%	
2021	12			\$15.64	\$188	2.92%			0.00%			17.42%	
2020	10/01/2020	12		\$13.32	\$154	(a)			0.00%			(a)	
JPMorgan SmartRetirement® 2045 Fund - Class R6 Shares													
2024	38	\$42.62	to	\$35.87	\$1,582	2.38%	0.00%	to	1.70%	14.20%	to	12.27%	
2023	46	\$37.32	to	\$31.95	\$1,692	1.27%	0.00%	to	1.70%	20.00%	to	17.98%	
2022	110	\$31.10	to	\$27.08	\$3,362	1.76%	0.00%	to	1.70%	-18.09%	to	3.95%	
2021	101	\$37.97	to	\$36.12	\$3,800	2.88%	0.00%	to	0.70%	11.78%	to	16.86%	
2020	129	\$32.27	to	\$30.91	\$4,105	1.71%	0.00%	to	0.70%	15.62%	to	14.82%	
JPMorgan SmartRetirement® 2050 Fund - Class A Shares													
2024	4			\$28.82	\$105	1.98%			0.35%			13.82%	
2023	4			\$25.32	\$97	1.21%			0.35%			19.43%	
2022	3			\$21.20	\$68	1.50%			0.35%			-18.81%	
2021	3			\$26.11	\$65	2.33%			0.35%			16.72%	
2020	5	\$22.92	to	\$22.37	\$107	0.36%	0.10%	to	0.35%	15.00%	to	14.72%	
JPMorgan SmartRetirement® 2050 Fund - Class R2 Shares													
2024	227	\$29.02	to	\$22.54	\$6,160	1.67%	0.00%	to	1.85%	13.85%	to	11.75%	
2023	243	\$25.49	to	\$20.17	\$5,841	1.34%	0.00%	to	1.85%	19.50%	to	17.34%	
2022	213	\$21.33	to	\$17.19	\$4,297	1.03%	0.00%	to	1.85%	-18.84%	to	-20.34%	
2021	231	\$26.28	to	\$21.58	\$5,777	2.43%	0.00%	to	1.85%	16.75%	to	14.67%	
2020	270	\$22.51	to	\$18.82	\$5,814	0.85%	0.00%	to	1.85%	14.73%	to	12.63%	
JPMorgan SmartRetirement® 2050 Fund - Class R4 Shares													
2024	31			\$17.52	\$547	2.49%			0.00%			14.36%	
2023	27			\$15.32	\$418	1.96%			0.00%			20.16%	
2022	23			\$12.75	\$295	1.52%			0.00%			-18.43%	
2021	23			\$15.63	\$364	3.04%			0.00%			17.34%	
2020	10/01/2020	17		\$13.32	\$228	(a)			0.00%			(a)	
JPMorgan SmartRetirement® 2050 Fund - Class R6 Shares													
2024	22	\$42.82	to	\$36.03	\$918	2.45%	0.00%	to	1.70%	14.74%	to	12.77%	
2023	22	\$37.32	to	\$31.94	\$796	0.67%	0.00%	to	1.70%	20.43%	to	18.38%	
2022	120	\$30.99	to	\$26.98	\$3,675	1.92%	0.00%	to	1.70%	-18.23%	to	3.89%	
2021	102	\$37.90	to	\$36.05	\$3,820	3.17%	0.00%	to	0.70%	11.67%	to	16.78%	
2020	98	\$32.22	to	\$30.87	\$3,120	1.72%	0.00%	to	0.70%	15.57%	to	14.80%	
JPMorgan SmartRetirement® 2055 Fund - Class A Shares													
2024	4			\$24.97	\$90	2.72%			0.35%			13.76%	
2023	3			\$21.94	\$57	2.20%			0.35%			19.43%	
2022	2			\$18.37	\$34	0.00%			0.35%			-18.82%	
2021	2			\$22.63	\$45	2.38%			0.35%			16.71%	
2020	2	\$19.76	to	\$19.39	\$39	0.22%	0.10%	to	0.35%	15.02%	to	14.73%	

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Inception Date ^A	Units (000s)	Corresponding to Lowest to Highest Expense Ratio	Assets (000s)	Income Ratio ^B	Expense Ratio ^C Lowest to Highest	Corresponding to Lowest to Highest Expense Ratio							
JPMorgan SmartRetirement® 2055 Fund - Class R2 Shares													
2024	171	\$25.09	to	\$20.34	\$4,000	1.55%	0.00%	to	1.80%	13.84%	to	11.82%	
2023	204	\$22.04	to	\$17.80	\$4,273	1.24%	0.00%	to	2.00%	19.46%	to	17.03%	
2022	205	\$18.45	to	\$15.21	\$3,616	1.02%	0.00%	to	2.00%	-18.76%	to	-20.37%	
2021	201	\$22.71	to	\$19.10	\$4,410	2.55%	0.00%	to	2.00%	16.70%	to	14.44%	
2020	211	\$19.46	to	\$16.69	\$3,985	1.09%	0.00%	to	2.00%	14.74%	to	12.47%	
JPMorgan SmartRetirement® 2055 Fund - Class R4 Shares													
2024	31			\$17.54	\$547	2.60%			0.00%			14.42%	
2023	24			\$15.33	\$375	1.55%			0.00%			20.05%	
2022	21			\$12.77	\$272	1.47%			0.00%			-18.35%	
2021	17			\$15.64	\$273	3.18%			0.00%			17.33%	
2020	10/01/2020	12		\$13.33	\$167	(a)			0.00%			(a)	
JPMorgan SmartRetirement® 2055 Fund - Class R6 Shares													
2024	22	\$46.88	to	\$39.45	\$1,035	2.56%	0.00%	to	1.70%	14.68%	to	12.75%	
2023	21	\$40.88	to	\$34.99	\$840	0.76%	0.00%	to	1.70%	20.34%	to	18.29%	
2022	94	\$33.97	to	\$29.58	\$3,116	1.84%	0.00%	to	1.70%	-18.16%	to	3.90%	
2021	81	\$41.51	to	\$39.49	\$3,308	3.41%	0.00%	to	0.70%	11.71%	to	16.87%	
2020	67	\$35.28	to	\$33.79	\$2,319	1.81%	0.00%	to	0.70%	15.60%	to	14.78%	
JPMorgan SmartRetirement® 2060 Fund - Class A Shares													
2024	2			\$18.47	\$34	3.51%			0.35%			13.87%	
2023	1			\$16.22	\$23	0.00%			0.35%			19.35%	
2022	07/25/2022	—		\$13.59	\$2	(c)			0.35%			(c)	
2021		(c)		(c)	(c)	(c)			(c)			(c)	
2020		(c)		(c)	(c)	(c)			(c)			(c)	
JPMorgan SmartRetirement® 2060 Fund - Class R2 Shares													
2024	55	\$18.49	to	\$16.11	\$980	1.71%	0.00%	to	1.80%	13.92%	to	11.88%	
2023	57	\$16.23	to	\$14.39	\$895	1.47%	0.00%	to	1.80%	19.34%	to	17.18%	
2022	45	\$13.60	to	\$12.28	\$603	1.17%	0.00%	to	1.80%	-18.71%	to	-20.16%	
2021	26	\$16.73	to	\$15.38	\$426	2.89%	0.00%	to	1.80%	16.83%	to	14.69%	
2020	19	\$14.32	to	\$13.41	\$267	1.19%	0.00%	to	1.80%	14.56%	to	12.59%	
JPMorgan SmartRetirement® 2060 Fund - Class R4 Shares													
2024	18			\$17.57	\$325	3.90%			0.00%			14.46%	
2023	2			\$15.35	\$34	4.26%			0.00%			20.02%	
2022	1			\$12.79	\$13	0.00%			0.00%			-18.33%	
2021	—			\$15.66	\$6	0.00%			0.00%			17.30%	
2020	10/01/2020	—		\$13.35	\$1	(a)			0.00%			(a)	
JPMorgan SmartRetirement® 2060 Fund - Class R6 Shares													
2024	36	\$19.58	to	\$17.19	\$677	2.56%	0.00%	to	1.70%	14.77%	to	12.80%	
2023	30	\$17.06	to	\$15.24	\$497	1.11%	0.00%	to	1.70%	20.23%	to	18.23%	
2022	81	\$14.19	to	\$12.89	\$1,131	2.01%	0.00%	to	1.70%	-18.07%	to	3.95%	
2021	50	\$17.32	to	\$16.77	\$857	3.43%	0.00%	to	0.70%	6.65%	to	16.86%	
2020	37	\$14.72	to	\$14.35	\$544	1.95%	0.00%	to	0.70%	15.45%	to	14.71%	
JPMorgan SmartRetirement® 2065 Fund - Class R2 Shares													
2024	02/14/2024	—	\$12.90	to	\$12.51	\$5	(e)	0.10%	to	1.65%		(e)	
2023		(e)		(e)		(e)	(e)		(e)			(e)	
2022		(e)		(e)		(e)	(e)		(e)			(e)	
2021		(e)		(e)		(e)	(e)		(e)			(e)	
2020		(e)		(e)		(e)	(e)		(e)			(e)	

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	Inception Date ^A		Corresponding to			Assets (000s)	Income Ratio ^B	Lowest to Highest			Corresponding to		
			Lowest to Highest Expense Ratio					Lowest to Highest Expense Ratio					
JPMorgan SmartRetirement® 2065 Fund - Class R6 Shares													
2024	09/19/2024	1	\$13.11	to	\$12.94	\$14	(e)	0.00%	to	0.65%		(e)	
2023		(e)		(e)		(e)	(e)		(e)		(e)		
2022		(e)		(e)		(e)	(e)		(e)		(e)		
2021		(e)		(e)		(e)	(e)		(e)		(e)		
2020		(e)		(e)		(e)	(e)		(e)		(e)		
JPMorgan SmartRetirement® Blend 2020 Fund - Class R6 Shares													
2024		187	\$15.00	to	\$13.55	\$2,753	3.59%	0.00%	to	1.30%	8.46%	to	7.03%
2023		190	\$13.83	to	\$12.66	\$2,589	3.52%	0.00%	to	1.30%	12.07%	to	10.57%
2022		189	\$12.34	to	\$11.45	\$2,297	2.48%	0.00%	to	1.30%	-13.77%	to	-14.81%
2021		221	\$14.31	to	\$13.44	\$3,113	2.28%	0.00%	to	1.30%	6.39%	to	5.00%
2020		220	\$13.45	to	\$12.80	\$2,931	2.12%	0.00%	to	1.30%	10.07%	to	8.66%
JPMorgan SmartRetirement® Blend 2025 Fund - Class R6 Shares													
2024		107	\$15.92	to	\$14.39	\$1,598	3.66%	0.00%	to	1.30%	8.97%	to	7.63%
2023		102	\$14.61	to	\$13.37	\$1,410	2.27%	0.00%	to	1.30%	13.34%	to	11.88%
2022		185	\$12.89	to	\$11.95	\$2,285	1.41%	0.00%	to	1.30%	-15.20%	to	-16.32%
2021		427	\$15.20	to	\$14.28	\$6,368	2.43%	0.00%	to	1.30%	9.04%	to	7.61%
2020		407	\$13.94	to	\$13.27	\$5,587	1.72%	0.00%	to	1.30%	11.34%	to	9.94%
JPMorgan SmartRetirement® Blend 2030 Fund - Class R6 Shares													
2024		94	\$17.05	to	\$14.93	\$1,512	3.03%	0.00%	to	1.70%	10.50%	to	4.26%
2023		100	\$15.43	to	\$14.12	\$1,463	2.43%	0.00%	to	1.30%	15.32%	to	13.78%
2022		142	\$13.38	to	\$12.41	\$1,824	1.60%	0.00%	to	1.30%	-16.11%	to	-17.21%
2021		236	\$15.95	to	\$14.99	\$3,684	2.32%	0.00%	to	1.30%	11.30%	to	9.90%
2020		221	\$14.33	to	\$13.64	\$3,118	1.62%	0.00%	to	1.30%	12.22%	to	10.71%
JPMorgan SmartRetirement® Blend 2035 Fund - Class R6 Shares													
2024		108	\$18.22	to	\$16.46	\$1,872	2.71%	0.00%	to	1.30%	12.05%	to	10.62%
2023		122	\$16.26	to	\$14.88	\$1,891	1.83%	0.00%	to	1.30%	17.06%	to	15.53%
2022		249	\$13.89	to	\$12.88	\$3,351	1.51%	0.00%	to	1.30%	-16.73%	to	-17.75%
2021		425	\$16.68	to	\$15.66	\$6,976	2.54%	0.00%	to	1.30%	14.09%	to	12.58%
2020		502	\$14.62	to	\$13.91	\$7,261	1.55%	0.00%	to	1.30%	12.63%	to	11.19%
JPMorgan SmartRetirement® Blend 2040 Fund - Class R6 Shares													
2024		106	\$19.16	to	\$17.31	\$1,946	2.45%	0.00%	to	1.30%	13.24%	to	11.82%
2023		121	\$16.92	to	\$15.48	\$1,967	2.12%	0.00%	to	1.30%	18.49%	to	16.92%
2022		172	\$14.28	to	\$13.24	\$2,373	1.67%	0.00%	to	1.30%	-17.17%	to	-18.27%
2021		236	\$17.24	to	\$16.20	\$3,993	2.63%	0.00%	to	1.30%	15.94%	to	14.49%
2020		205	\$14.87	to	\$14.15	\$3,003	1.45%	0.00%	to	1.30%	12.99%	to	11.51%
JPMorgan SmartRetirement® Blend 2045 Fund - Class R6 Shares													
2024		268	\$19.79	to	\$17.33	\$5,250	2.52%	0.00%	to	1.70%	14.13%	to	5.03%
2023		239	\$17.34	to	\$15.87	\$4,109	1.92%	0.00%	to	1.30%	19.59%	to	17.99%
2022		318	\$14.50	to	\$13.45	\$4,535	1.41%	0.00%	to	1.30%	-17.61%	to	-18.68%
2021		510	\$17.60	to	\$16.54	\$8,917	2.49%	0.00%	to	1.30%	17.73%	to	16.23%
2020		621	\$14.95	to	\$14.23	\$9,242	1.51%	0.00%	to	1.30%	13.17%	to	11.70%
JPMorgan SmartRetirement® Blend 2050 Fund - Class R6 Shares													
2024		102	\$19.97	to	\$18.04	\$1,975	2.31%	0.00%	to	1.30%	14.64%	to	13.17%
2023		98	\$17.42	to	\$15.94	\$1,669	1.48%	0.00%	to	1.30%	19.81%	to	18.25%
2022		215	\$14.54	to	\$13.48	\$3,056	1.65%	0.00%	to	1.30%	-17.62%	to	-18.70%
2021		264	\$17.65	to	\$16.58	\$4,590	2.54%	0.00%	to	1.30%	17.75%	to	16.19%
2020		248	\$14.99	to	\$14.27	\$3,668	1.53%	0.00%	to	1.30%	13.39%	to	11.92%

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		Lowest to Highest Expense Ratio							Lowest to Highest	Lowest to Highest Expense Ratio			
JPMorgan SmartRetirement® Blend 2055 Fund - Class R6 Shares													
2024	37	\$19.94	to	\$18.02	\$716	2.31%	0.00%	to	1.30%	14.73%	to	13.26%	
2023	35	\$17.38	to	\$15.91	\$580	0.92%	0.00%	to	1.30%	19.70%	to	18.20%	
2022	144	\$14.52	to	\$13.46	\$2,029	1.34%	0.00%	to	1.30%	-17.55%	to	-18.62%	
2021	237	\$17.61	to	\$16.54	\$4,109	2.47%	0.00%	to	1.30%	17.79%	to	16.23%	
2020	253	\$14.95	to	\$14.23	\$3,736	1.40%	0.00%	to	1.30%	13.26%	to	11.78%	
JPMorgan SmartRetirement® Blend 2060 Fund - Class R6 Shares													
2024	65	\$16.72	to	\$14.86	\$1,047	2.97%	0.00%	to	1.70%	14.68%	to	5.09%	
2023	36	\$14.58	to	\$13.49	\$504	1.28%	0.00%	to	1.30%	3.99%	to	18.13%	
2022	89	\$11.91	to	\$11.42	\$1,057	1.55%	0.45%	to	1.30%	-17.81%	to	-18.49%	
2021	105	\$14.75	to	\$14.01	\$1,519	2.55%	0.00%	to	1.30%	17.81%	to	16.27%	
2020	86	\$12.52	to	\$12.05	\$1,066	1.45%	0.00%	to	1.30%	13.00%	to	11.57%	
JPMorgan SmartRetirement® Blend 2065 Fund - Class R6 Shares													
2024	05/24/2024	—	\$12.85	to	\$12.58	\$4	(e)	0.65%	to	1.70%	(e)	(e)	
2023	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	
2022	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	
2021	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	
2020	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	
JPMorgan SmartRetirement® Blend Income Fund - Class R6 Shares													
2024	23	\$14.11	to	\$13.15	\$321	3.20%	0.40%	to	1.30%	8.04%	to	7.00%	
2023	29	\$13.06	to	\$12.29	\$366	2.55%	0.40%	to	1.30%	11.05%	to	10.42%	
2022	50	\$11.70	to	\$11.13	\$574	1.05%	0.45%	to	1.30%	-14.10%	to	-14.84%	
2021	180	\$13.91	to	\$13.07	\$2,464	2.37%	0.00%	to	1.30%	6.26%	to	4.98%	
2020	162	\$13.09	to	\$12.45	\$2,095	2.33%	0.00%	to	1.30%	9.63%	to	8.17%	
JPMorgan SmartRetirement® Income Fund - Class R2 Shares													
2024	121	\$17.34	to	\$13.56	\$2,010	3.19%	0.00%	to	1.80%	7.37%	to	5.44%	
2023	125	\$16.15	to	\$12.86	\$1,934	2.79%	0.00%	to	1.80%	11.23%	to	9.26%	
2022	122	\$14.52	to	\$11.77	\$1,722	1.91%	0.00%	to	1.80%	-14.54%	to	-16.11%	
2021	130	\$16.99	to	\$14.03	\$2,157	1.80%	0.00%	to	1.80%	5.33%	to	3.47%	
2020	173	\$16.13	to	\$13.56	\$2,745	1.59%	0.00%	to	1.80%	9.21%	to	7.36%	
JPMorgan SmartRetirement® Income Fund - Class R4 Shares													
2024	01/22/2024	—	\$13.28	\$—	(e)	0.00%	(e)	(e)	(e)	(e)	(e)	(e)	
2023	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	
2022	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	
2021	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	
2020	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	
JPMorgan SmartRetirement® Income Fund - Class R6 Shares													
2024	2	\$27.56	to	\$23.91	\$58	3.08%	0.00%	to	1.40%	8.21%	to	6.69%	
2023	3	\$25.47	to	\$22.41	\$72	1.53%	0.00%	to	1.40%	12.05%	to	3.03%	
2022	9	\$22.73	to	\$21.47	\$190	1.16%	0.00%	to	0.70%	-13.90%	to	-14.50%	
2021	26	\$26.40	to	\$25.11	\$672	2.65%	0.00%	to	0.70%	6.19%	to	5.46%	
2020	28	\$24.86	to	\$23.81	\$685	2.49%	0.00%	to	0.70%	10.00%	to	9.22%	
JPMorgan Total Return Fund - Class A Shares													
2024	21	\$11.39	\$241	2.98%	0.00%	0.89%							
2023	14	\$11.29	\$162	3.09%	0.00%	5.32%							
2022	15	\$10.72	\$162	1.06%	0.00%	-13.62%							
2021	18	\$12.41	to	\$11.06	\$214	0.77%	0.00%	to	1.95%	-1.74%	to	-3.66%	
2020	106	\$12.63	to	\$11.48	\$1,338	1.64%	0.00%	to	1.95%	6.94%	to	4.84%	

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		Lowest to Highest Expense Ratio					Lowest to Highest			Lowest to Highest Expense Ratio			
JPMorgan U.S. Equity Fund - Class R2 Shares													
2024	173	\$54.63	to	\$41.97	\$9,358	0.07%	0.00%	to	1.90%	23.32%	to	20.95%	
2023	228	\$44.30	to	\$34.70	\$10,015	0.45%	0.00%	to	1.90%	26.39%	to	24.06%	
2022	259	\$35.05	to	\$27.97	\$8,978	0.43%	0.00%	to	1.90%	-19.35%	to	-20.88%	
2021	196	\$43.46	to	\$35.35	\$8,392	0.10%	0.00%	to	1.90%	27.86%	to	25.44%	
2020	250	\$33.99	to	\$28.18	\$8,402	0.30%	0.00%	to	1.90%	25.80%	to	23.43%	
JPMorgan U.S. Equity Fund - Class R5 Shares													
2024	41			\$58.85	\$2,388	0.71%			0.00%			24.13%	
2023	05/01/2023	39		\$47.41	\$1,850	(d)			0.00%			(d)	
2022		(d)		(d)	(d)	(d)			(d)			(d)	
2021		(d)		(d)	(d)	(d)			(d)			(d)	
2020		(d)		(d)	(d)	(d)			(d)			(d)	
JPMorgan U.S. Equity Fund - Class R6 Shares													
2024	4,775	\$57.54	to	\$29.86	\$251,660	0.83%	0.00%	to	2.00%	24.22%	to	21.73%	
2023	4,959	\$46.32	to	\$24.52	\$212,993	1.17%	0.00%	to	2.00%	27.36%	to	24.85%	
2022	4,504	\$36.37	to	\$19.64	\$152,845	1.17%	0.00%	to	2.00%	-18.76%	to	-20.39%	
2021	3,713	\$44.77	to	\$24.67	\$155,510	0.82%	0.00%	to	2.00%	28.80%	to	26.25%	
2020	3,479	\$34.76	to	\$19.54	\$113,214	0.97%	0.00%	to	2.00%	26.72%	to	24.22%	
JPMorgan U.S. GARP Equity Fund - Class R6 Shares													
2024	1,651	\$25.66	to	\$22.58	\$41,642	0.52%	0.00%	to	2.00%	32.88%	to	30.22%	
2023	735	\$19.31	to	\$17.34	\$13,981	0.96%	0.00%	to	2.00%	42.40%	to	25.74%	
2022	11/04/2022	43		\$12.56	\$571	(c)	0.00%	to	1.75%			(c)	
2021		(c)		(c)	(c)	(c)			(c)			(c)	
2020		(c)		(c)	(c)	(c)			(c)			(c)	
JPMorgan U.S. Research Enhanced Equity Fund - Class R6 Shares													
2024	2,099	\$34.33	to	\$28.02	\$69,082	1.15%	0.00%	to	2.00%	24.79%	to	22.30%	
2023	2,011	\$27.51	to	\$22.91	\$53,265	1.32%	0.00%	to	2.00%	28.25%	to	25.74%	
2022	1,702	\$21.45	to	\$18.22	\$35,244	1.35%	0.00%	to	2.00%	-18.04%	to	-6.08%	
2021	1,034	\$26.17	to	\$23.01	\$26,115	1.17%	0.00%	to	1.80%	30.65%	to	24.24%	
2020	570	\$20.03	to	\$18.61	\$11,071	1.58%	0.00%	to	1.20%	20.74%	to	18.31%	
JPMorgan U.S. Small Company Fund - Class R6 Shares													
2024	54	\$20.88	to	\$19.61	\$1,099	0.48%	0.00%	to	0.65%	11.78%	to	11.04%	
2023	54	\$18.68	to	\$17.65	\$990	0.61%	0.00%	to	0.65%	14.67%	to	13.87%	
2022	62	\$16.29	to	\$15.50	\$992	0.76%	0.00%	to	0.65%	-16.46%	to	-17.02%	
2021	46	\$19.50	to	\$18.61	\$861	0.17%	0.00%	to	0.70%	22.49%	to	21.63%	
2020	93	\$15.92	to	\$15.30	\$1,454	0.69%	0.00%	to	0.70%	18.36%	to	17.51%	
JPMorgan U.S. Value Fund - Class R6 Shares													
2024	922	\$19.67	to	\$17.37	\$17,621	1.72%	0.00%	to	2.00%	15.10%	to	12.79%	
2023	932	\$17.09	to	\$15.40	\$15,580	2.36%	0.00%	to	2.00%	9.20%	to	7.62%	
2022	319	\$15.57	to	\$14.31	\$4,875	1.61%	0.00%	to	2.00%	-2.08%	to	3.77%	
2021	95	\$15.90	to	\$15.50	\$1,480	1.41%	0.00%	to	0.80%	1.27%	to	26.53%	
2020	99	\$12.36	to	\$12.25	\$1,221	1.87%	0.40%	to	0.80%	14.87%	to	3.90%	
JPMorgan Unconstrained Debt Fund - Class R6 Shares													
2024	23	\$13.82	to	\$13.33	\$302	4.44%	0.00%	to	0.40%	5.18%	to	4.71%	
2023	46	\$13.14	to	\$12.73	\$598	3.50%	0.00%	to	0.40%	7.53%	to	7.06%	
2022	22	\$12.22	to	\$11.89	\$259	3.13%	0.00%	to	0.40%	-1.69%	to	-1.49%	
2021	01/04/2021	21		\$12.22	\$253	(b)			0.45%			(b)	
2020		(b)		(b)	(b)	(b)			(b)			(b)	

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		Corresponding to					Lowest to Highest			Corresponding to			
		Lowest to Highest Expense Ratio					Lowest to Highest			Lowest to Highest Expense Ratio			
JPMorgan Value Advantage Fund - Class I Shares													
2024	3	\$24.70	to	\$22.19	\$67	1.20%	0.30%	to	1.30%	16.24%	to	15.09%	
2023	5	\$21.25	to	\$19.28	\$100	2.44%	0.30%	to	1.30%	9.48%	to	8.38%	
2022	3	\$19.41	to	\$17.79	\$64	1.60%	0.30%	to	1.30%	-4.20%	to	-5.17%	
2021	3	\$20.26	to	\$18.76	\$61	1.64%	0.30%	to	1.30%	28.23%	to	27.01%	
2020	4	\$15.80	to	\$14.77	\$61	1.79%	0.30%	to	1.30%	-2.05%	to	-3.02%	
JPMorgan Value Advantage Fund - Class R6 Shares													
2024	26	\$17.97	to	\$16.39	\$446	3.48%	0.00%	to	1.50%	19.09%	to	9.12%	
2023	1	\$14.79	to	\$14.56	\$14	0.00%	0.75%	to	1.05%	4.60%	to	8.82%	
2022	08/01/2022	—		\$13.38	\$3	(c)		1.05%			(c)		
2021		(c)		(c)	(c)	(c)		(c)			(c)		
2020		(c)		(c)	(c)	(c)		(c)			(c)		
JPMorgan Core Bond Fund - Class R6 Shares													
2024	384	\$14.72	to	\$11.72	\$5,330	4.24%	0.00%	to	2.00%	-0.07%	to	0.26%	
2023	255	\$14.40	to	\$11.69	\$3,453	3.91%	0.00%	to	2.00%	5.88%	to	3.73%	
2022	117	\$13.60	to	\$11.27	\$1,562	1.86%	0.00%	to	2.00%	-12.20%	to	-4.97%	
2021	250	\$15.49	to	\$14.30	\$3,717	1.74%	0.00%	to	0.95%	-0.96%	to	-1.85%	
2020	222	\$15.64	to	\$14.57	\$3,398	2.50%	0.00%	to	0.95%	8.31%	to	3.85%	
JPMorgan Core Plus Bond Fund - Class R6 Shares													
2024	983	\$12.31	to	\$10.04	\$11,704	5.20%	0.00%	to	2.00%	3.01%	to	0.90%	
2023	833	\$11.95	to	\$9.95	\$9,610	4.21%	0.00%	to	2.00%	6.32%	to	0.81%	
2022	639	\$11.24	to	\$10.32	\$6,965	2.83%	0.00%	to	1.05%	-12.73%	to	-13.57%	
2021	730	\$12.88	to	\$11.94	\$9,133	2.90%	0.00%	to	1.05%	-0.08%	to	-1.49%	
2020	513	\$12.89	to	\$12.23	\$6,457	2.88%	0.00%	to	0.85%	7.87%	to	6.91%	
JPMorgan Equity Income Fund - Class A Shares													
2024	—	\$40.11	to	\$36.91	\$10	0.00%	0.00%	to	0.60%	12.23%	to	11.58%	
2023	1	\$35.74	to	\$33.08	\$19	0.00%	0.00%	to	0.60%	8.60%	to	3.86%	
2022	1			\$31.85	\$19	0.00%		0.60%			-2.72%		
2021	1			\$32.74	\$20	1.18%		0.60%			24.06%		
2020	162	\$28.00	to	\$26.39	\$4,543	1.76%	0.00%	to	0.60%	3.32%	to	2.68%	
JPMorgan Equity Income Fund - Class R4 Shares													
2024	359			\$11.39	\$4,955	1.96%		0.00%			12.55%		
2023	334			\$10.12	\$4,104	1.98%		0.00%			4.65%		
2022	367			\$9.67	\$4,300	1.91%		0.00%			-1.93%		
2021	05/03/2021	333		\$11.96	\$3,987	(b)		0.00%			(b)		
2020		(b)		(b)	(b)	(b)		(b)			(b)		
JPMorgan Equity Income Fund - Class R5 Shares													
2024	598			\$15.62	\$9,348	2.04%		0.15%			12.46%		
2023	677			\$13.89	\$9,482	2.23%		0.15%			4.83%		
2022	713			\$13.25	\$9,520	2.04%		0.15%			-1.92%		
2021	711			\$13.51	\$9,667	1.87%		0.15%			25.09%		
2020	747	\$16.51	to	\$10.80	\$8,284	2.88%	0.00%	to	0.15%	2.04%	to	3.65%	
JPMorgan Equity Income Fund - Class R6 Shares													
2024	9,895	\$40.28	to	\$21.02	\$350,062	2.15%	0.00%	to	2.00%	12.80%	to	10.57%	
2023	11,408	\$35.71	to	\$19.01	\$363,038	2.32%	0.00%	to	2.00%	5.06%	to	2.98%	
2022	12,741	\$33.99	to	\$18.46	\$390,097	2.12%	0.00%	to	2.00%	-1.65%	to	-3.60%	
2021	12,622	\$34.56	to	\$19.15	\$398,022	1.92%	0.00%	to	2.00%	25.44%	to	22.99%	
2020	10,922	\$27.55	to	\$15.57	\$277,824	2.07%	0.00%	to	2.00%	3.88%	to	1.83%	

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		Corresponding to				Income Ratio ^B	Expense Ratio ^C	Expense Ratio ^C	Corresponding to				
		Lowest to Highest Expense Ratio							Lowest to Highest	Lowest to Highest Expense Ratio			
JPMorgan Equity Index Fund - Class R6 Shares													
2024	10	\$14.78	to	\$14.32	\$148	1.72%	0.00%	to	0.85%	15.11%	to	7.59%	
2023	7			\$11.57	\$84	1.44%			0.80%			25.22%	
2022	11/02/2022	6		\$9.24	\$55	(c)			0.80%			(c)	
2021		(c)		(c)	(c)	(c)			(c)			(c)	
2020		(c)		(c)	(c)	(c)			(c)			(c)	
JPMorgan Government Bond Fund - Class A Shares													
2024	47	\$12.21	to	\$9.65	\$536	2.52%	0.15%	to	1.85%	0.99%	to	-0.72%	
2023	50	\$12.09	to	\$9.72	\$575	2.21%	0.15%	to	1.85%	3.78%	to	2.10%	
2022	54	\$11.65	to	\$9.52	\$603	1.29%	0.15%	to	1.85%	-12.21%	to	-13.69%	
2021	98	\$13.27	to	\$11.03	\$1,255	1.14%	0.15%	to	1.85%	-2.43%	to	-4.09%	
2020	104	\$13.80	to	\$11.50	\$1,377	1.36%	0.00%	to	1.85%	6.56%	to	4.64%	
JPMorgan Government Bond Fund - Class R2 Shares													
2024	15	\$11.96	to	\$11.00	\$179	2.04%	0.00%	to	0.60%	0.76%	to	0.18%	
2023	35	\$11.87	to	\$10.98	\$410	2.09%	0.00%	to	0.60%	3.67%	to	3.00%	
2022	57	\$11.45	to	\$10.47	\$645	1.41%	0.00%	to	0.75%	-12.39%	to	-13.04%	
2021	60	\$13.07	to	\$12.04	\$774	0.81%	0.00%	to	0.75%	-2.61%	to	-3.37%	
2020	71	\$13.42	to	\$12.46	\$946	0.84%	0.00%	to	0.75%	6.17%	to	5.33%	
JPMorgan Government Bond Fund - Class R6 Shares													
2024	422	\$10.58	to	\$9.60	\$4,387	3.05%	0.00%	to	1.35%	1.54%	to	0.21%	
2023	428	\$10.42	to	\$9.58	\$4,389	2.61%	0.00%	to	1.35%	4.41%	to	2.57%	
2022	372	\$9.98	to	\$9.57	\$3,669	2.11%	0.00%	to	0.80%	-11.76%	to	-9.63%	
2021	323	\$11.31	to	\$11.14	\$3,618	1.73%	0.00%	to	0.35%	0.09%	to	-1.50%	
2020	281	\$11.49	to	\$11.28	\$3,217	1.92%	0.00%	to	0.70%	7.08%	to	-0.27%	
JPMorgan Growth Advantage Fund - Class R6 Shares													
2024	587	\$46.45	to	\$38.64	\$25,985	0.00%	0.00%	to	2.00%	31.44%	to	15.97%	
2023	483	\$35.34	to	\$30.61	\$16,340	0.00%	0.00%	to	1.75%	40.46%	to	9.40%	
2022	354	\$25.16	to	\$22.34	\$8,545	0.00%	0.00%	to	1.65%	-29.88%	to	-31.03%	
2021	277	\$35.88	to	\$32.39	\$9,485	0.00%	0.00%	to	1.65%	22.42%	to	3.48%	
2020	123	\$28.61	to	\$27.23	\$3,422	0.55%	0.45%	to	1.40%	53.32%	to	30.98%	
JPMorgan High Yield Fund - Class R6 Shares													
2024	160	\$13.43	to	\$12.60	\$2,135	7.23%	0.00%	to	1.05%	8.66%	to	7.51%	
2023	173	\$12.36	to	\$11.72	\$2,127	6.82%	0.00%	to	1.05%	12.16%	to	10.98%	
2022	180	\$11.02	to	\$10.56	\$1,979	6.15%	0.00%	to	1.05%	-10.33%	to	-11.26%	
2021	146	\$12.29	to	\$11.90	\$1,796	4.98%	0.00%	to	1.05%	7.06%	to	5.97%	
2020	134	\$11.48	to	\$11.23	\$1,539	4.50%	0.00%	to	1.05%	3.05%	to	8.08%	
JPMorgan Investor Balanced Fund - Class R6 Shares													
2024	10/04/2024	6		\$12.29	\$73	(e)			0.00%			(e)	
2023		(e)		(e)	(e)	(e)			(e)			(e)	
2022		(e)		(e)	(e)	(e)			(e)			(e)	
2021		(e)		(e)	(e)	(e)			(e)			(e)	
2020		(e)		(e)	(e)	(e)			(e)			(e)	
JPMorgan Investor Conservative Growth Fund - Class R6 Shares													
2024	09/25/2024	4		\$11.66	\$50	(e)			0.00%			(e)	
2023		(e)		(e)	(e)	(e)			(e)			(e)	
2022		(e)		(e)	(e)	(e)			(e)			(e)	
2021		(e)		(e)	(e)	(e)			(e)			(e)	
2020		(e)		(e)	(e)	(e)			(e)			(e)	

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JPMorgan Investor Growth & Income Fund - Class R6 Shares													
2024	10/04/2024	—	\$12.74			\$—	(e)	0.00%			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
2020		(e)	(e)			(e)	(e)	(e)			(e)		
JPMorgan Investor Growth Fund - Class R6 Shares													
2024		122	\$13.38	to	\$12.49	\$1,633	3.17%	0.00%	to	1.75%	15.54%	to	13.65%
2023	04/04/2023	71	\$11.58	to	\$10.99	\$825	(d)	0.00%	to	1.75%		(d)	
2022		(d)	(d)			(d)	(d)	(d)			(d)		
2021		(d)	(d)			(d)	(d)	(d)			(d)		
2020		(d)	(d)			(d)	(d)	(d)			(d)		
JPMorgan Large Cap Growth Fund - Class R3 Shares													
2024		6	\$16.77			\$94	0.00%	0.00%			33.52%		
2023	01/03/2023	6	\$12.56			\$72	(d)	0.00%			(d)		
2022		(d)	(d)			(d)	(d)	(d)			(d)		
2021		(d)	(d)			(d)	(d)	(d)			(d)		
2020		(d)	(d)			(d)	(d)	(d)			(d)		
JPMorgan Large Cap Growth Fund - Class R4 Shares													
2024		733	\$16.71			\$12,245	0.00%	0.00%			33.89%		
2023	01/03/2023	619	\$12.48			\$7,733	(d)	0.00%			(d)		
2022		(d)	(d)			(d)	(d)	(d)			(d)		
2021		(d)	(d)			(d)	(d)	(d)			(d)		
2020		(d)	(d)			(d)	(d)	(d)			(d)		
JPMorgan Large Cap Growth Fund - Class R5 Shares													
2024	08/07/2024	22	\$64.43			\$1,395	(e)	0.85%			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
2020		(e)	(e)			(e)	(e)	(e)			(e)		
JPMorgan Large Cap Growth Fund - Class R6 Shares													
2024		22,791	\$79.33	to	\$40.88	\$1,643,630	0.24%	0.00%	to	2.00%	34.16%	to	31.49%
2023		22,323	\$59.13	to	\$31.08	\$1,206,515	0.39%	0.00%	to	2.00%	34.94%	to	32.26%
2022		17,503	\$43.82	to	\$23.50	\$704,591	0.52%	0.00%	to	2.00%	-25.21%	to	-26.70%
2021		16,877	\$58.59	to	\$32.06	\$917,888	0.00%	0.00%	to	2.00%	18.80%	to	16.45%
2020		14,924	\$49.32	to	\$27.53	\$687,849	0.16%	0.00%	to	2.00%	56.42%	to	53.37%
JPMorgan Large Cap Value Fund - Class R6 Shares													
2024		1,210	\$21.78	to	\$19.52	\$25,849	1.81%	0.00%	to	1.45%	15.91%	to	14.22%
2023		1,667	\$18.79	to	\$16.53	\$30,967	2.00%	0.00%	to	1.95%	11.58%	to	6.71%
2022		1,309	\$16.84	to	\$15.81	\$21,839	1.72%	0.00%	to	1.15%	0.06%	to	1.87%
2021		862	\$16.83	to	\$16.15	\$14,406	1.31%	0.00%	to	0.90%	-0.94%	to	22.91%
2020		539	\$13.57	to	\$13.14	\$7,265	1.23%	0.00%	to	0.90%	10.87%	to	63.23%
JPMorgan Mid Cap Growth Fund - Class R5 Shares													
2024		3	\$26.71	to	\$41.57	\$91	0.00%	0.50%	to	0.55%	13.85%	to	13.80%
2023		2	\$23.46	to	\$36.53	\$73	0.00%	0.50%	to	0.55%	22.63%	to	22.58%
2022		2	\$19.13	to	\$29.80	\$56	0.00%	0.50%	to	0.55%	-27.37%	to	-27.42%
2021		1,855	\$27.87	to	\$41.06	\$51,711	0.00%	0.00%	to	0.55%	10.95%	to	10.32%
2020		1,918	\$25.12	to	\$37.22	\$48,213	0.12%	0.00%	to	0.55%	48.46%	to	47.64%

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Inception Date ^a	(000s)	Corresponding to			Assets	Income	Lowest to Highest			Corresponding to			
		Lowest to Highest Expense Ratio			(000s)	Ratio ^b				Lowest to Highest Expense Ratio			
JPMorgan Mid Cap Growth Fund - Class R6 Shares													
2024	8,488	\$30.71	to	\$24.47	\$150,424	0.00%	0.00%	to	2.00%	14.55%	to	12.25%	
2023	8,737	\$26.81	to	\$21.80	\$132,779	0.00%	0.00%	to	2.00%	23.38%	to	20.91%	
2022	8,550	\$21.73	to	\$18.03	\$101,571	0.00%	0.00%	to	2.00%	-26.96%	to	-28.40%	
2021	1,482	\$29.75	to	\$25.18	\$42,862	0.00%	0.00%	to	2.00%	10.97%	to	8.82%	
2020	910	\$26.81	to	\$23.14	\$23,590	0.19%	0.00%	to	2.00%	48.53%	to	45.53%	
JPMorgan Mortgage-Backed Securities Fund - Class R6 Shares													
2024	87	\$10.56	to	\$10.22	\$910	2.38%	0.00%	to	0.60%	2.82%	to	2.20%	
2023	10	\$10.27	to	\$10.00	\$97	3.53%	0.00%	to	0.60%	6.10%	to	5.49%	
2022	8	\$9.68	to	\$9.48	\$73	1.77%	0.00%	to	0.60%	-2.32%	to	-10.73%	
2021	4			\$10.62	\$40	2.53%		0.60%		-1.30%			
2020	05/07/2020	4		\$10.69	\$39	(a)		0.70%		(a)			
JPMorgan Short Duration Bond Fund - Class R6 Shares													
2024	82	\$11.23	to	\$10.24	\$908	5.03%	0.00%	to	1.80%	5.15%	to	3.33%	
2023	83	\$10.68	to	\$9.91	\$880	3.55%	0.00%	to	1.80%	5.12%	to	2.69%	
2022	25			\$10.00	\$248	3.07%		0.40%		-4.03%			
2021	14			\$10.42	\$143	1.39%		0.40%		-0.38%			
2020	05/21/2020	14		\$10.46	\$144	(a)		0.40%		(a)			
JPMorgan Small Cap Growth Fund - Class I Shares													
2024	1			\$27.83	\$20	0.00%		0.00%		12.76%			
2023	1			\$24.68	\$17	0.00%		0.00%		14.15%			
2022	1			\$21.62	\$15	0.00%		0.00%		-32.27%			
2021	1			\$31.92	\$21	0.00%		0.00%		-5.79%			
2020	07/09/2020	1		\$33.88	\$22	(a)		0.00%		(a)			
JPMorgan Small Cap Growth Fund - Class R6 Shares													
2024	1,736	\$20.80	to	\$16.31	\$34,529	0.81%	0.00%	to	2.00%	13.04%	to	10.80%	
2023	2,278	\$18.40	to	\$14.72	\$40,386	0.00%	0.00%	to	2.00%	14.50%	to	12.28%	
2022	2,833	\$16.07	to	\$13.11	\$43,971	0.00%	0.00%	to	2.00%	-32.14%	to	-33.49%	
2021	3,086	\$23.68	to	\$19.71	\$71,007	0.00%	0.00%	to	2.00%	-5.58%	to	-7.46%	
2020	3,264	\$25.08	to	\$21.30	\$79,746	0.41%	0.00%	to	2.00%	59.95%	to	56.85%	
JPMorgan Small Cap Value Fund - Class I Shares													
2024	15			\$17.57	\$268	1.18%		0.50%		8.39%			
2023	15			\$16.21	\$241	1.41%		0.50%		12.49%			
2022	13			\$14.41	\$186	1.10%		0.50%		-13.82%			
2021	11			\$16.72	\$178	0.69%		0.50%		31.97%			
2020	9			\$12.67	\$112	1.02%		0.50%		5.58%			
JPMorgan Small Cap Value Fund - Class R2 Shares													
2024	10	\$27.61	to	\$22.89	\$273	0.79%	0.00%	to	1.35%	8.40%	to	6.91%	
2023	10	\$25.47	to	\$21.41	\$233	1.25%	0.00%	to	1.35%	12.45%	to	13.76%	
2022	11	\$22.65	to	\$18.62	\$247	1.38%	0.00%	to	1.65%	-13.85%	to	-15.29%	
2021	2	\$26.29	to	\$21.98	\$42	0.00%	0.00%	to	1.65%	31.98%	to	29.83%	
2020	15	\$19.92	to	\$16.93	\$282	0.39%	0.00%	to	1.65%	5.56%	to	3.87%	
JPMorgan Small Cap Value Fund - Class R6 Shares													
2024	37	\$29.17	to	\$26.15	\$1,028	1.19%	0.00%	to	0.90%	9.21%	to	8.24%	
2023	25	\$26.71	to	\$24.16	\$650	2.01%	0.00%	to	0.90%	13.27%	to	12.32%	
2022	15	\$23.58	to	\$21.51	\$344	1.13%	0.00%	to	0.90%	-13.21%	to	-14.03%	
2021	14	\$27.17	to	\$25.02	\$365	0.72%	0.00%	to	0.90%	32.99%	to	31.82%	
2020	10	\$20.43	to	\$17.92	\$193	1.87%	0.00%	to	1.60%	49.12%	to	4.61%	

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Fund	Inception Date ^A	Units (000s)	Unit Fair Value			Net Assets (000s)	Investment Income Ratio ^B	Expense Ratio ^C			Total Return ^D		
			Corresponding to					Lowest to Highest			Corresponding to		
			Lowest to Highest Expense Ratio					Lowest to Highest			Lowest to Highest Expense Ratio		
JPMorgan SMID Cap Equity Fund - Class R6 Shares													
2024		20	\$18.08	to	\$17.10	\$346	0.60%	0.00%	to	0.70%	10.99%	to	10.18%
2023		21	\$16.29	to	\$15.52	\$325	0.67%	0.00%	to	0.70%	13.60%	to	12.79%
2022		20	\$14.34	to	\$13.76	\$274	0.35%	0.00%	to	0.70%	-2.18%	to	-19.39%
2021		17	\$17.41	to	\$17.02	\$290	0.00%	0.30%	to	0.75%	23.30%	to	0.95%
2020		22	\$14.12	to	\$13.78	\$308	0.72%	0.30%	to	0.90%	10.14%	to	37.39%
JPMorgan Hedged Equity 2 Fund - Class R6 Shares													
2024		199	\$12.15	to	\$11.65	\$2,376	1.10%	0.00%	to	1.35%	18.31%	to	4.95%
2023		195	\$10.27	to	\$10.06	\$1,981	1.61%	0.00%	to	1.00%	15.52%	to	3.71%
2022	04/13/2022	58	\$8.89	to	\$8.85	\$510	(c)	0.00%	to	0.35%		(c)	
2021		(c)		(c)		(c)	(c)		(c)			(c)	
2020		(c)		(c)		(c)	(c)		(c)			(c)	
KEELEY Small Cap Dividend Value Fund - Class A Shares													
2024		8	\$16.58	to	\$16.44	\$131	1.67%	0.25%	to	0.40%	15.22%	to	15.05%
2023		8	\$14.39	to	\$14.29	\$109	2.97%	0.25%	to	0.40%	9.68%	to	6.96%
2022		7	\$13.12	to	\$12.93	\$93	0.62%	0.25%	to	0.65%	-5.95%	to	-6.37%
2021		16	\$13.95	to	\$13.81	\$229	1.01%	0.25%	to	0.65%	24.33%	to	23.86%
2020		15	\$11.22	to	\$11.15	\$166	1.74%	0.25%	to	0.65%	3.31%	to	2.95%
Lazard Emerging Markets Core Equity Portfolio - R6 Shares													
2024		18	\$11.05	to	\$10.90	\$198	1.68%	0.60%	to	0.80%	6.66%	to	6.45%
2023		15	\$10.36	to	\$10.24	\$160	1.49%	0.60%	to	0.80%	11.64%	to	11.43%
2022		12	\$9.28	to	\$9.19	\$109	2.92%	0.60%	to	0.80%	-5.21%	to	-22.18%
2021		2	\$11.84	to	\$11.81	\$28	0.00%	0.75%	to	0.80%	-11.84%	to	-11.93%
2020		3	\$13.43	to	\$13.41	\$46	0.00%	0.75%	to	0.80%	11.18%	to	16.20%
Lazard Emerging Markets Equity Portfolio - Open Shares													
2024		349	\$32.46	to	\$14.60	\$7,527	2.36%	0.00%	to	2.30%	7.38%	to	4.96%
2023		463	\$30.23	to	\$13.91	\$9,302	3.49%	0.00%	to	2.30%	21.99%	to	19.19%
2022		499	\$24.78	to	\$11.67	\$8,165	4.56%	0.00%	to	2.30%	-15.08%	to	-17.00%
2021		522	\$29.18	to	\$14.06	\$10,193	4.09%	0.00%	to	2.30%	5.12%	to	2.70%
2020		651	\$27.76	to	\$13.69	\$12,385	1.51%	0.00%	to	2.30%	-0.29%	to	-2.49%
Lazard Emerging Markets Equity Portfolio - R6 Shares													
2024		4		\$12.53		\$54	3.54%		0.75%			6.73%	
2023		5		\$11.74		\$59	3.77%		0.75%			21.53%	
2022		5		\$9.66		\$47	5.61%		0.75%			-15.56%	
2021		5		\$11.44		\$60	4.55%		0.75%			4.67%	
2020		7	\$11.24	to	\$10.93	\$72	1.42%	0.00%	to	0.75%	0.00%	to	-0.73%
Lazard International Equity Portfolio - Open Shares													
2024		—		\$12.40		\$—	0.00%		1.25%			4.29%	
2023		—	\$13.29	to	\$11.88	\$2	0.00%	0.10%	to	1.25%	2.47%	to	6.07%
2022		—		\$11.21		\$2	0.00%		0.35%			-15.33%	
2021		—		\$13.24		\$2	0.00%		0.35%			5.33%	
2020		—		\$12.57		\$2	0.00%		0.35%			8.08%	
Lazard International Equity Portfolio - R6 Shares													
2024		1		\$14.12		\$11	0.00%		0.55%			5.37%	
2023		1		\$13.40		\$7	0.00%		0.55%			15.82%	
2022	04/25/2022	—		\$11.57		\$5	(c)		0.55%			(c)	
2021		(c)		(c)		(c)	(c)		(c)			(c)	
2020		(c)		(c)		(c)	(c)		(c)			(c)	

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Lazard International Strategic Equity Portfolio - R6 Shares													
2024		1		\$15.48		\$12	0.00%		0.00%			-1.28%	
2023		—		\$15.68		\$6	0.00%		0.00%			17.01%	
2022		—		\$13.40		\$2	0.00%		0.00%			-16.87%	
2021	11/04/2021	—		\$16.12		\$1	(b)		0.00%			(b)	
2020		(b)		(b)		(b)	(b)		(b)			(b)	
Lazard US Small Cap Equity Select Portfolio - Open Shares													
2024		1	\$47.43	to	\$46.29	\$45	0.00%	1.35%	to	1.45%	9.39%	to	9.28%
2023		1	\$43.36	to	\$42.36	\$40	0.00%	1.35%	to	1.45%	8.35%	to	8.25%
2022		1	\$40.02	to	\$39.13	\$35	0.00%	1.35%	to	1.45%	-16.63%	to	-16.71%
2021		1	\$48.00	to	\$46.98	\$40	0.00%	1.35%	to	1.45%	17.99%	to	17.86%
2020		1	\$40.68	to	\$39.86	\$32	0.00%	1.35%	to	1.45%	4.68%	to	4.56%
American Innovation													
2024		459	\$17.69	to	\$17.01	\$7,953	0.00%	0.00%	to	2.00%	30.27%	to	11.98%
2023	04/10/2023	294	\$13.58	to	\$13.38	\$3,928	(d)	0.00%	to	1.55%		(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	
2020		(d)		(d)		(d)	(d)		(d)			(d)	
BrandywineGLOBAL - Alternative Credit Fund - Class IS													
2024		2		\$10.77		\$25	16.67%		0.90%			5.28%	
2023		1		\$10.23		\$11	13.33%		0.90%			-3.76%	
2022		—		\$10.63		\$4	0.00%		0.90%			-2.92%	
2021		1		\$10.95		\$6	0.00%		0.90%			4.09%	
2020		—		\$10.52		\$2	0.00%		0.90%			0.38%	
BrandywineGLOBAL - Global Opportunities Bond Fund - Class I													
2024		71		\$10.97		\$780	3.52%		0.00%			-9.41%	
2023		58		\$12.11		\$699	0.00%		0.00%			4.22%	
2022		10		\$11.30		\$114	5.96%		0.00%			-15.80%	
2021		9		\$13.42		\$121	2.19%		0.00%			-5.36%	
2020		11		\$14.18		\$153	0.58%		0.00%			12.54%	
BrandywineGLOBAL - Global Opportunities Bond Fund - Class IS													
2024		1,282	\$10.35	to	\$7.73	\$11,884	3.43%	0.00%	to	2.00%	-9.37%	to	-11.25%
2023		1,217	\$11.42	to	\$8.71	\$12,459	0.09%	0.00%	to	2.00%	7.43%	to	5.32%
2022		1,315	\$10.63	to	\$8.27	\$12,587	5.85%	0.00%	to	2.00%	-15.70%	to	-17.30%
2021		1,347	\$12.61	to	\$10.00	\$15,327	2.17%	0.00%	to	2.00%	-5.26%	to	-7.15%
2020		1,397	\$13.31	to	\$10.77	\$16,828	0.35%	0.00%	to	2.00%	12.61%	to	10.35%
BrandywineGLOBAL - Global Opportunities Bond Fund - Class R													
2024		15	\$9.61	to	\$7.84	\$148	3.41%	0.00%	to	1.65%	-9.85%	to	-11.41%
2023		14	\$10.66	to	\$8.85	\$145	0.00%	0.00%	to	1.65%	6.60%	to	4.86%
2022		12	\$10.00	to	\$8.44	\$122	5.05%	0.00%	to	1.65%	-16.25%	to	-17.58%
2021		16	\$11.94	to	\$10.24	\$195	1.83%	0.00%	to	1.65%	-5.91%	to	-7.50%
2020		2	\$12.69	to	\$11.07	\$23	0.00%	0.00%	to	1.65%	11.90%	to	10.04%
ClearBridge International Growth Fund - Class I													
2024		28	\$15.85	to	\$13.40	\$446	1.28%	0.00%	to	0.50%	7.46%	to	5.26%
2023		33		\$14.75		\$488	1.21%		0.00%			14.25%	
2022		39	\$12.91	to	\$11.02	\$505	0.53%	0.00%	to	0.50%	-21.14%	to	-21.57%
2021		65	\$16.37	to	\$13.95	\$1,005	0.49%	0.00%	to	0.80%	4.00%	to	4.65%
2020		39		\$15.74		\$620	0.20%		0.00%			24.92%	

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Inception Date ^a	(000s)	Corresponding to			Assets	Income	Lowest to Highest			Corresponding to			
		Lowest to Highest Expense Ratio			(000s)	Ratio ^b				Lowest to Highest Expense Ratio			
ClearBridge International Growth Fund - Class IS													
2024	403	\$15.16	to	\$13.50	\$5,950	1.40%	0.00%	to	2.00%	7.52%	to	5.47%	
2023	478	\$14.10	to	\$12.80	\$6,598	1.56%	0.00%	to	2.00%	14.45%	to	5.35%	
2022	409	\$12.32	to	\$11.52	\$4,948	0.82%	0.00%	to	1.75%	-21.13%	to	-22.53%	
2021	347	\$15.62	to	\$14.87	\$5,342	0.65%	0.00%	to	1.75%	9.38%	to	2.34%	
2020	159	\$14.90	to	\$14.53	\$2,360	0.37%	0.40%	to	1.75%	17.05%	to	15.23%	
Western Asset Income Fund - Class A													
2024	8			\$13.11	\$101	6.67%			0.00%			5.64%	
2023	14			\$12.41	\$169	6.43%			0.00%			9.63%	
2022	43			\$11.32	\$484	6.11%			0.00%			-12.72%	
2021	26			\$12.97	\$335	6.10%			0.00%			2.37%	
2020	74			\$12.67	\$944	4.47%			0.00%			3.68%	
BrandywineGLOBAL - Corporate Credit Fund - Class IS													
2024	3			\$13.22	\$35	12.28%			0.55%			8.45%	
2023	43	\$12.35	to	\$12.19	\$535	6.80%	0.00%	to	0.55%	13.72%	to	13.18%	
2022	43	\$10.86	to	\$10.77	\$465	5.52%	0.00%	to	0.55%	-8.43%	to	-8.96%	
2021	07/30/2021	\$11.86	to	\$11.83	\$477	(b)	0.00%	to	0.55%			(b)	
2020	(b)		(b)		(b)	(b)		(b)				(b)	
BrandywineGLOBAL - High Yield Fund - Class IS													
2024	11	\$13.31	to	\$12.47	\$143	10.65%	0.00%	to	1.90%	8.83%	to	6.40%	
2023	2	\$12.03	to	\$11.61	\$26	9.52%	0.35%	to	1.80%	14.90%	to	13.16%	
2022	4	\$10.47	to	\$10.26	\$37	7.79%	0.35%	to	1.80%	-3.68%	to	-10.94%	
2021	07/30/2021	\$11.59	to	\$11.52	\$40	(b)	0.40%	to	1.80%			(b)	
2020	(b)		(b)		(b)	(b)		(b)				(b)	
ClearBridge Appreciation Fund - Class A													
2024	6	\$48.48	to	\$48.14	\$285	0.35%	0.00%	to	0.05%	22.46%	to	22.37%	
2023	7	\$39.59	to	\$38.58	\$293	0.61%	0.00%	to	0.20%	19.46%	to	18.02%	
2022	11			\$33.14	\$366	0.85%			0.00%			-12.63%	
2021	9			\$37.93	\$344	0.59%			0.00%			23.59%	
2020	11			\$30.69	\$329	0.48%			0.00%			14.47%	
ClearBridge Appreciation Fund - Class IS													
2024	725	\$49.87	to	\$26.20	\$33,100	0.83%	0.00%	to	2.00%	22.86%	to	20.40%	
2023	826	\$40.59	to	\$21.76	\$30,876	1.06%	0.00%	to	2.00%	19.88%	to	17.49%	
2022	871	\$33.86	to	\$18.52	\$27,101	1.04%	0.00%	to	2.00%	-12.30%	to	-14.02%	
2021	915	\$38.61	to	\$21.54	\$32,697	0.87%	0.00%	to	2.00%	24.03%	to	21.56%	
2020	927	\$31.13	to	\$17.72	\$26,904	0.85%	0.00%	to	2.00%	14.91%	to	12.65%	
ClearBridge Appreciation Fund - Class R													
2024	18	\$83.99	to	\$73.42	\$1,502	0.12%	0.00%	to	0.85%	22.01%	to	20.98%	
2023	25	\$68.84	to	\$60.69	\$1,721	0.33%	0.00%	to	0.85%	19.08%	to	18.07%	
2022	23	\$57.81	to	\$47.64	\$1,338	0.40%	0.00%	to	1.40%	-12.91%	to	-5.92%	
2021	26	\$66.38	to	\$59.53	\$1,687	0.05%	0.00%	to	0.85%	23.18%	to	22.14%	
2020	44	\$53.89	to	\$44.08	\$2,348	0.47%	0.00%	to	1.70%	14.13%	to	12.19%	
ClearBridge Dividend Strategy Fund - Class R													
2024	5			\$33.41	\$172	1.27%			0.00%			16.29%	
2023	5			\$28.73	\$142	0.77%			0.00%			13.65%	
2022	5			\$25.28	\$119	2.47%			0.00%			-8.70%	
2021	4			\$27.69	\$124	0.92%			0.00%			26.04%	
2020	4			\$21.97	\$94	1.13%			0.00%			7.22%	

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ClearBridge Growth Fund - Class IS													
2024	506	\$25.75	to	\$20.39	\$12,119	0.00%	0.00%	to	2.00%	12.59%	to	10.34%	
2023	594	\$22.87	to	\$18.48	\$12,684	0.41%	0.00%	to	2.00%	24.09%	to	21.66%	
2022	632	\$18.43	to	\$15.19	\$10,955	0.00%	0.00%	to	2.00%	-25.17%	to	-26.65%	
2021	813	\$24.63	to	\$15.82	\$18,972	0.00%	0.00%	to	2.00%	8.26%	to	6.10%	
2020	4,964	\$22.75	to	\$14.91	\$107,307	0.42%	0.00%	to	2.00%	19.93%	to	17.59%	
ClearBridge Growth Fund - Class R													
2024	139	\$31.13	to	\$24.94	\$4,027	0.00%	0.00%	to	1.60%	11.78%	to	10.01%	
2023	140	\$27.85	to	\$22.66	\$3,652	0.00%	0.00%	to	1.60%	23.34%	to	21.31%	
2022	180	\$22.58	to	\$15.64	\$3,746	0.00%	0.00%	to	1.90%	-25.75%	to	-16.18%	
2021	185	\$30.41	to	\$25.55	\$5,176	0.00%	0.00%	to	1.60%	7.49%	to	5.75%	
2020	429	\$28.29	to	\$20.35	\$11,470	0.00%	0.00%	to	1.90%	19.12%	to	16.89%	
ClearBridge International Value Fund - Class IS													
2024	16	\$13.98	to	\$13.58	\$215	2.96%	0.45%	to	0.70%	2.27%	to	2.03%	
2023	9	\$13.67	to	\$13.31	\$123	2.07%	0.45%	to	0.70%	12.70%	to	7.17%	
2022	30	\$12.13	to	\$11.39	\$361	5.95%	0.45%	to	1.10%	-9.75%	to	-9.10%	
2021	36	\$13.44	to	\$13.09	\$480	2.63%	0.45%	to	0.75%	15.66%	to	15.23%	
2020	31	\$11.62	to	\$11.36	\$355	0.61%	0.45%	to	0.75%	0.52%	to	0.26%	
ClearBridge Large Cap Growth Fund - Class I													
2024	373			\$24.58	\$9,174	0.00%		0.00%				28.02%	
2023	399			\$19.20	\$7,668	0.00%		0.00%				45.23%	
2022	441			\$13.22	\$5,836	0.00%		0.00%				-32.83%	
2021	455			\$19.68	\$8,960	0.00%		0.00%				21.93%	
2020	495	\$16.14	to	\$27.15	\$8,202	0.08%	0.00%	to	0.55%	31.11%	to	30.47%	
ClearBridge Large Cap Growth Fund - Class IS													
2024	246	\$53.89	to	\$44.71	\$12,476	0.00%	0.00%	to	1.60%	28.13%	to	26.05%	
2023	390	\$42.06	to	\$35.47	\$15,745	0.00%	0.00%	to	1.60%	45.34%	to	43.02%	
2022	613	\$28.94	to	\$24.80	\$15,543	0.00%	0.00%	to	1.60%	-32.74%	to	-24.11%	
2021	1,040	\$43.03	to	\$36.66	\$41,293	0.00%	0.00%	to	1.85%	22.00%	to	19.76%	
2020	1,574	\$35.27	to	\$30.61	\$53,747	0.16%	0.00%	to	1.85%	31.31%	to	28.94%	
ClearBridge Large Cap Growth Fund - Class R													
2024	34	\$52.35	to	\$49.62	\$1,770	0.00%	0.00%	to	0.45%	27.25%	to	26.68%	
2023	64	\$41.14	to	\$39.17	\$2,605	0.00%	0.00%	to	0.45%	44.30%	to	43.69%	
2022	72	\$28.51	to	\$27.26	\$2,047	0.00%	0.00%	to	0.45%	-33.22%	to	-33.53%	
2021	78	\$42.69	to	\$41.01	\$3,316	0.00%	0.00%	to	0.45%	21.18%	to	20.62%	
2020	161	\$35.23	to	\$33.07	\$5,660	0.00%	0.00%	to	0.80%	30.38%	to	32.86%	
ClearBridge Large Cap Value Fund - Class A													
2024	94	\$37.06	to	\$33.63	\$3,426	1.63%	0.00%	to	0.70%	8.14%	to	7.38%	
2023	30	\$34.27	to	\$31.31	\$982	0.64%	0.00%	to	0.70%	14.81%	to	8.75%	
2022	115	\$29.85	to	\$28.30	\$3,396	1.11%	0.00%	to	0.45%	-6.57%	to	-6.97%	
2021	12	\$31.95	to	\$29.45	\$378	1.52%	0.00%	to	0.75%	25.64%	to	24.74%	
2020	1	\$25.43	to	\$20.87	\$16	0.00%	0.00%	to	2.00%	5.69%	to	3.57%	
ClearBridge Mid Cap Fund - Class A													
2024	1			\$39.92	\$52	0.00%		0.00%				9.85%	
2023	3			\$36.34	\$103	0.00%		0.00%				13.46%	
2022	4			\$32.03	\$129	0.00%		0.00%				-25.23%	
2021	5	\$42.84	to	\$38.22	\$205	0.00%	0.00%	to	1.00%	28.53%	to	12.91%	
2020	3	\$33.33	to	\$30.82	\$88	0.00%	0.00%	to	0.75%	16.13%	to	12.03%	

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			Corresponding to Lowest to Highest Expense Ratio					Lowest to Highest			Corresponding to Lowest to Highest Expense Ratio		
ClearBridge Mid Cap Fund - Class IS													
2024		322	\$35.58	to	\$16.91	\$10,244	0.32%	0.00%	to	2.00%	10.26%	to	8.05%
2023		454	\$32.27	to	\$15.65	\$13,307	0.18%	0.00%	to	2.00%	13.91%	to	11.63%
2022		530	\$28.33	to	\$14.02	\$13,881	0.26%	0.00%	to	2.00%	-24.91%	to	-26.40%
2021		604	\$37.73	to	\$19.05	\$21,374	0.00%	0.00%	to	2.00%	28.99%	to	26.49%
2020		608	\$29.25	to	\$15.06	\$16,549	0.02%	0.00%	to	2.00%	16.63%	to	14.26%
ClearBridge Mid Cap Fund - Class R													
2024		32	\$38.34	to	\$30.01	\$1,210	0.00%	0.00%	to	1.70%	9.51%	to	7.68%
2023		35	\$35.01	to	\$27.87	\$1,209	0.00%	0.00%	to	1.70%	13.08%	to	11.17%
2022		52	\$30.96	to	\$25.07	\$1,590	0.00%	0.00%	to	1.70%	-25.42%	to	-26.70%
2021		64	\$41.51	to	\$34.20	\$2,498	0.00%	0.00%	to	1.70%	28.12%	to	25.97%
2020		65	\$32.40	to	\$27.15	\$2,001	0.00%	0.00%	to	1.70%	15.76%	to	13.84%
ClearBridge Select Fund - Class IS													
2024		33	\$24.11	to	\$22.94	\$792	0.00%	0.00%	to	0.80%	21.52%	to	20.61%
2023		37	\$19.84	to	\$19.02	\$714	0.00%	0.00%	to	0.80%	24.31%	to	23.27%
2022		23	\$15.96	to	\$15.43	\$357	0.00%	0.00%	to	0.80%	-33.08%	to	-5.86%
2021		6			\$23.85	\$142	0.00%		0.00%		11.29%		
2020		—			\$19.81	\$7	0.00%		0.00%		58.86%		
ClearBridge Small Cap Growth Fund - Class A													
2024		193	\$43.73	to	\$31.74	\$8,235	0.00%	0.00%	to	1.85%	4.09%	to	2.19%
2023		262	\$42.01	to	\$30.27	\$10,732	0.00%	0.00%	to	2.00%	8.64%	to	-1.01%
2022		137	\$38.67	to	\$29.10	\$5,160	0.00%	0.00%	to	1.85%	-28.81%	to	-5.58%
2021		167	\$54.32	to	\$48.79	\$8,920	0.00%	0.00%	to	0.75%	11.88%	to	5.26%
2020		166	\$48.55	to	\$42.78	\$7,882	0.00%	0.00%	to	0.95%	43.47%	to	42.08%
ClearBridge Small Cap Growth Fund - Class I													
2024		74	\$23.88	to	\$22.33	\$1,259	0.00%	0.00%	to	0.60%	4.33%	to	3.72%
2023		140	\$22.89	to	\$21.53	\$2,221	0.00%	0.00%	to	0.60%	9.00%	to	8.30%
2022		162	\$21.00	to	\$19.88	\$2,560	0.00%	0.00%	to	0.60%	-28.64%	to	-29.05%
2021		126	\$29.43	to	\$28.02	\$2,867	0.00%	0.00%	to	0.60%	3.37%	to	-1.02%
2020		64	\$26.24	to	\$25.13	\$1,366	0.00%	0.00%	to	0.60%	43.86%	to	43.03%
ClearBridge Small Cap Growth Fund - Class IS													
2024		7,311	\$36.78	to	\$19.54	\$234,688	0.00%	0.00%	to	2.00%	4.49%	to	2.41%
2023		9,008	\$35.20	to	\$19.08	\$279,606	0.00%	0.00%	to	2.00%	9.11%	to	6.95%
2022		8,389	\$32.26	to	\$17.84	\$242,153	0.00%	0.00%	to	2.00%	-28.55%	to	-29.96%
2021		8,601	\$45.15	to	\$25.47	\$352,596	0.00%	0.00%	to	2.00%	12.34%	to	10.12%
2020		8,873	\$40.19	to	\$23.13	\$326,569	0.00%	0.00%	to	2.00%	44.00%	to	41.21%
ClearBridge Small Cap Growth Fund - Class R													
2024		295	\$77.33	to	\$56.35	\$22,127	0.00%	0.00%	to	2.00%	3.77%	to	1.70%
2023		407	\$74.52	to	\$55.41	\$29,620	0.00%	0.00%	to	2.00%	0.65%	to	6.19%
2022		333	\$68.79	to	\$52.18	\$22,533	0.00%	0.00%	to	2.00%	-29.04%	to	-30.45%
2021		300	\$96.94	to	\$75.02	\$28,423	0.00%	0.00%	to	2.00%	11.53%	to	9.33%
2020		303	\$86.92	to	\$68.62	\$25,919	0.00%	0.00%	to	2.00%	42.87%	to	40.18%
Franklin S&P 500 Index Fund - Class A													
2024		18	\$35.47	to	\$32.21	\$642	0.89%	0.35%	to	1.25%	23.89%	to	22.80%
2023		17	\$28.63	to	\$26.23	\$481	1.15%	0.35%	to	1.25%	25.19%	to	15.75%
2022		17	\$22.87	to	\$22.28	\$389	0.96%	0.35%	to	0.65%	-18.70%	to	-18.92%
2021		16	\$28.13	to	\$27.48	\$443	0.65%	0.35%	to	0.65%	27.52%	to	27.10%
2020		22	\$22.06	to	\$21.62	\$476	1.08%	0.35%	to	0.65%	17.40%	to	17.05%

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	Inception Date ^A		Corresponding to Lowest to Highest Expense Ratio				Income Ratio ^B	Corresponding to Lowest to Highest Expense Ratio					
Leuthold Core Investment Fund - Institutional Class Shares													
2024		99	\$16.18	to	\$14.24	\$1,582	1.65%	0.00%	to	1.70%	7.79%	to	5.95%
2023		130	\$15.01	to	\$13.44	\$1,937	1.21%	0.00%	to	1.70%	11.85%	to	9.98%
2022		139	\$13.42	to	\$12.22	\$1,851	0.00%	0.00%	to	1.70%	-6.74%	to	-8.33%
2021		113	\$14.39	to	\$13.33	\$1,627	0.00%	0.00%	to	1.70%	15.30%	to	13.35%
2020		122	\$12.48	to	\$11.76	\$1,506	0.17%	0.00%	to	1.70%	10.15%	to	8.29%
LKCM Small Cap Equity Fund - Institutional Class													
2024	01/04/2024	—		\$41.06		\$—	(e)		0.00%			(e)	
2023		(e)		(e)		(e)	(e)		(e)			(e)	
2022		(e)		(e)		(e)	(e)		(e)			(e)	
2021		(e)		(e)		(e)	(e)		(e)			(e)	
2020		(e)		(e)		(e)	(e)		(e)			(e)	
Loomis Sayles Bond Fund - Class N													
2024		2,177	\$13.32	to	\$10.55	\$27,354	5.21%	0.00%	to	2.00%	6.73%	to	4.66%
2023		2,630	\$12.48	to	\$10.08	\$31,083	5.06%	0.00%	to	2.00%	8.15%	to	5.99%
2022		3,171	\$11.54	to	\$9.51	\$34,843	4.78%	0.00%	to	2.00%	-12.44%	to	-14.25%
2021		3,037	\$13.18	to	\$11.09	\$38,273	3.02%	0.00%	to	2.00%	3.21%	to	1.19%
2020		3,473	\$12.77	to	\$10.96	\$42,578	3.27%	0.00%	to	2.00%	2.16%	to	0.18%
Loomis Sayles Bond Fund - Retail Class													
2024		430	\$25.56	to	\$13.58	\$7,744	5.24%	0.00%	to	2.05%	6.37%	to	4.22%
2023		490	\$24.03	to	\$13.03	\$8,290	4.65%	0.00%	to	2.05%	7.85%	to	5.59%
2022		606	\$22.28	to	\$12.15	\$9,607	4.39%	0.00%	to	2.15%	-12.80%	to	-14.62%
2021		623	\$25.55	to	\$14.23	\$11,447	2.56%	0.00%	to	2.15%	2.98%	to	0.78%
2020		766	\$24.81	to	\$14.12	\$14,246	2.94%	0.00%	to	2.15%	1.89%	to	-0.28%
Loomis Sayles Global Bond Fund - Class N													
2024		54	\$9.92	to	\$8.63	\$510	0.00%	0.00%	to	1.85%	-2.36%	to	-4.11%
2023		50	\$10.16	to	\$9.00	\$490	0.00%	0.00%	to	1.85%	5.39%	to	0.22%
2022		42	\$9.64	to	\$9.12	\$396	0.00%	0.00%	to	1.00%	-17.11%	to	-17.91%
2021		29	\$11.63	to	\$11.11	\$331	2.61%	0.00%	to	1.00%	-0.77%	to	-0.89%
2020	06/16/2020	17		\$11.93		\$206	(a)		0.70%			(a)	
Loomis Sayles Inflation Protected Securities Fund - Class N													
2024		14	\$9.78	to	\$9.49	\$134	3.71%	0.00%	to	0.75%	1.88%	to	-1.66%
2023		25	\$9.60	to	\$9.42	\$243	5.07%	0.00%	to	0.65%	3.67%	to	3.06%
2022		21	\$9.26	to	\$9.14	\$191	4.53%	0.00%	to	0.65%	-5.99%	to	-4.19%
2021	03/23/2021	20		\$10.53		\$206	(b)		0.40%			(b)	
2020		(b)		(b)		(b)	(b)		(b)			(b)	
Loomis Sayles Inflation Protected Securities Fund - Institutional Class													
2024		—		\$11.29		\$—	0.00%		0.00%			1.80%	
2023		10		\$11.09		\$113	3.67%		0.00%			3.55%	
2022		10		\$10.71		\$105	7.17%		0.00%			-12.43%	
2021	07/22/2021	10		\$12.23		\$118	(b)		0.00%			(b)	
2020		(b)		(b)		(b)	(b)		(b)			(b)	
Loomis Sayles Small Cap Value Fund - Retail Class													
2024		258	\$46.79	to	\$30.11	\$10,167	0.03%	0.00%	to	2.30%	10.69%	to	8.15%
2023		221	\$66.50	to	\$27.84	\$8,282	0.00%	0.00%	to	2.30%	19.09%	to	16.39%
2022		249	\$55.84	to	\$23.92	\$7,648	0.24%	0.00%	to	2.30%	-11.74%	to	-13.74%
2021		272	\$63.27	to	\$27.73	\$9,818	0.00%	0.00%	to	2.30%	28.70%	to	25.76%
2020		426	\$49.16	to	\$22.05	\$15,032	0.20%	0.00%	to	2.30%	1.95%	to	-0.36%

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Loomis Sayles Global Allocation Fund - Class A													
2024		1			\$27.81	\$16	0.00%			0.00%			12.23%
2023		1			\$24.78	\$16	0.00%			0.00%			22.19%
2022		1			\$20.28	\$13	0.00%			0.00%			-23.24%
2021		1			\$26.42	\$15	0.00%			0.00%			14.08%
2020		6			\$23.16	\$145	1.30%			0.00%			15.05%
Loomis Sayles Global Allocation Fund - Class N													
2024		15	\$15.85	to	\$15.00	\$234	0.87%	0.30%	to	1.15%	12.25%	to	11.28%
2023		32	\$14.36	to	\$13.30	\$453	0.47%	0.00%	to	1.40%	15.34%	to	20.91%
2022		35	\$11.55	to	\$11.00	\$402	0.00%	0.30%	to	1.40%	-23.26%	to	-14.40%
2021		32	\$15.05	to	\$14.31	\$472	0.31%	0.30%	to	1.75%	11.40%	to	1.27%
2020		13	\$13.12	to	\$12.88	\$164	0.64%	0.50%	to	1.25%	4.88%	to	2.47%
Loomis Sayles Growth Fund - Class N													
2024		48			\$42.91	\$2,041	0.00%			0.20%			34.18%
2023		44			\$31.98	\$1,401	0.00%			0.20%			51.35%
2022		53			\$21.13	\$1,129	0.00%			0.20%			-27.71%
2021		40			\$29.23	\$1,167	0.00%			0.20%			5.68%
2020		35			\$24.56	\$855	0.29%			0.30%			31.48%
Loomis Sayles High Income Fund - Class N													
2024		17			\$11.47	\$194	7.06%			1.30%			8.00%
2023		14			\$10.62	\$146	6.98%			1.30%			8.37%
2022		11			\$9.80	\$112	4.72%			1.30%			-14.49%
2021		9			\$11.46	\$100	3.45%			1.30%			1.87%
2020	06/29/2020	7			\$11.25	\$74	(a)			1.30%			(a)
Loomis Sayles Investment Grade Bond Fund - Class A													
2024		26	\$16.09	to	\$19.41	\$425	3.83%	0.40%	to	0.65%	2.03%	to	1.78%
2023		16	\$15.77	to	\$19.07	\$253	4.44%	0.40%	to	0.65%	4.02%	to	6.66%
2022		12	\$14.56	to	\$17.88	\$197	2.33%	0.50%	to	0.65%	-12.08%	to	-12.22%
2021		25	\$16.56	to	\$20.37	\$491	2.71%	0.50%	to	0.65%	-0.42%	to	-0.59%
2020		20	\$16.63	to	\$20.49	\$394	1.66%	0.50%	to	0.65%	10.87%	to	10.70%
Loomis Sayles Investment Grade Bond Fund - Class N													
2024		457	\$13.49	to	\$11.21	\$6,021	5.03%	0.00%	to	1.70%	2.74%	to	0.99%
2023		697	\$13.13	to	\$10.88	\$9,022	4.39%	0.00%	to	1.90%	7.53%	to	5.53%
2022		606	\$12.21	to	\$10.31	\$7,304	2.86%	0.00%	to	1.90%	-11.26%	to	-12.92%
2021		527	\$13.76	to	\$11.84	\$7,158	2.67%	0.00%	to	1.90%	0.36%	to	-1.50%
2020		479	\$13.71	to	\$12.02	\$6,486	3.04%	0.00%	to	1.90%	11.74%	to	9.57%
Loomis Sayles Investment Grade Bond Fund - Class Y													
2024		22	\$24.27	to	\$24.08	\$521	4.56%	0.00%	to	0.05%	2.80%	to	2.77%
2023		23	\$23.61	to	\$23.43	\$532	4.31%	0.00%	to	0.05%	7.51%	to	7.43%
2022		18	\$21.96	to	\$21.81	\$397	2.55%	0.00%	to	0.05%	-11.31%	to	-11.34%
2021		19	\$24.76	to	\$24.60	\$465	2.40%	0.00%	to	0.05%	0.20%	to	0.16%
2020		22	\$24.71	to	\$24.56	\$537	2.01%	0.00%	to	0.05%	11.71%	to	11.64%
Loomis Sayles Limited Term Government and Agency Fund - Class N													
2024		7	\$10.86	to	\$10.34	\$72	0.00%	0.00%	to	0.90%	-0.28%	to	0.19%
2023		1			\$9.97	\$12	6.90%			1.00%			4.07%
2022	04/25/2022	2			\$9.58	\$17	(c)			1.00%			(c)
2021		(c)			(c)	(c)	(c)			(c)			(c)
2020		(c)			(c)	(c)	(c)			(c)			(c)

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Inception	Units	Corresponding to				Assets	Income	Expense Ratio ^C			Corresponding to		
Date ^A	(000s)	Lowest to Highest Expense Ratio				(000s)	Ratio ^B	Lowest to Highest			Lowest to Highest Expense Ratio		
Loomis Sayles Small Cap Growth Fund - Class N													
2024	1,622	\$16.48	to	\$14.89	\$21,033	0.00%	0.00%	to	1.75%	15.08%	to	13.15%	
2023	1,622	\$14.32	to	\$13.00	\$18,306	0.00%	0.00%	to	2.00%	3.62%	to	8.06%	
2022	1,654	\$9.94	to	\$12.37	\$16,631	0.00%	0.00%	to	0.85%	5.41%	to	-23.50%	
2021	53	\$16.53	to	\$16.17	\$875	0.00%	0.05%	to	0.85%	4.36%	to	3.06%	
2020	02/03/2020	33	\$14.95	to	\$14.84	\$496	(a)	0.30%	to	0.70%	(a)		
Loomis Sayles Strategic Income Fund - Class N													
2024	133	\$13.65	to	\$11.13	\$1,778	5.69%	0.15%	to	1.90%	6.97%	to	5.10%	
2023	136	\$12.76	to	\$10.59	\$1,704	5.61%	0.15%	to	1.90%	8.32%	to	6.43%	
2022	158	\$11.95	to	\$9.85	\$1,825	5.57%	0.00%	to	2.00%	-12.58%	to	-14.27%	
2021	265	\$13.67	to	\$11.49	\$3,493	3.09%	0.00%	to	2.00%	4.19%	to	2.13%	
2020	281	\$13.12	to	\$11.25	\$3,558	3.28%	0.00%	to	2.00%	1.47%	to	-0.53%	
Lord Abbett Affiliated Fund - Class A													
2024	114	\$43.92	to	\$29.22	\$3,927	1.76%	0.00%	to	1.60%	17.31%	to	15.45%	
2023	179	\$55.41	to	\$25.31	\$6,621	1.74%	0.00%	to	1.60%	10.49%	to	8.72%	
2022	192	\$50.15	to	\$23.12	\$6,240	1.69%	0.00%	to	1.75%	-9.85%	to	-11.42%	
2021	223	\$55.63	to	\$26.10	\$7,949	1.58%	0.00%	to	1.75%	26.75%	to	24.52%	
2020	225	\$43.89	to	\$19.62	\$6,360	1.48%	0.00%	to	1.95%	-1.28%	to	-3.16%	
Lord Abbett Affiliated Fund - Class P													
2024	15	\$32.33	to	\$24.95	\$484	1.63%	0.15%	to	1.30%	16.88%	to	15.51%	
2023	14	\$27.66	to	\$21.60	\$377	1.69%	0.15%	to	1.30%	10.11%	to	6.35%	
2022	13	\$25.12	to	\$19.21	\$331	1.31%	0.15%	to	1.50%	-10.16%	to	-11.35%	
2021	16	\$27.96	to	\$21.67	\$435	1.34%	0.15%	to	1.50%	26.29%	to	24.61%	
2020	15	\$22.14	to	\$17.39	\$314	1.63%	0.15%	to	1.50%	-1.64%	to	-2.96%	
Lord Abbett Affiliated Fund - Class R3													
2024	42	\$31.50	to	\$22.48	\$1,267	1.56%	0.00%	to	2.00%	16.93%	to	14.58%	
2023	45	\$26.94	to	\$19.61	\$1,174	1.19%	0.00%	to	2.00%	10.27%	to	15.97%	
2022	70	\$24.43	to	\$21.85	\$1,675	1.36%	0.00%	to	0.75%	-10.08%	to	-10.78%	
2021	109	\$27.17	to	\$24.49	\$2,876	1.37%	0.00%	to	0.75%	26.43%	to	25.46%	
2020	127	\$21.49	to	\$19.52	\$2,674	1.52%	0.00%	to	0.75%	-1.56%	to	-2.25%	
Lord Abbett Bond Debenture Fund - Class A													
2024	10	\$24.76	to	\$30.81	\$265	5.73%	0.40%	to	0.65%	6.36%	to	6.06%	
2023	10	\$23.28	to	\$29.05	\$259	5.36%	0.40%	to	0.65%	3.97%	to	6.18%	
2022	18			\$27.36	\$487	4.35%		0.65%				-13.25%	
2021	20			\$31.54	\$616	2.73%		0.65%				2.60%	
2020	21	\$18.09	to	\$30.74	\$558	3.55%	0.00%	to	0.65%	7.61%	to	6.88%	
Lord Abbett Bond Debenture Fund - Class I													
2024	—			\$16.54	\$—	0.00%		0.55%				6.37%	
2023	—			\$15.54	\$—	0.00%		0.55%				6.44%	
2022	—			\$14.60	\$2	0.00%		0.55%				-12.94%	
2021	—			\$16.77	\$2	0.00%		0.55%				2.88%	
2020	—			\$16.30	\$1	0.00%		0.55%				7.10%	
Lord Abbett Bond Debenture Fund - Class P													
2024	35	\$27.97	to	\$20.24	\$930	5.82%	0.00%	to	1.60%	6.47%	to	4.82%	
2023	30	\$26.27	to	\$19.31	\$755	4.92%	0.00%	to	1.60%	6.57%	to	4.89%	
2022	29	\$24.65	to	\$18.41	\$669	4.15%	0.00%	to	1.60%	-12.90%	to	-14.29%	
2021	35	\$29.75	to	\$21.48	\$969	3.10%	0.00%	to	1.60%	-0.23%	to	1.37%	
2020	44	\$27.47	to	\$20.51	\$1,163	3.08%	0.00%	to	1.80%	7.26%	to	5.34%	

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		Corresponding to				Income Ratio ^B	Lowest to Highest			Corresponding to			
		Lowest to Highest Expense Ratio					Lowest to Highest Expense Ratio						
Lord Abbett Bond Debenture Fund - Class R3													
2024	81	\$23.26	to	\$17.76	\$1,844	5.71%	0.00%	to	1.60%	6.45%	to	4.78%	
2023	105	\$21.85	to	\$16.95	\$2,252	5.32%	0.00%	to	1.60%	6.53%	to	4.82%	
2022	174	\$20.51	to	\$16.15	\$3,537	3.69%	0.00%	to	1.60%	-12.95%	to	-14.46%	
2021	223	\$23.56	to	\$18.75	\$5,190	2.94%	0.00%	to	1.65%	3.06%	to	1.41%	
2020	344	\$22.86	to	\$17.68	\$7,804	3.47%	0.00%	to	2.00%	7.17%	to	5.05%	
Lord Abbett Bond Debenture Fund - Class R6													
2024	1,565	\$16.05	to	\$13.44	\$24,006	6.34%	0.00%	to	2.00%	7.07%	to	4.92%	
2023	1,436	\$14.99	to	\$12.81	\$20,599	5.45%	0.00%	to	2.00%	7.15%	to	5.09%	
2022	1,428	\$13.99	to	\$12.19	\$19,234	4.40%	0.00%	to	2.00%	-12.51%	to	-14.28%	
2021	1,507	\$15.99	to	\$14.22	\$23,257	4.01%	0.00%	to	2.00%	3.50%	to	1.50%	
2020	897	\$15.45	to	\$14.01	\$13,598	4.03%	0.00%	to	2.00%	7.97%	to	6.70%	
Lord Abbett Developing Growth Fund - Class P													
2024	39	\$94.51	to	\$57.77	\$3,293	0.00%	0.00%	to	1.45%	21.70%	to	19.93%	
2023	48	\$77.66	to	\$48.16	\$3,357	0.00%	0.00%	to	1.45%	8.22%	to	6.64%	
2022	55	\$71.76	to	\$45.16	\$3,395	0.00%	0.00%	to	1.45%	-36.20%	to	-37.11%	
2021	65	\$112.47	to	\$71.81	\$6,243	0.00%	0.00%	to	1.45%	-2.87%	to	-4.27%	
2020	69	\$115.79	to	\$73.20	\$6,829	0.00%	0.00%	to	1.60%	72.15%	to	69.41%	
Lord Abbett Developing Growth Fund - Class R3													
2024	65	\$49.65	to	\$35.44	\$3,093	0.00%	0.00%	to	2.00%	21.60%	to	19.21%	
2023	102	\$40.83	to	\$29.73	\$4,060	0.00%	0.00%	to	2.00%	8.19%	to	6.06%	
2022	135	\$37.74	to	\$28.03	\$4,967	0.00%	0.00%	to	2.00%	-36.22%	to	-37.50%	
2021	179	\$59.17	to	\$44.85	\$10,344	0.00%	0.00%	to	2.00%	-2.94%	to	-4.86%	
2020	243	\$60.96	to	\$47.14	\$14,516	0.00%	0.00%	to	2.00%	17.21%	to	68.72%	
Lord Abbett Developing Growth Fund - Class R6													
2024	277	\$24.67	to	\$20.58	\$6,675	0.18%	0.00%	to	2.00%	22.31%	to	19.93%	
2023	409	\$20.17	to	\$17.16	\$8,083	0.00%	0.00%	to	2.00%	8.85%	to	6.65%	
2022	478	\$18.53	to	\$16.09	\$8,686	0.00%	0.00%	to	2.00%	-35.86%	to	-37.12%	
2021	376	\$28.89	to	\$25.59	\$10,643	0.00%	0.00%	to	2.00%	-2.30%	to	-4.23%	
2020	154	\$29.57	to	\$26.72	\$4,477	0.00%	0.00%	to	2.00%	0.61%	to	15.52%	
Lord Abbett Core Fixed Income Fund - Class R3													
2024	131	\$14.92	to	\$10.70	\$1,890	3.96%	0.00%	to	2.10%	1.70%	to	-0.47%	
2023	163	\$14.67	to	\$10.74	\$2,303	4.32%	0.00%	to	2.10%	5.31%	to	3.07%	
2022	233	\$13.93	to	\$10.42	\$3,062	2.26%	0.00%	to	2.10%	-13.91%	to	-15.70%	
2021	266	\$16.18	to	\$12.36	\$4,122	1.04%	0.00%	to	2.10%	-1.22%	to	-3.29%	
2020	319	\$16.38	to	\$12.78	\$5,075	1.49%	0.00%	to	2.10%	7.62%	to	5.45%	
Lord Abbett Core Fixed Income Fund - Class R6													
2024	5			\$10.82	\$54	5.36%		0.00%			2.17%		
2023	12/06/2023	6		\$10.59	\$58	(d)		0.00%			(d)		
2022		(d)		(d)	(d)	(d)		(d)			(d)		
2021		(d)		(d)	(d)	(d)		(d)			(d)		
2020		(d)		(d)	(d)	(d)		(d)			(d)		
Lord Abbett Core Plus Bond Fund - Class R6													
2024	28	\$10.54	to	\$10.07	\$286	5.59%	0.00%	to	0.85%	3.64%	to	2.65%	
2023	22	\$10.17	to	\$9.81	\$215	5.76%	0.00%	to	0.85%	7.39%	to	6.51%	
2022	18	\$9.47	to	\$9.21	\$167	3.70%	0.00%	to	0.85%	-13.75%	to	-14.48%	
2021	19	\$10.98	to	\$10.77	\$211	2.75%	0.00%	to	0.85%	1.29%	to	0.09%	
2020	08/03/2020	14	\$10.78	to	\$10.76	\$153	(a)	0.70%	to	0.85%		(a)	

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		Corresponding to				Income Ratio ^B	Lowest to Highest		Corresponding to				
		Lowest to Highest Expense Ratio					Lowest to Highest		Lowest to Highest Expense Ratio				
Lord Abbett Floating Rate Fund - Class R6													
2024	27	\$13.96	to	\$12.82	\$360	9.46%	0.00%	to	1.10%	9.15%	to	7.91%	
2023	22	\$12.79	to	\$11.88	\$274	9.68%	0.00%	to	1.10%	12.89%	to	11.65%	
2022	55	\$11.33	to	\$10.34	\$614	6.78%	0.00%	to	1.60%	-1.56%	to	-3.63%	
2021	34	\$11.51	to	\$10.93	\$389	4.02%	0.00%	to	1.10%	5.40%	to	4.29%	
2020	24	\$10.92	to	\$10.48	\$257	4.39%	0.00%	to	1.10%	-1.44%	to	7.49%	
Lord Abbett High Yield Fund - Class R6													
2024	103	\$13.38	to	\$12.16	\$1,355	7.55%	0.00%	to	1.25%	8.87%	to	7.52%	
2023	116	\$12.29	to	\$10.83	\$1,399	5.84%	0.00%	to	1.90%	10.82%	to	8.73%	
2022	268	\$11.09	to	\$9.96	\$2,950	5.59%	0.00%	to	1.90%	-13.43%	to	-15.09%	
2021	434	\$12.81	to	\$11.73	\$5,523	5.21%	0.00%	to	1.90%	6.31%	to	4.36%	
2020	400	\$12.05	to	\$11.24	\$4,796	5.57%	0.00%	to	1.90%	4.97%	to	2.93%	
Lord Abbett Income Fund - Class R3													
2024	21			\$13.15	\$276	5.18%			0.00%			3.14%	
2023	21			\$12.75	\$265	4.82%			0.00%			8.33%	
2022	20			\$11.77	\$233	3.91%			0.00%			-15.69%	
2021	24	\$13.96	to	\$12.44	\$329	3.52%	0.00%	to	1.95%	2.05%	to	-0.96%	
2020	1			\$12.56	\$12	0.00%			1.95%			5.55%	
Lord Abbett Inflation Focused Fund - Class R6													
2024	11	\$10.73	to	\$10.70	\$122	1.63%	0.55%	to	0.70%	-0.09%	to	4.49%	
2023	11/01/2023	—		\$10.24	\$1	(d)			0.70%			(d)	
2022		(d)		(d)	(d)	(d)			(d)			(d)	
2021		(d)		(d)	(d)	(d)			(d)			(d)	
2020		(d)		(d)	(d)	(d)			(d)			(d)	
Lord Abbett Short Duration Income Fund - Class A													
2024	10			\$13.25	\$133	5.45%			0.00%			5.41%	
2023	10			\$12.57	\$124	4.08%			0.00%			5.10%	
2022	10			\$11.96	\$121	3.17%			0.00%			-4.70%	
2021	10			\$12.55	\$131	2.14%			0.00%			1.13%	
2020	12			\$12.41	\$150	2.87%			0.00%			2.90%	
Lord Abbett Short Duration Income Fund - Class R6													
2024	950	\$12.65	to	\$10.54	\$11,482	5.27%	0.00%	to	2.00%	5.33%	to	3.33%	
2023	801	\$12.01	to	\$10.20	\$9,217	4.67%	0.00%	to	2.00%	4.53%	to	3.66%	
2022	847	\$11.36	to	\$9.84	\$9,271	3.19%	0.00%	to	2.00%	-4.54%	to	-1.80%	
2021	796	\$11.90	to	\$10.91	\$9,163	2.56%	0.00%	to	1.40%	1.19%	to	-0.27%	
2020	819	\$11.76	to	\$10.94	\$9,336	3.07%	0.00%	to	1.40%	3.25%	to	1.77%	
Lord Abbett Total Return Fund - Class R6													
2024	220	\$11.23	to	\$10.13	\$2,376	5.03%	0.00%	to	1.25%	3.03%	to	1.71%	
2023	236	\$10.90	to	\$9.96	\$2,477	4.48%	0.00%	to	1.25%	6.45%	to	4.40%	
2022	281	\$10.24	to	\$9.71	\$2,787	3.35%	0.00%	to	0.85%	-13.80%	to	-14.52%	
2021	393	\$11.88	to	\$10.95	\$4,555	2.29%	0.00%	to	1.55%	0.34%	to	-1.26%	
2020	459	\$11.84	to	\$11.09	\$5,330	2.91%	0.00%	to	1.55%	7.54%	to	5.72%	
Lord Abbett Mid Cap Stock Fund - Class A													
2024	92	\$54.85	to	\$35.71	\$4,066	0.52%	0.00%	to	1.85%	15.04%	to	12.93%	
2023	111	\$47.68	to	\$31.62	\$4,342	0.54%	0.00%	to	1.85%	15.50%	to	13.37%	
2022	122	\$41.28	to	\$27.58	\$4,114	0.92%	0.00%	to	1.90%	-11.05%	to	-12.75%	
2021	132	\$46.41	to	\$31.61	\$5,043	0.77%	0.00%	to	1.90%	28.88%	to	26.44%	
2020	143	\$36.01	to	\$23.78	\$4,263	1.04%	0.00%	to	2.15%	2.71%	to	0.55%	

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Inception Date ^a	(000s)	Corresponding to			Assets	Income	Lowest to Highest			Corresponding to			
		Lowest to Highest Expense Ratio			(000s)	Ratio ^b				Lowest to Highest Expense Ratio			
Lord Abbett Mid Cap Stock Fund - Class P													
2024	50	\$40.68	to	\$28.84	\$1,874	0.40%	0.00%	to	1.70%	14.82%	to	12.88%	
2023	51	\$35.43	to	\$25.55	\$1,660	0.38%	0.00%	to	1.70%	15.26%	to	13.35%	
2022	52	\$30.74	to	\$22.54	\$1,490	0.70%	0.00%	to	1.70%	-11.26%	to	-12.77%	
2021	60	\$34.64	to	\$25.84	\$1,928	0.57%	0.00%	to	1.70%	28.63%	to	26.48%	
2020	62	\$26.93	to	\$20.43	\$1,564	0.97%	0.00%	to	1.70%	16.88%	to	0.79%	
Lord Abbett Mid Cap Stock Fund - Class R6													
2024	60	\$17.60	to	\$16.83	\$1,038	0.93%	0.65%	to	1.40%	14.73%	to	13.87%	
2023	59	\$15.34	to	\$14.78	\$892	0.82%	0.65%	to	1.40%	15.17%	to	14.31%	
2022	62	\$13.32	to	\$12.93	\$813	0.92%	0.65%	to	1.40%	-11.38%	to	-12.04%	
2021	91	\$15.03	to	\$14.70	\$1,350	1.15%	0.65%	to	1.40%	28.46%	to	27.49%	
2020	78	\$11.70	to	\$11.53	\$908	1.39%	0.65%	to	1.40%	2.45%	to	1.68%	
Lord Abbett Dividend Growth Fund - Class R3													
2024	4			\$29.10	\$111	0.00%			1.15%			20.60%	
2023	—			\$24.13	\$9	0.00%			1.15%			14.74%	
2022	—			\$21.03	\$8	0.00%			1.15%			-14.72%	
2021	1			\$24.66	\$13	0.00%			1.15%			23.86%	
2020	—			\$19.91	\$10	0.00%			1.15%			13.97%	
Lord Abbett Growth Opportunities Fund - Class P													
2024	10	\$62.40	to	\$54.98	\$628	0.00%	0.00%	to	0.60%	30.46%	to	29.70%	
2023	10	\$47.83	to	\$42.39	\$464	0.00%	0.00%	to	0.60%	10.59%	to	6.70%	
2022	10	\$43.25	to	\$29.87	\$434	0.00%	0.00%	to	1.80%	-32.74%	to	-33.95%	
2021	11	\$64.30	to	\$45.22	\$699	0.00%	0.00%	to	1.80%	6.40%	to	4.51%	
2020	12	\$60.43	to	\$43.27	\$711	0.00%	0.00%	to	1.80%	39.75%	to	37.28%	
Lord Abbett Growth Opportunities Fund - Class R3													
2024	—	\$43.27	to	\$40.13	\$12	0.00%	0.00%	to	0.60%	30.41%	to	16.08%	
2023	—	\$33.18	to	\$31.13	\$15	0.00%	0.00%	to	0.50%	10.53%	to	9.96%	
2022	3	\$30.02	to	\$28.17	\$74	0.00%	0.00%	to	0.60%	-32.75%	to	-33.17%	
2021	3	\$44.64	to	\$42.15	\$110	0.00%	0.00%	to	0.60%	6.34%	to	5.72%	
2020	5	\$41.98	to	\$39.87	\$200	0.00%	0.00%	to	0.60%	39.75%	to	40.54%	
Lord Abbett Small Cap Value Fund - Class A													
2024	53	\$166.65	to	\$47.95	\$3,764	0.03%	0.00%	to	1.85%	12.85%	to	10.79%	
2023	57	\$147.68	to	\$43.28	\$3,618	0.11%	0.00%	to	1.85%	19.81%	to	17.61%	
2022	72	\$123.26	to	\$36.80	\$3,670	0.18%	0.00%	to	1.85%	-17.49%	to	-19.00%	
2021	87	\$149.39	to	\$42.23	\$5,321	0.10%	0.00%	to	2.20%	26.43%	to	23.70%	
2020	92	\$118.16	to	\$34.14	\$4,625	0.71%	0.00%	to	2.20%	-1.48%	to	-3.64%	
Lord Abbett Small Cap Value Fund - Class I													
2024	8			\$29.29	\$226	0.00%			0.00%			13.18%	
2023	8			\$25.88	\$207	0.50%			0.00%			20.09%	
2022	9			\$21.55	\$192	0.41%			0.00%			-17.31%	
2021	11			\$26.06	\$294	0.30%			0.00%			26.75%	
2020	19			\$20.56	\$380	0.89%			0.00%			-1.25%	
Lord Abbett Small Cap Value Fund - Class P													
2024	16	\$57.30	to	\$34.42	\$677	0.00%	0.00%	to	1.70%	12.57%	to	10.68%	
2023	16	\$50.90	to	\$31.10	\$635	0.00%	0.00%	to	1.70%	19.57%	to	17.54%	
2022	18	\$42.57	to	\$26.46	\$585	0.00%	0.00%	to	1.70%	-17.68%	to	-19.06%	
2021	21	\$51.71	to	\$32.69	\$856	0.00%	0.00%	to	1.70%	26.21%	to	24.06%	
2020	23	\$40.97	to	\$26.35	\$761	0.62%	0.00%	to	1.70%	-1.73%	to	-3.34%	

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Lord Abbett Focused Small Cap Value Fund - Class R6													
2024		—		\$13.34		\$1	0.00%		2.00%			8.37%	
2023		—	\$12.81	to	\$12.31	\$6	0.00%	1.00%	to	2.00%	12.76%	to	11.60%
2022		34	\$11.70	to	\$11.03	\$396	0.70%	0.00%	to	2.00%	-15.03%	to	-16.69%
2021		33	\$13.77	to	\$13.24	\$458	0.44%	0.00%	to	2.00%	-2.89%	to	25.02%
2020	11/09/2020	—		\$10.59		\$—	(a)		2.00%			(a)	
Lord Abbett Fundamental Equity Fund - Class R3													
2024		36	\$66.85	to	\$58.44	\$2,385	0.61%	0.00%	to	0.85%	20.17%	to	19.17%
2023		41	\$55.63	to	\$47.26	\$2,228	0.62%	0.00%	to	1.10%	12.89%	to	11.65%
2022		47	\$49.28	to	\$40.61	\$2,291	0.78%	0.00%	to	1.40%	-9.69%	to	-4.85%
2021		57	\$54.57	to	\$46.19	\$3,090	0.73%	0.00%	to	1.30%	28.67%	to	27.00%
2020		65	\$42.41	to	\$36.37	\$2,702	1.31%	0.00%	to	1.30%	2.44%	to	1.11%
Lord Abbett Growth Leaders Fund - Class R6													
2024		106	\$24.92	to	\$23.84	\$2,560	0.00%	0.05%	to	0.75%	44.97%	to	43.96%
2023		108	\$17.23	to	\$16.56	\$1,820	0.00%	0.00%	to	0.75%	33.36%	to	32.37%
2022		171	\$12.92	to	\$12.51	\$2,181	0.00%	0.00%	to	0.75%	-38.65%	to	-39.12%
2021		174	\$21.06	to	\$20.55	\$3,614	0.00%	0.00%	to	0.75%	9.01%	to	10.31%
2020		95	\$19.32	to	\$19.13	\$1,827	0.00%	0.00%	to	0.45%	77.57%	to	76.80%
Lord Abbett International Equity Fund - Class R3													
2024		69	\$18.78	to	\$15.37	\$1,299	2.31%	0.10%	to	1.40%	6.89%	to	7.41%
2023		—		\$14.31		\$2	0.00%		1.40%			10.59%	
2022		—		\$12.94		\$1	0.00%		1.40%			-20.27%	
2021		—		\$16.23		\$—	0.00%		1.40%			9.88%	
2020		—		\$14.77		\$—	0.00%		1.40%			14.94%	
Lord Abbett International Opportunities Fund - Class R6													
2024		4	\$16.29	to	\$14.84	\$57	1.87%	0.40%	to	1.45%	0.18%	to	-0.87%
2023		3	\$16.26	to	\$14.97	\$50	2.13%	0.40%	to	1.45%	14.59%	to	13.41%
2022		3	\$14.59	to	\$13.20	\$44	2.22%	0.00%	to	1.45%	-20.05%	to	-21.24%
2021		3	\$18.25	to	\$16.76	\$46	4.10%	0.00%	to	1.45%	9.87%	to	8.34%
2020		9	\$16.61	to	\$15.47	\$149	0.00%	0.00%	to	1.45%	60.02%	to	13.00%
Lord Abbett Value Opportunities Fund - Class A													
2024		119	\$29.33	to	\$26.12	\$3,375	0.00%	0.30%	to	1.30%	13.29%	to	12.15%
2023		130	\$25.89	to	\$23.29	\$3,273	0.12%	0.30%	to	1.30%	16.31%	to	15.18%
2022		153	\$22.26	to	\$20.22	\$3,255	0.55%	0.30%	to	1.30%	-22.11%	to	-22.91%
2021		160	\$28.58	to	\$26.23	\$4,381	0.00%	0.30%	to	1.30%	26.80%	to	25.56%
2020		172	\$22.54	to	\$20.89	\$3,711	0.22%	0.30%	to	1.30%	14.82%	to	13.72%
Lord Abbett Value Opportunities Fund - Class R3													
2024		62	\$42.47	to	\$31.23	\$2,515	0.00%	0.00%	to	2.00%	13.28%	to	11.02%
2023		67	\$37.49	to	\$28.13	\$2,413	0.00%	0.00%	to	2.00%	16.46%	to	14.16%
2022		73	\$32.19	to	\$24.64	\$2,254	0.32%	0.00%	to	2.00%	-22.10%	to	-23.64%
2021		84	\$41.32	to	\$32.27	\$3,359	0.00%	0.00%	to	2.00%	26.87%	to	24.35%
2020		92	\$32.57	to	\$25.95	\$2,920	0.00%	0.00%	to	2.00%	14.89%	to	12.63%
Lord Abbett Value Opportunities Fund - Class R6													
2024		45	\$24.37	to	\$20.40	\$1,070	0.18%	0.00%	to	2.00%	14.04%	to	11.78%
2023		58	\$21.37	to	\$18.25	\$1,206	0.33%	0.00%	to	2.00%	17.10%	to	14.78%
2022		69	\$18.25	to	\$15.90	\$1,234	0.64%	0.00%	to	2.00%	-21.61%	to	-23.19%
2021		96	\$23.28	to	\$20.70	\$2,188	0.22%	0.00%	to	2.00%	27.63%	to	25.15%
2020		128	\$18.24	to	\$16.54	\$2,291	0.39%	0.00%	to	2.00%	15.52%	to	13.21%

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Inception Date ^a	(000s)	Corresponding to			Assets	Income	Lowest to Highest			Corresponding to			
		Lowest to Highest Expense Ratio			(000s)	Ratio ^b				Lowest to Highest Expense Ratio			
Lord Abbett Series Fund Growth and Income Portfolio - Class VC													
2024	370	\$46.93	to	\$32.62	\$14,646	0.84%	0.10%	to	1.65%	20.49%	to	18.62%	
2023	432	\$38.95	to	\$27.50	\$14,266	0.93%	0.10%	to	1.65%	13.06%	to	11.34%	
2022	453	\$34.45	to	\$22.19	\$13,349	1.21%	0.10%	to	2.15%	-4.39%	to	-11.35%	
2021	496	\$25.21	to	\$25.03	\$16,129	1.05%	0.20%	to	2.15%	28.75%	to	26.29%	
2020	542	\$27.88	to	\$19.82	\$13,765	1.45%	0.15%	to	2.15%	2.54%	to	0.51%	
Lord Abbett Series Fund Mid Cap Stock Portfolio - Class VC													
2024	275	\$29.90	to	\$32.42	\$10,293	0.46%	0.00%	to	1.65%	14.87%	to	13.00%	
2023	316	\$26.03	to	\$28.69	\$10,288	0.44%	0.00%	to	1.65%	15.43%	to	13.53%	
2022	356	\$22.55	to	\$25.27	\$10,106	0.75%	0.00%	to	1.65%	-11.22%	to	-12.65%	
2021	388	\$25.40	to	\$28.93	\$12,584	0.59%	0.00%	to	1.65%	28.74%	to	26.55%	
2020	424	\$19.73	to	\$22.86	\$10,792	0.97%	0.00%	to	1.65%	2.49%	to	0.84%	
Macquarie Asset Strategy Fund - Class R6													
2024	1	\$16.77	to	\$16.35	\$16	0.00%	0.60%	to	0.85%	13.62%	to	13.38%	
2023	1	\$14.75	to	\$14.42	\$14	0.00%	0.60%	to	0.85%	15.23%	to	14.99%	
2022	1	\$12.80	to	\$12.54	\$12	0.63%	0.60%	to	0.85%	-13.63%	to	-13.87%	
2021	21	\$15.03	to	\$14.56	\$308	2.37%	0.40%	to	0.85%	13.78%	to	4.45%	
2020	21	\$13.21	to	\$12.97	\$282	1.57%	0.40%	to	0.70%	13.39%	to	13.08%	
Macquarie Asset Strategy Fund - Class Y													
2024	27	\$27.43	to	\$21.62	\$690	2.10%	0.00%	to	1.55%	13.96%	to	12.20%	
2023	29	\$24.07	to	\$19.26	\$644	2.89%	0.00%	to	1.55%	15.61%	to	13.83%	
2022	38	\$20.82	to	\$16.59	\$741	1.15%	0.00%	to	1.70%	-13.43%	to	-14.88%	
2021	44	\$24.05	to	\$19.49	\$996	1.92%	0.00%	to	1.70%	13.82%	to	11.88%	
2020	59	\$21.13	to	\$17.42	\$1,188	1.57%	0.00%	to	1.70%	13.48%	to	11.52%	
Macquarie Climate Solutions Fund - Class R													
2024	—			\$10.74	\$1	0.00%			0.00%			-3.76%	
2023	—			\$11.16	\$1	0.00%			0.00%			-4.37%	
2022	—			\$11.67	\$1	0.00%			0.00%			40.94%	
2021	6			\$8.28	\$51	3.92%			0.00%			42.51%	
2020	—			\$5.81	\$—	0.00%			0.00%			-38.91%	
Macquarie Climate Solutions Fund - Class R6													
2024	25	\$11.45	to	\$10.80	\$276	1.46%	0.00%	to	0.65%	-3.05%	to	-6.82%	
2023	24	\$11.81	to	\$10.29	\$272	1.17%	0.00%	to	1.75%	-3.83%	to	-5.51%	
2022	94	\$12.28	to	\$10.81	\$1,098	2.33%	0.00%	to	1.85%	41.64%	to	39.12%	
2021	84	\$8.67	to	\$7.77	\$705	2.81%	0.00%	to	1.85%	44.02%	to	34.20%	
2020	25	\$6.02	to	\$5.70	\$148	2.11%	0.00%	to	1.10%	38.71%	to	-39.23%	
Macquarie High Income Fund - Class A													
2024	—			\$14.94	\$—	0.00%			0.50%			5.43%	
2023	—			\$14.17	\$—	11.76%			0.50%			1.07%	
2022	4			\$13.80	\$51	4.14%			0.00%			-11.42%	
2021	15			\$15.58	\$239	6.70%			0.00%			6.71%	
2020	14			\$14.60	\$209	6.14%			0.00%			5.34%	
Macquarie High Income Fund - Class R													
2024	41	\$15.57	to	\$12.52	\$582	7.56%	0.00%	to	1.85%	5.70%	to	3.39%	
2023	9	\$14.73	to	\$13.88	\$132	4.89%	0.00%	to	0.55%	11.93%	to	11.31%	
2022	18	\$13.16	to	\$12.23	\$236	6.30%	0.00%	to	0.75%	-11.68%	to	-12.33%	
2021	16	\$14.90	to	\$13.95	\$240	6.21%	0.00%	to	0.75%	6.28%	to	5.52%	
2020	15	\$14.02	to	\$13.22	\$211	6.08%	0.00%	to	0.75%	4.94%	to	4.09%	

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		Lowest to Highest Expense Ratio			(000s)	Ratio ^b				Lowest to Highest Expense Ratio			
Macquarie High Income Fund - Class R6													
2024	26	\$14.40	to	\$13.69	\$365	6.71%	0.50%	to	1.00%	5.73%	to	5.23%	
2023	17	\$13.62	to	\$13.01	\$231	7.89%	0.50%	to	1.00%	12.01%	to	11.39%	
2022	17	\$12.16	to	\$11.68	\$200	6.79%	0.50%	to	1.00%	-11.50%	to	-11.92%	
2021	14	\$13.74	to	\$13.26	\$183	5.71%	0.50%	to	1.00%	6.51%	to	0.61%	
2020	29	\$12.90	to	\$12.66	\$377	6.02%	0.50%	to	0.80%	6.79%	to	4.89%	
Macquarie International Core Equity Fund - Class R													
2024	10			\$17.44	\$182	0.55%			0.00%			3.38%	
2023	11	\$16.87	to	\$13.81	\$182	2.60%	0.00%	to	1.85%	16.43%	to	6.23%	
2022	9	\$14.49	to	\$13.20	\$126	0.85%	0.00%	to	0.95%	-15.56%	to	-16.40%	
2021	7	\$17.16	to	\$15.51	\$110	1.83%	0.00%	to	1.15%	13.64%	to	12.31%	
2020	7	\$15.10	to	\$13.81	\$109	0.68%	0.00%	to	1.15%	6.71%	to	11.28%	
Macquarie International Core Equity Fund - Class R6													
2024	252	\$15.57	to	\$12.89	\$3,692	0.85%	0.00%	to	2.00%	4.01%	to	1.98%	
2023	290	\$14.97	to	\$12.64	\$4,108	2.82%	0.00%	to	2.00%	17.14%	to	14.80%	
2022	303	\$12.78	to	\$11.01	\$3,697	0.30%	0.00%	to	2.00%	-15.08%	to	-16.78%	
2021	1,527	\$15.05	to	\$13.04	\$22,084	2.64%	0.00%	to	2.00%	14.54%	to	12.22%	
2020	1,916	\$13.14	to	\$11.62	\$24,330	1.02%	0.00%	to	2.00%	7.53%	to	5.44%	
Macquarie International Core Equity Fund - Class Y													
2024	1			\$13.82	\$15	0.00%			0.85%			2.75%	
2023	9	\$14.19	to	\$13.45	\$131	4.29%	0.30%	to	0.85%	8.16%	to	15.75%	
2022	1			\$11.62	\$9	0.00%			0.85%			-16.04%	
2021	5	\$14.44	to	\$13.79	\$65	5.00%	0.30%	to	0.90%	13.70%	to	7.48%	
2020	1	\$12.70	to	\$12.23	\$15	0.00%	0.30%	to	0.85%	6.81%	to	6.16%	
Macquarie Large Cap Growth Fund - Class R6													
2024	80			\$15.99	\$1,276	0.00%			0.10%			24.24%	
2023	12/20/2023	70		\$12.87	\$899	(d)			0.10%			(d)	
2022		(d)		(d)	(d)	(d)			(d)			(d)	
2021		(d)		(d)	(d)	(d)			(d)			(d)	
2020		(d)		(d)	(d)	(d)			(d)			(d)	
Macquarie Mid Cap Growth Fund - Class R6													
2024	492	\$30.53	to	\$25.51	\$14,571	0.00%	0.00%	to	2.00%	-5.30%	to	0.51%	
2023	567	\$29.77	to	\$25.38	\$16,367	0.00%	0.00%	to	2.00%	20.38%	to	7.91%	
2022	435	\$24.73	to	\$22.28	\$10,445	0.00%	0.00%	to	1.50%	-30.46%	to	-20.71%	
2021	329	\$35.56	to	\$33.50	\$11,417	0.00%	0.00%	to	1.00%	8.15%	to	15.76%	
2020	153	\$30.42	to	\$28.94	\$4,553	0.00%	0.00%	to	1.00%	48.97%	to	47.50%	
Macquarie Mid Cap Growth Fund - Class Y													
2024	15			\$37.59	\$580	0.00%			0.00%			2.20%	
2023	16			\$36.78	\$587	0.00%			0.00%			20.00%	
2022	15			\$30.65	\$462	0.00%			0.00%			-30.67%	
2021	16			\$44.21	\$707	0.00%			0.00%			16.53%	
2020	3			\$37.94	\$129	0.00%			0.00%			8.25%	
Macquarie Mid Cap Growth Fund - Institutional Class													
2024	4			\$10.66	\$42	0.00%			0.00%			2.50%	
2023	4			\$10.40	\$37	0.00%			0.00%			20.37%	
2022	3			\$8.64	\$28	0.00%			0.00%			-30.49%	
2021	7			\$12.43	\$83	0.00%			0.00%			16.93%	
2020	07/29/2020	6		\$10.63	\$68	(a)			0.00%			(a)	

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Inception Date ^a	(000s)	Corresponding to			Assets	Income	Lowest to Highest			Corresponding to			
		Lowest to Highest Expense Ratio			(000s)	Ratio ^b				Lowest to Highest Expense Ratio			
Macquarie Mid Cap Income Opportunities Fund - Class R6													
2024	—	\$14.95			\$1	400.00%	0.50%			8.73%			
2023	—	\$13.75	to	\$13.68	\$1	1.31%	0.50%	to	0.65%	17.42%	to	17.12%	
2022	13	\$11.71	to	\$11.58	\$152	2.12%	0.50%	to	1.05%	-15.08%	to	-15.47%	
2021	03/01/2021	3	\$13.79	to	\$13.70	\$37	(b)	0.50%	to	1.05%	(b)		
2020	(b)	(b)			(b)	(b)	(b)			(b)			
Macquarie Mid Cap Income Opportunities Fund - Institutional Class													
2024	2	\$14.69			\$32	0.90%	0.90%			8.17%			
2023	52	\$14.09	to	\$13.58	\$633	1.75%	0.00%	to	0.90%	18.01%	to	16.87%	
2022	59	\$11.94	to	\$11.62	\$623	2.04%	0.00%	to	0.90%	-14.71%	to	-15.43%	
2021	47	\$14.00	to	\$13.74	\$556	1.85%	0.00%	to	0.90%	25.79%	to	5.29%	
2020	11/02/2020	8	\$11.13			\$94	(a)	0.00%			(a)		
Macquarie Natural Resources Fund - Class R													
2024	5	\$9.29	to	\$7.69	\$42	4.71%	0.00%	to	1.60%	-0.64%	to	-2.29%	
2023	5	\$9.35	to	\$7.87	\$43	0.39%	0.00%	to	1.60%	0.97%	to	-0.63%	
2022	57	\$9.26	to	\$7.92	\$471	2.08%	0.00%	to	1.60%	17.22%	to	15.45%	
2021	55	\$7.90	to	\$6.86	\$394	0.38%	0.00%	to	1.60%	26.20%	to	24.28%	
2020	23	\$6.26	to	\$5.52	\$132	1.31%	0.00%	to	1.60%	-12.32%	to	-13.75%	
Macquarie Natural Resources Fund - Class R6													
2024	1	\$9.84			\$6	0.00%	0.45%			-0.61%			
2023	1	\$9.90			\$6	0.00%	0.45%			1.12%			
2022	17	\$10.16	to	\$9.44	\$164	3.51%	0.00%	to	0.90%	18.28%	to	17.12%	
2021	8	\$8.59	to	\$8.06	\$64	3.64%	0.00%	to	0.90%	27.07%	to	25.94%	
2020	7	\$6.76	to	\$6.40	\$46	0.00%	0.00%	to	0.90%	-11.75%	to	-12.45%	
Macquarie Science and Technology Fund - Class R													
2024	19	\$52.33	to	\$45.09	\$944	0.00%	0.00%	to	1.25%	31.02%	to	18.32%	
2023	19	\$39.94	to	\$36.20	\$713	0.00%	0.00%	to	0.90%	40.24%	to	38.96%	
2022	22	\$28.48	to	\$25.16	\$590	0.00%	0.00%	to	1.25%	-32.62%	to	-33.47%	
2021	23	\$42.27	to	\$37.82	\$940	0.00%	0.00%	to	1.25%	14.93%	to	4.13%	
2020	22	\$36.78	to	\$34.11	\$799	0.00%	0.00%	to	0.95%	35.57%	to	34.24%	
Macquarie Science and Technology Fund - Class R6													
2024	280	\$38.59	to	\$32.10	\$10,096	0.00%	0.00%	to	2.00%	31.80%	to	29.18%	
2023	288	\$29.28	to	\$24.85	\$7,938	0.00%	0.00%	to	2.00%	41.04%	to	38.29%	
2022	330	\$20.76	to	\$17.97	\$6,472	0.00%	0.00%	to	2.00%	-32.13%	to	-33.49%	
2021	450	\$30.59	to	\$27.02	\$13,175	0.00%	0.00%	to	2.00%	15.83%	to	13.53%	
2020	451	\$26.41	to	\$23.80	\$11,451	0.00%	0.00%	to	2.00%	36.49%	to	17.30%	
Macquarie Science and Technology Fund - Class Y													
2024	120	\$87.91	to	\$63.19	\$10,152	0.00%	0.00%	to	2.15%	31.35%	to	0.73%	
2023	127	\$66.93	to	\$50.58	\$8,159	0.00%	0.00%	to	1.95%	40.64%	to	37.90%	
2022	121	\$47.59	to	\$36.68	\$5,508	0.00%	0.00%	to	1.95%	-32.41%	to	-33.71%	
2021	140	\$70.41	to	\$55.33	\$9,419	0.00%	0.00%	to	1.95%	15.45%	to	13.20%	
2020	162	\$60.99	to	\$47.78	\$9,385	0.00%	0.00%	to	2.15%	36.05%	to	33.17%	
Macquarie Small Cap Growth Fund - Class R													
2024	17	\$26.98	to	\$23.69	\$451	0.00%	0.00%	to	1.10%	13.98%	to	12.70%	
2023	18	\$23.67	to	\$21.02	\$412	0.00%	0.00%	to	1.10%	13.04%	to	11.81%	
2022	27	\$20.94	to	\$18.80	\$556	0.00%	0.00%	to	1.10%	-27.89%	to	-28.68%	
2021	28	\$29.04	to	\$26.36	\$792	0.74%	0.00%	to	1.10%	3.57%	to	2.41%	
2020	20	\$28.04	to	\$25.74	\$563	0.00%	0.00%	to	1.10%	38.06%	to	36.55%	

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		Lowest to Highest Expense Ratio					Lowest to Highest			Lowest to Highest Expense Ratio			
Macquarie Small Cap Growth Fund - Class R6													
2024	34	\$23.69	to	\$19.26	\$787	0.00%	0.00%	to	2.00%	14.72%	to	12.50%	
2023	78	\$20.65	to	\$17.12	\$1,557	0.00%	0.00%	to	2.00%	13.59%	to	0.00%	
2022	82	\$18.18	to	\$16.75	\$1,445	0.00%	0.00%	to	1.00%	-27.40%	to	-22.56%	
2021	91	\$25.04	to	\$23.56	\$2,207	1.07%	0.00%	to	0.85%	4.38%	to	3.47%	
2020	57	\$23.99	to	\$22.77	\$1,343	0.00%	0.00%	to	0.85%	39.07%	to	37.92%	
Macquarie Smid Cap Core Fund - Class R6													
2024	50	\$23.98	to	\$20.22	\$1,112	0.71%	0.00%	to	1.85%	14.96%	to	12.83%	
2023	58	\$20.86	to	\$17.47	\$1,143	0.48%	0.00%	to	2.00%	6.05%	to	14.56%	
2022	80	\$17.51	to	\$15.25	\$1,365	0.17%	0.30%	to	2.00%	-14.92%	to	-16.30%	
2021	105	\$20.58	to	\$18.22	\$2,104	0.00%	0.30%	to	2.00%	21.06%	to	18.93%	
2020	125	\$17.00	to	\$15.32	\$2,072	0.00%	0.30%	to	2.00%	7.26%	to	5.51%	
Macquarie Systematic Emerging Markets Equity Fund - Class R6													
2024	33	\$17.23	to	\$14.63	\$549	3.77%	0.00%	to	1.80%	8.16%	to	2.02%	
2023	30	\$15.93	to	\$14.52	\$459	2.67%	0.00%	to	1.15%	11.17%	to	9.92%	
2022	48	\$14.33	to	\$13.21	\$663	0.88%	0.00%	to	1.15%	-27.07%	to	-16.39%	
2021	61	\$19.62	to	\$17.91	\$1,165	0.82%	0.00%	to	1.50%	-4.29%	to	-14.96%	
2020	75	\$20.50	to	\$19.59	\$1,510	0.97%	0.00%	to	0.90%	35.58%	to	34.45%	
Madison Mid Cap Fund - Class R6													
2024	177			\$13.43	\$2,373	0.98%			0.00%			10.53%	
2023	140			\$12.15	\$1,705	0.45%			0.00%			26.56%	
2022	101			\$9.60	\$970	0.00%			0.00%			-13.36%	
2021	12/17/2021	32		\$11.08	\$353	(b)			0.00%			(b)	
2020	(b)		(b)		(b)	(b)			(b)			(b)	
Nuance Mid Cap Value Fund - Z Class Shares													
2024	3	\$12.86	to	\$12.59	\$45	2.35%	0.70%	to	1.15%	5.07%	to	4.48%	
2023	3	\$12.24	to	\$12.04	\$40	2.74%	0.70%	to	1.15%	6.07%	to	5.61%	
2022	3	\$11.54	to	\$11.40	\$33	1.72%	0.70%	to	1.15%	-5.25%	to	-5.71%	
2021	45	\$12.28	to	\$12.16	\$548	0.98%	0.20%	to	0.85%	0.90%	to	8.47%	
2020	09/08/2020	43	\$11.06	to	\$11.02	\$477	(a)	0.00%	to	0.55%		(a)	
Hood River Small-Cap Growth Fund - Retirement Shares													
2024	9			\$25.49	\$229	0.00%			0.00%			35.66%	
2023	7	\$18.79	to	\$17.54	\$129	0.00%	0.00%	to	1.50%	21.62%	to	10.94%	
2022	18	\$15.45	to	\$10.52	\$213	0.00%	0.00%	to	0.20%	0.98%	to	-28.04%	
2021	10			\$14.62	\$144	0.00%			0.20%			23.58%	
2020	12/17/2020	7		\$11.83	\$79	(a)			0.20%			(a)	
Manning & Napier Fund, Inc. Disciplined Value Series - Class Z Shares													
2024	8			\$9.00	\$72	3.08%			0.00%			11.80%	
2023	7			\$8.05	\$58	1.82%			0.00%			5.64%	
2022	7			\$7.62	\$52	2.78%			0.00%			-4.15%	
2021	10/26/2021	3		\$7.95	\$20	(b)			0.00%			(b)	
2020	(b)		(b)		(b)	(b)			(b)			(b)	
Manning & Napier Fund, Inc. Equity Series - Class S Shares													
2024	4	\$51.54	to	\$49.60	\$181	0.00%	1.00%	to	1.25%	14.76%	to	14.47%	
2023	4	\$44.91	to	\$43.32	\$164	0.00%	1.00%	to	1.25%	23.24%	to	22.89%	
2022	4	\$36.44	to	\$35.25	\$131	0.00%	1.00%	to	1.25%	-20.42%	to	-20.61%	
2021	4	\$48.71	to	\$44.40	\$162	0.00%	0.50%	to	1.25%	24.99%	to	24.06%	
2020	3	\$38.97	to	\$35.79	\$120	0.00%	0.50%	to	1.25%	23.01%	to	22.11%	

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Fund	Unit Fair Value	Net	Investment	Total Return ^D		
Inception Date ^A	Units (000s)	Corresponding to Lowest to Highest Expense Ratio	Assets (000s)	Income Ratio ^B	Expense Ratio ^C Lowest to Highest	Corresponding to Lowest to Highest Expense Ratio
Manning & Napier Fund, Inc. High Yield Bond Series - Class Z Shares						
2024	76	\$11.97 to \$11.40	\$900	8.67%	0.00% to 1.80%	10.02% to 8.06%
2023	41	\$10.88 to \$10.55	\$438	8.78%	0.00% to 1.80%	10.01% to 7.87%
2022	09/09/2022	7	\$9.53	\$63	(c)	(c)
2021		(c)	(c)	(c)	(c)	(c)
2020		(c)	(c)	(c)	(c)	(c)
Manning & Napier Fund, Inc. Overseas Series - Class S Shares						
2024	25	\$34.36 to \$31.36	\$860	0.94%	0.00% to 1.45%	3.03% to 1.55%
2023	32	\$33.35 to \$30.88	\$1,060	1.02%	0.00% to 1.45%	19.53% to 17.82%
2022	33	\$27.90 to \$26.21	\$909	0.39%	0.00% to 1.45%	-24.49% to -25.58%
2021	32	\$36.95 to \$35.22	\$1,165	0.34%	0.00% to 1.45%	3.82% to 9.55%
2020	1	\$32.97 to \$32.15	\$27	0.00%	0.35% to 1.45%	26.23% to 24.85%
Manning & Napier Fund, Inc. Pro-Blend® Conservative Term Series - Class R Shares						
2024	18	\$16.80 to \$14.21	\$282	2.74%	0.00% to 1.25%	4.09% to 2.82%
2023	19	\$16.14 to \$13.82	\$302	2.71%	0.00% to 1.25%	8.18% to 6.88%
2022	20	\$14.92 to \$12.93	\$288	0.99%	0.00% to 1.25%	-11.24% to -12.40%
2021	19	\$16.81 to \$14.76	\$317	1.20%	0.00% to 1.25%	5.13% to 3.80%
2020	22	\$15.99 to \$14.22	\$350	2.24%	0.00% to 1.25%	10.43% to 9.05%
Manning & Napier Fund, Inc. Pro-Blend® Conservative Term Series - Class S Shares						
2024	4	\$17.38	\$72	2.84%	0.00%	4.26%
2023	4	\$16.67	\$69	3.13%	0.00%	8.53%
2022	4	\$15.36	\$59	1.65%	0.00%	-11.16%
2021	4	\$17.29	\$62	1.68%	0.00%	5.43%
2020	09/22/2020	3	\$16.40	\$57	(a)	(a)
Manning & Napier Fund, Inc. Pro-Blend® Extended Term Series - Class R Shares						
2024	15	\$22.87 to \$19.34	\$325	1.95%	0.00% to 1.25%	6.97% to 5.63%
2023	14	\$21.38 to \$18.31	\$289	1.47%	0.00% to 1.25%	12.76% to 11.37%
2022	14	\$18.96 to \$16.44	\$257	0.76%	0.00% to 1.25%	-16.88% to -17.92%
2021	12	\$22.81 to \$20.03	\$269	0.39%	0.00% to 1.25%	11.00% to 9.63%
2020	12	\$20.55 to \$18.27	\$241	0.52%	0.00% to 1.25%	17.43% to 15.93%
Manning & Napier Fund, Inc. Pro-Blend® Maximum Term Series - Class R Shares						
2024	68	\$33.64 to \$28.45	\$2,116	0.50%	0.00% to 1.25%	11.65% to 10.27%
2023	67	\$30.13 to \$25.80	\$1,873	0.57%	0.00% to 1.25%	18.76% to 17.27%
2022	69	\$25.37 to \$22.00	\$1,624	0.16%	0.00% to 1.25%	-20.57% to -21.54%
2021	68	\$31.94 to \$28.04	\$2,036	0.11%	0.00% to 1.25%	18.17% to 16.69%
2020	64	\$27.03 to \$24.03	\$1,635	0.07%	0.00% to 1.25%	21.81% to 20.27%
Manning & Napier Fund, Inc. Pro-Blend® Moderate Term Series - Class R Shares						
2024	19	\$19.35 to \$16.37	\$348	2.12%	0.00% to 1.25%	5.91% to 4.60%
2023	18	\$18.27 to \$15.65	\$313	2.36%	0.00% to 1.25%	10.79% to 9.44%
2022	18	\$16.49 to \$14.30	\$279	0.69%	0.00% to 1.25%	-14.65% to -15.68%
2021	16	\$19.32 to \$16.96	\$299	0.13%	0.00% to 1.25%	7.75% to 6.40%
2020	161	\$17.93 to \$15.94	\$2,864	0.65%	0.00% to 1.25%	14.64% to 13.21%
Manning & Napier Fund, Inc. Rainier International Discovery Series - Class Z						
2024	81	\$11.90 to \$11.22	\$941	0.20%	0.00% to 0.85%	0.76% to 0.00%
2023	90	\$11.81 to \$11.22	\$1,036	1.43%	0.00% to 0.85%	6.68% to 5.75%
2022	98	\$11.07 to \$10.61	\$1,062	0.08%	0.00% to 0.85%	-30.29% to -30.92%
2021	89	\$15.88 to \$15.18	\$1,397	0.19%	0.00% to 1.15%	3.59% to 4.47%
2020	07/01/2020	55	\$13.88	\$761	(a)	(a)

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Fund Inception Date ^A	Units (000s)	Unit Fair Value				Net Assets (000s)	Investment		Expense Ratio ^C				Total Return ^D	
		Corresponding to					Income Ratio ^B	Lowest to Highest		Corresponding to				
		Lowest to Highest Expense Ratio								Lowest to Highest Expense Ratio				
Massachusetts Investors Growth Stock Fund - Class A														
2024	184	\$93.18	to	\$32.12	\$10,420	0.27%	0.00%	to	1.50%	16.33%	to	14.59%		
2023	152	\$80.10	to	\$28.02	\$6,458	0.49%	0.00%	to	1.50%	24.07%	to	22.20%		
2022	125	\$64.56	to	\$22.93	\$4,160	0.35%	0.00%	to	1.50%	-19.23%	to	-20.44%		
2021	129	\$79.93	to	\$28.82	\$5,469	0.15%	0.00%	to	1.50%	26.19%	to	24.33%		
2020	186	\$63.34	to	\$23.18	\$6,870	0.15%	0.00%	to	1.50%	22.44%	to	20.60%		
Massachusetts Investors Growth Stock Fund - Class R2														
2024	72	\$81.61	to	\$68.21	\$5,704	0.00%	0.00%	to	0.85%	16.04%	to	15.06%		
2023	102	\$70.33	to	\$58.69	\$6,985	0.06%	0.00%	to	0.90%	23.76%	to	22.65%		
2022	136	\$56.83	to	\$47.85	\$7,511	0.18%	0.00%	to	0.90%	-19.44%	to	-20.16%		
2021	117	\$70.54	to	\$50.87	\$8,044	0.00%	0.00%	to	1.65%	25.87%	to	23.80%		
2020	121	\$56.04	to	\$41.09	\$6,626	0.00%	0.00%	to	1.65%	22.12%	to	20.11%		
Massachusetts Investors Growth Stock Fund - Class R6														
2024	964	\$24.71	to	\$21.94	\$23,251	0.60%	0.00%	to	2.00%	16.72%	to	14.45%		
2023	741	\$21.17	to	\$19.17	\$15,417	1.02%	0.00%	to	2.00%	7.24%	to	3.57%		
2022	303	\$17.01	to	\$15.87	\$5,077	0.66%	0.00%	to	1.75%	-18.96%	to	-1.00%		
2021	313	\$20.99	to	\$19.78	\$6,485	0.46%	0.00%	to	2.00%	26.67%	to	24.17%		
2020	01/10/2020 315	\$16.57	to	\$15.93	\$5,162	(a)	0.00%	to	2.00%	(a)				
Massachusetts Investors Trust - Class A														
2024	1			\$42.32	\$42	0.00%			1.25%			18.21%		
2023	1			\$35.80	\$34	0.00%			1.25%			17.65%		
2022	1			\$30.43	\$28	0.00%			1.25%			-17.35%		
2021	1			\$36.82	\$34	0.00%			1.25%			25.24%		
2020	—			\$29.40	\$2	0.00%			1.25%			21.74%		
Massachusetts Investors Trust - Class R2														
2024	463	\$71.28	to	\$46.73	\$31,778	0.28%	0.00%	to	2.00%	19.36%	to	16.97%		
2023	517	\$59.72	to	\$39.94	\$29,749	0.58%	0.00%	to	2.00%	18.87%	to	16.51%		
2022	727	\$50.24	to	\$34.28	\$35,469	0.66%	0.00%	to	2.00%	-16.54%	to	-18.19%		
2021	782	\$60.20	to	\$41.90	\$45,787	0.45%	0.00%	to	2.00%	26.52%	to	24.00%		
2020	879	\$47.58	to	\$33.79	\$40,653	0.53%	0.00%	to	2.00%	13.83%	to	11.55%		
Massachusetts Investors Trust - Class R3														
2024	17	\$46.91	to	\$44.69	\$776	0.54%	0.00%	to	0.35%	19.64%	to	19.21%		
2023	18	\$39.21	to	\$37.49	\$697	0.97%	0.00%	to	0.35%	19.14%	to	18.75%		
2022	17	\$32.91	to	\$31.57	\$544	0.94%	0.00%	to	0.35%	-16.32%	to	-1.19%		
2021	13			\$39.33	\$519	0.64%			0.00%			26.87%		
2020	14			\$31.00	\$419	0.13%			0.00%			14.10%		
Massachusetts Investors Trust - Class R6														
2024	361	\$30.40	to	\$27.49	\$10,532	0.86%	0.00%	to	1.15%	20.06%	to	18.64%		
2023	399	\$25.32	to	\$23.17	\$9,732	1.39%	0.00%	to	1.15%	19.55%	to	18.21%		
2022	342	\$21.18	to	\$19.60	\$7,051	1.17%	0.00%	to	1.15%	-16.05%	to	-17.02%		
2021	367	\$25.23	to	\$23.62	\$9,051	1.37%	0.00%	to	1.15%	27.23%	to	25.77%		
2020	143	\$19.83	to	\$18.78	\$2,762	1.04%	0.00%	to	1.15%	55.04%	to	13.20%		
MassMutual Core Bond Fund - Class I														
2024	06/25/2024 4	\$10.86	to	\$10.60	\$45	(e)	0.50%	to	0.85%			(e)		
2023	(e)			(e)	(e)	(e)			(e)			(e)		
2022	(e)			(e)	(e)	(e)			(e)			(e)		
2021	(e)			(e)	(e)	(e)			(e)			(e)		
2020	(e)			(e)	(e)	(e)			(e)			(e)		

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Inception Date ^A	Corresponding to			Assets (000s)	Income Ratio ^B	Expense Ratio ^C			Corresponding to				
	Lowest to Highest Expense Ratio					Lowest to Highest			Lowest to Highest Expense Ratio				
MassMutual High Yield Fund - Class I													
2024		53	\$15.10	to	\$14.08	\$784	6.80%	0.00%	to	0.85%	9.50%	to	5.86%
2023		49	\$13.79	to	\$13.15	\$658	6.64%	0.00%	to	0.65%	13.13%	to	7.70%
2022		36	\$12.19	to	\$11.74	\$427	6.26%	0.00%	to	0.60%	-10.89%	to	-2.49%
2021		23	\$13.68	to	\$13.36	\$308	4.60%	0.00%	to	0.45%	7.46%	to	6.97%
2020		37	\$12.73	to	\$12.49	\$474	4.53%	0.00%	to	0.45%	4.95%	to	4.43%
MassMutual Inflation-Protected and Income Fund - Class I													
2024		1	\$11.71	to	\$11.47	\$8	0.00%	0.50%	to	0.80%	0.86%	to	1.96%
2023		—	\$11.28	to	\$11.25	\$2	0.00%	0.75%	to	0.80%	4.83%	to	4.75%
2022		3	\$10.76	to	\$10.74	\$28	3.51%	0.75%	to	0.80%	-13.99%	to	-11.31%
2021	04/06/2021	2		\$12.51		\$29	(b)		0.75%			(b)	
2020		(b)		(b)		(b)	(b)		(b)			(b)	
MassMutual Small Cap Opportunities Fund - Class I													
2024		117	\$18.15	to	\$16.43	\$2,066	1.19%	0.00%	to	1.60%	12.94%	to	11.16%
2023		18	\$16.07	to	\$14.79	\$284	0.40%	0.00%	to	1.60%	18.07%	to	7.02%
2022		16	\$13.61	to	\$13.10	\$217	0.80%	0.00%	to	0.90%	-0.29%	to	-5.82%
2021	12/16/2021	18		\$15.95		\$280	(b)		0.40%			(b)	
2020		(b)		(b)		(b)	(b)		(b)			(b)	
MassMutual Equity Opportunities Fund - Class I													
2024		23		\$17.37		\$404	1.30%		0.40%			9.38%	
2023		23		\$15.88		\$365	1.45%		0.40%			10.43%	
2022		22		\$14.38		\$323	1.21%		0.40%			-4.89%	
2021	07/26/2021	22		\$15.12		\$338	(b)		0.40%			(b)	
2020		(b)		(b)		(b)	(b)		(b)			(b)	
MassMutual Mid Cap Growth Fund - Class I													
2024		87	\$25.04	to	\$23.02	\$2,103	0.64%	0.00%	to	0.65%	11.39%	to	10.67%
2023		107	\$22.48	to	\$20.80	\$2,305	0.00%	0.00%	to	0.65%	19.64%	to	18.79%
2022		118	\$18.79	to	\$17.37	\$2,119	0.00%	0.00%	to	0.75%	-5.44%	to	-24.64%
2021		280	\$24.25	to	\$23.05	\$6,694	0.00%	0.00%	to	0.75%	15.04%	to	6.32%
2020		870	\$21.08	to	\$20.13	\$17,160	0.00%	0.00%	to	0.80%	26.15%	to	25.19%
MassMutual Overseas Fund - Class I													
2024	05/10/2024	68	\$10.01	to	\$9.98	\$683	(e)	0.50%	to	0.60%		(e)	
2023		(e)		(e)		(e)	(e)		(e)			(e)	
2022		(e)		(e)		(e)	(e)		(e)			(e)	
2021		(e)		(e)		(e)	(e)		(e)			(e)	
2020		(e)		(e)		(e)	(e)		(e)			(e)	
MassMutual Small Cap Growth Equity Fund - Class I													
2024		24	\$14.92	to	\$14.63	\$353	0.00%	0.00%	to	0.40%	2.40%	to	8.85%
2023	02/10/2023	9	\$12.92	to	\$12.67	\$110	(d)	0.00%	to	0.50%		(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	
2020		(d)		(d)		(d)	(d)		(d)			(d)	
MassMutual Total Return Bond Fund - Class I													
2024		36	\$9.22	to	\$9.02	\$328	4.54%	0.00%	to	0.60%	0.88%	to	-0.22%
2023		36	\$9.14	to	\$8.99	\$333	2.73%	0.00%	to	0.65%	5.79%	to	5.02%
2022		72	\$8.64	to	\$8.56	\$619	3.32%	0.00%	to	0.65%	-14.29%	to	3.51%
2021	07/01/2021	34	\$10.08	to	\$10.05	\$345	(b)	0.00%	to	0.50%		(b)	
2020		(b)		(b)		(b)	(b)		(b)			(b)	

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	Fund	Units (000s)	Unit Fair Value			Net Assets (000s)	Investment Income Ratio ^B	Expense Ratio ^C			Total Return ^D		
	Inception Date ^A		Corresponding to					Lowest to Highest			Corresponding to		
				Lowest to Highest Expense Ratio							Lowest to Highest Expense Ratio		
MM S&P 500® Index Fund - Class I													
2024	06/01/2023	53	\$24.44	to	\$14.93	\$1,287	1.40%	0.65%	to	0.75%	23.94%	to	23.80%
2023		66	\$19.72	to	\$12.06	\$1,292	(d)	0.65%	to	0.75%		(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	
2020		(d)		(d)		(d)	(d)		(d)			(d)	
Matthews Asia Growth Fund - Institutional Class Shares													
2024	02/28/2022	1			\$10.69	\$8	0.00%			0.00%			8.20%
2023		1			\$9.88	\$7	0.00%			0.00%			3.67%
2022		—			\$9.53	\$5	(c)			0.00%			(c)
2021		(c)			(c)	(c)	(c)			(c)			(c)
2020		(c)			(c)	(c)	(c)			(c)			(c)
Matthews Asia Innovators Fund - Institutional Class Shares													
2024	04/13/2022	2	\$15.75	to	\$14.49	\$31	0.00%	0.00%	to	1.15%	16.58%	to	15.27%
2023		1	\$13.51	to	\$12.57	\$14	0.00%	0.00%	to	1.15%	-13.78%	to	-2.78%
2022		—	\$13.59	to	\$12.93	\$—	(c)	0.20%	to	1.15%		(c)	
2021		(c)			(c)	(c)	(c)			(c)			(c)
2020		(c)			(c)	(c)	(c)			(c)			(c)
Matthews China Fund - Institutional Class Shares													
2024		6	\$10.14	to	\$9.50	\$55	0.63%	0.00%	to	0.90%	18.04%	to	16.85%
2023		31	\$8.59	to	\$8.13	\$263	0.69%	0.00%	to	0.90%	-19.11%	to	-19.82%
2022		30	\$10.62	to	\$10.14	\$316	0.00%	0.00%	to	0.90%	-24.36%	to	-24.94%
2021		28	\$14.04	to	\$13.51	\$388	0.49%	0.00%	to	0.90%	-12.03%	to	-12.89%
2020		27	\$15.96	to	\$15.51	\$435	0.55%	0.00%	to	0.90%	65.39%	to	41.90%
Matthews China Fund - Investor Class Shares													
2024	06/11/2020	13			\$10.84	\$140	2.58%			0.00%			17.83%
2023		10			\$9.20	\$93	2.65%			0.00%			-19.23%
2022		12			\$11.39	\$133	0.00%			0.00%			-24.37%
2021		11			\$15.06	\$163	0.00%			0.00%			-12.29%
2020		12			\$17.17	\$213	(a)			0.00%			(a)
Matthews Emerging Markets Small Companies Fund - Institutional Class Shares													
2024	12/19/2023	—			\$20.55	\$2	0.00%			0.00%			-8.46%
2023		2			\$20.86	\$35	(d)			0.65%			(d)
2022		(d)			(d)	(d)	(d)			(d)			(d)
2021		(d)			(d)	(d)	(d)			(d)			(d)
2020		(d)			(d)	(d)	(d)			(d)			(d)
Matthews India Fund - Institutional Class Shares													
2024		8	\$19.97	to	\$18.59	\$149	0.00%	0.00%	to	0.90%	10.39%	to	9.42%
2023		2	\$18.09	to	\$16.99	\$41	3.77%	0.00%	to	0.90%	21.74%	to	22.14%
2022		1			\$13.91	\$12	0.00%			0.90%			-10.60%
2021		1			\$15.56	\$14	0.00%			0.90%			17.26%
2020		—			\$13.27	\$4	0.00%			0.90%			15.59%
MFS® Core Equity Fund - Class A													
2024		18	\$51.32	to	\$41.88	\$876	0.48%	0.15%	to	1.30%	19.91%	to	5.84%
2023		20	\$42.80	to	\$36.23	\$796	0.80%	0.15%	to	1.15%	22.67%	to	21.45%
2022		36	\$35.72	to	\$29.83	\$1,213	0.34%	0.00%	to	1.15%	-14.63%	to	-18.14%
2021		42	\$42.20	to	\$36.44	\$1,700	0.17%	0.15%	to	1.15%	24.89%	to	23.65%
2020		55	\$33.79	to	\$28.10	\$1,809	0.41%	0.15%	to	1.50%	18.40%	to	16.79%

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Inception Date ^A	(000s)	Corresponding to			Assets	Income	Lowest to Highest			Corresponding to			
		Lowest to Highest Expense Ratio			(000s)	Ratio ^B				Lowest to Highest Expense Ratio			
MFS® Core Equity Fund - Class R6													
2024	167	\$37.09	to	\$31.61	\$5,937	0.72%	0.00%	to	1.80%	20.50%	to	18.35%	
2023	202	\$30.78	to	\$26.71	\$5,948	0.77%	0.00%	to	1.80%	23.27%	to	21.08%	
2022	259	\$24.97	to	\$21.76	\$6,228	0.66%	0.00%	to	2.00%	-16.91%	to	-18.56%	
2021	221	\$30.05	to	\$26.72	\$6,410	0.45%	0.00%	to	2.00%	25.47%	to	20.14%	
2020	213	\$23.95	to	\$21.72	\$4,805	0.77%	0.00%	to	2.00%	18.98%	to	16.59%	
MFS® Low Volatility Equity Fund - Class R6													
2024	—			\$11.48	\$1	0.00%			1.25%			5.90%	
2023	10/31/2023	—		\$10.05	\$—	(d)			2.00%			(d)	
2022	(d)		(d)	(d)	(d)	(d)			(d)			(d)	
2021	(d)		(d)	(d)	(d)	(d)			(d)			(d)	
2020	(d)		(d)	(d)	(d)	(d)			(d)			(d)	
MFS® New Discovery Fund - Class R6													
2024	41	\$22.85	to	\$21.05	\$904	0.00%	0.00%	to	0.85%	6.43%	to	-0.43%	
2023	98	\$21.47	to	\$19.85	\$2,039	0.00%	0.00%	to	0.90%	14.45%	to	2.64%	
2022	87	\$18.76	to	\$17.71	\$1,575	0.00%	0.00%	to	0.75%	-29.55%	to	-30.08%	
2021	130	\$26.63	to	\$24.99	\$3,407	0.00%	0.00%	to	0.95%	-5.70%	to	0.60%	
2020	58	\$25.70	to	\$24.84	\$1,478	0.00%	0.35%	to	0.95%	44.14%	to	43.83%	
MFS® Research International Fund - Class R2													
2024	18	\$35.06	to	\$26.37	\$599	0.86%	0.00%	to	1.80%	2.57%	to	0.73%	
2023	51	\$34.18	to	\$26.18	\$1,719	1.17%	0.00%	to	1.80%	12.84%	to	10.84%	
2022	63	\$30.29	to	\$23.62	\$1,884	0.99%	0.00%	to	1.80%	-17.76%	to	-19.22%	
2021	65	\$36.83	to	\$29.24	\$2,367	0.94%	0.00%	to	1.80%	9.78%	to	9.31%	
2020	57	\$33.09	to	\$26.75	\$1,868	0.62%	0.00%	to	1.80%	12.63%	to	10.63%	
MFS® Research International Fund - Class R3													
2024	1			\$13.61	\$12	0.00%			0.00%			2.87%	
2023	1			\$13.23	\$10	0.00%			0.00%			13.08%	
2022	03/30/2022	4		\$11.70	\$52	(c)			0.00%			(c)	
2021	(c)		(c)	(c)	(c)	(c)			(c)			(c)	
2020	(c)		(c)	(c)	(c)	(c)			(c)			(c)	
MFS® Research International Fund - Class R6													
2024	1,408	\$19.75	to	\$15.48	\$26,602	2.00%	0.00%	to	2.00%	3.19%	to	1.11%	
2023	1,502	\$19.14	to	\$15.31	\$27,560	1.98%	0.00%	to	2.00%	13.52%	to	8.05%	
2022	1,436	\$16.86	to	\$13.90	\$23,274	1.64%	0.00%	to	1.90%	-17.27%	to	-18.81%	
2021	1,204	\$20.38	to	\$17.12	\$23,670	1.66%	0.00%	to	1.90%	12.04%	to	9.88%	
2020	933	\$18.19	to	\$15.58	\$16,382	1.22%	0.00%	to	1.90%	13.26%	to	11.21%	
MFS® Technology Fund - Class R2													
2024	62	\$186.12	to	\$144.50	\$9,109	0.00%	0.00%	to	1.60%	24.67%	to	33.99%	
2023	59	\$136.69	to	\$107.83	\$6,543	0.00%	0.00%	to	1.60%	53.48%	to	51.04%	
2022	62	\$89.06	to	\$70.90	\$4,527	0.00%	0.00%	to	1.65%	-36.36%	to	-37.41%	
2021	80	\$139.95	to	\$109.00	\$9,620	0.00%	0.00%	to	1.95%	13.10%	to	10.91%	
2020	87	\$123.74	to	\$98.28	\$9,543	0.00%	0.00%	to	1.95%	45.68%	to	42.87%	
MFS® Technology Fund - Class R6													
2024	961	\$74.84	to	\$40.77	\$63,586	0.00%	0.00%	to	2.00%	36.97%	to	34.24%	
2023	1,016	\$54.64	to	\$30.37	\$49,810	0.00%	0.00%	to	2.00%	54.39%	to	51.40%	
2022	1,185	\$35.39	to	\$20.06	\$38,543	0.00%	0.00%	to	2.00%	-35.97%	to	-37.25%	
2021	1,326	\$55.27	to	\$31.97	\$68,232	0.00%	0.00%	to	2.00%	13.72%	to	11.47%	
2020	1,479	\$48.60	to	\$28.68	\$67,748	0.00%	0.00%	to	2.00%	46.56%	to	43.69%	

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MFS® Value Fund - Class A														
2024	14	\$37.10			\$516	1.43%	0.00%			11.65%				
2023	18	\$33.23			\$599	1.63%	0.00%			7.89%				
2022	02/07/2022	24	\$30.80			\$750	(c)	0.00%			(c)			
2021		(c)	(c)			(c)	(c)	(c)			(c)			
2020		(c)	(c)			(c)	(c)	(c)			(c)			
MFS® Value Fund - Class R2														
2024	746	\$67.96	to	\$37.79	\$39,229	1.41%	0.00%	to	2.00%	11.36%	to	9.16%		
2023	782	\$61.03	to	\$34.62	\$37,324	1.23%	0.00%	to	2.00%	7.64%	to	5.52%		
2022	916	\$56.70	to	\$32.19	\$40,790	1.27%	0.00%	to	2.10%	-6.37%	to	-8.32%		
2021	1,016	\$60.56	to	\$35.11	\$46,960	0.98%	0.00%	to	2.10%	24.79%	to	22.21%		
2020	1,119	\$48.53	to	\$28.73	\$42,490	1.18%	0.00%	to	2.10%	3.39%	to	1.23%		
MFS® Value Fund - Class R3														
2024	41	\$36.67	to	\$22.33	\$1,500	1.56%	0.00%	to	1.15%	11.63%	to	10.33%		
2023	40	\$32.85	to	\$20.24	\$1,314	1.89%	0.00%	to	1.15%	7.92%	to	5.69%		
2022	204	\$30.44	to	\$20.70	\$4,092	1.52%	0.00%	to	0.15%	-6.14%	to	-6.29%		
2021	182	\$32.43	to	\$22.09	\$3,938	1.01%	0.00%	to	0.15%	25.07%	to	24.94%		
2020	239	\$25.93	to	\$17.68	\$4,567	1.44%	0.00%	to	0.15%	3.68%	to	3.45%		
MFS® Value Fund - Class R6														
2024	3,120	\$90.91	to	\$19.73	\$208,594	1.99%	0.00%	to	2.00%	12.01%	to	9.79%		
2023	3,075	\$81.16	to	\$17.97	\$190,089	1.82%	0.00%	to	2.00%	8.30%	to	6.14%		
2022	3,276	\$74.94	to	\$16.93	\$193,920	1.91%	0.00%	to	2.00%	-5.81%	to	-7.64%		
2021	3,022	\$79.56	to	\$18.33	\$200,075	1.67%	0.00%	to	2.00%	25.55%	to	23.02%		
2020	2,733	\$63.37	to	\$14.90	\$145,795	1.72%	0.00%	to	2.00%	4.04%	to	1.98%		
MFS® Growth Fund - Class A														
2024	9	\$78.00	to	\$38.44	\$663	0.00%	0.50%	to	1.05%	30.68%	to	29.95%		
2023	7	\$59.68	to	\$29.58	\$382	0.00%	0.50%	to	1.05%	35.08%	to	34.39%		
2022	11	\$44.18	to	\$22.01	\$415	0.00%	0.50%	to	1.05%	-31.65%	to	-32.05%		
2021	12	\$64.64	to	\$29.11	\$615	0.00%	0.50%	to	1.55%	22.70%	to	21.44%		
2020	21	\$52.68	to	\$23.97	\$804	0.00%	0.50%	to	1.55%	30.65%	to	29.29%		
MFS® Growth Fund - Class R2														
2024	63	\$68.51	to	\$59.97	\$4,289	0.00%	0.00%	to	1.00%	31.02%	to	29.69%		
2023	230	\$52.29	to	\$46.23	\$12,021	0.00%	0.00%	to	1.00%	35.43%	to	34.08%		
2022	237	\$38.61	to	\$34.48	\$9,129	0.00%	0.00%	to	1.00%	-31.49%	to	-32.18%		
2021	321	\$56.36	to	\$50.84	\$18,071	0.00%	0.00%	to	1.00%	1.29%	to	21.80%		
2020	254	\$45.81	to	\$41.74	\$11,575	0.00%	0.00%	to	1.00%	22.72%	to	22.76%		
MFS® Growth Fund - Class R3														
2024	180	\$70.86	to	\$40.12	\$5,642	0.00%	0.00%	to	1.00%	31.34%	to	30.05%		
2023	194	\$53.95	to	\$30.85	\$4,405	0.00%	0.00%	to	1.00%	35.79%	to	34.42%		
2022	207	\$39.73	to	\$22.95	\$3,405	0.00%	0.00%	to	1.00%	-31.32%	to	-32.00%		
2021	211	\$57.85	to	\$33.75	\$4,915	0.00%	0.00%	to	1.00%	23.32%	to	22.11%		
2020	211	\$46.91	to	\$27.64	\$3,962	0.00%	0.00%	to	1.00%	23.48%	to	30.01%		
MFS® Growth Fund - Class R4														
2024	8	\$48.64			\$385	0.00%	0.00%			31.67%				
2023	6	\$36.94			\$226	0.00%	0.00%			36.11%				
2022	13	\$27.14			\$342	0.00%	0.00%			-31.13%				
2021	14	\$39.41			\$548	0.00%	0.00%			23.62%				
2020	23	\$31.88			\$742	0.00%	0.00%			31.63%				

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MFS® Growth Fund - Class R6													
2024	7,614	\$62.58	to	\$33.05	\$409,671	0.16%	0.00%	to	2.00%	31.80%	to	29.15%	
2023	8,177	\$47.48	to	\$25.59	\$337,267	0.00%	0.00%	to	2.00%	36.24%	to	33.56%	
2022	8,687	\$34.85	to	\$19.16	\$267,080	0.00%	0.00%	to	2.00%	-31.09%	to	-32.44%	
2021	8,624	\$50.57	to	\$28.36	\$387,124	0.00%	0.00%	to	2.00%	23.76%	to	21.30%	
2020	8,458	\$40.86	to	\$23.38	\$308,424	0.00%	0.00%	to	2.00%	31.72%	to	29.17%	
MFS® Global High Yield Fund - Class R6													
2024	3			\$16.10	\$41	5.06%			0.60%			8.05%	
2023	3			\$14.90	\$38	3.82%			0.60%			12.11%	
2022	9	\$13.42	to	\$13.22	\$119	7.97%	0.50%	to	0.65%	-10.17%	to	-10.31%	
2021	12	\$14.94	to	\$14.47	\$182	6.56%	0.50%	to	0.85%	2.68%	to	2.33%	
2020	17	\$14.55	to	\$14.14	\$245	4.47%	0.50%	to	0.85%	3.71%	to	3.36%	
MFS® Blended Research® International Equity Fund - Class R6													
2024	78			\$11.48	\$898	3.28%			0.00%			11.89%	
2023	91			\$10.26	\$934	5.56%			0.00%			14.38%	
2022	04/07/2022	—		\$8.97	\$1	(c)			0.00%			(c)	
2021	(c)		(c)		(c)	(c)			(c)			(c)	
2020	(c)		(c)		(c)	(c)			(c)			(c)	
MFS® Mid Cap Growth Fund - Class R3													
2024	573			\$15.97	\$9,151	0.00%			0.15%			14.23%	
2023	600	\$13.98	to	\$22.07	\$8,389	0.00%	0.15%	to	1.35%	20.83%	to	19.36%	
2022	624	\$11.57	to	\$18.49	\$7,224	0.00%	0.15%	to	1.35%	-28.62%	to	-29.48%	
2021	639	\$16.21	to	\$26.22	\$10,361	0.00%	0.15%	to	1.35%	13.52%	to	0.27%	
2020	670			\$14.28	\$9,571	0.00%			0.15%			35.23%	
MFS® Mid Cap Growth Fund - Class R6													
2024	3,482	\$26.84	to	\$22.90	\$78,689	0.00%	0.00%	to	2.00%	14.80%	to	12.53%	
2023	3,662	\$23.38	to	\$20.35	\$72,462	0.00%	0.00%	to	2.00%	21.45%	to	19.08%	
2022	2,833	\$19.25	to	\$17.09	\$52,086	0.00%	0.00%	to	2.00%	-28.28%	to	-29.70%	
2021	2,774	\$26.84	to	\$24.31	\$71,249	0.00%	0.00%	to	2.00%	14.16%	to	11.92%	
2020	1,821	\$23.51	to	\$21.72	\$42,112	0.00%	0.00%	to	2.00%	35.82%	to	15.04%	
MFS® International New Discovery Fund - Class R2													
2024	105	\$22.12	to	\$16.62	\$2,310	2.11%	0.00%	to	2.00%	0.41%	to	-1.60%	
2023	106	\$22.03	to	\$16.89	\$2,330	1.48%	0.00%	to	2.00%	12.46%	to	10.25%	
2022	124	\$19.59	to	\$15.32	\$2,401	0.18%	0.00%	to	2.00%	-18.98%	to	-20.58%	
2021	126	\$24.18	to	\$19.29	\$3,031	0.66%	0.00%	to	2.00%	4.40%	to	2.28%	
2020	157	\$23.16	to	\$18.86	\$3,604	0.00%	0.00%	to	2.00%	9.40%	to	7.28%	
MFS® International New Discovery Fund - Class R6													
2024	117	\$46.81	to	\$37.26	\$5,228	2.06%	0.00%	to	2.00%	1.04%	to	-0.96%	
2023	163	\$46.33	to	\$37.62	\$7,217	1.90%	0.00%	to	2.00%	13.19%	to	10.94%	
2022	189	\$40.93	to	\$33.91	\$7,447	0.71%	0.00%	to	2.00%	-18.50%	to	-20.10%	
2021	225	\$50.22	to	\$42.44	\$10,885	1.29%	0.00%	to	2.00%	5.04%	to	2.96%	
2020	250	\$47.81	to	\$41.22	\$11,539	0.43%	0.00%	to	2.00%	10.14%	to	7.96%	
MFS® Research Fund - Class A													
2024	70			\$59.75	\$4,186	0.50%			0.00%			18.81%	
2023	75			\$50.29	\$3,747	0.60%			0.00%			22.45%	
2022	64			\$41.07	\$2,638	0.67%			0.00%			-17.26%	
2021	55			\$49.64	\$2,739	0.37%			0.00%			24.72%	
2020	38			\$39.80	\$1,530	0.56%			0.00%			16.61%	

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		Corresponding to				Income Ratio ^B	Expense Ratio ^C			Corresponding to			
		Lowest to Highest Expense Ratio					Lowest to Highest			Lowest to Highest Expense Ratio			
MFS® Research Fund - Class R2													
2024	57	\$93.65	to	\$72.71	\$5,283	0.18%	0.00%	to	1.60%	18.50%	to	0.47%	
2023	85	\$79.03	to	\$58.76	\$6,662	0.00%	0.00%	to	2.00%	22.17%	to	19.77%	
2022	130	\$64.69	to	\$49.06	\$8,379	0.36%	0.00%	to	2.00%	-17.47%	to	-8.50%	
2021	150	\$78.38	to	\$63.44	\$11,699	0.23%	0.00%	to	1.65%	24.39%	to	22.38%	
2020	194	\$63.01	to	\$49.74	\$12,190	0.25%	0.00%	to	2.00%	16.34%	to	14.03%	
MFS® Research Fund - Class R3													
2024	57			\$48.09	\$2,758	0.50%			0.00%			18.80%	
2023	61			\$40.48	\$2,474	0.56%			0.00%			22.48%	
2022	66			\$33.05	\$2,195	0.61%			0.00%			-17.29%	
2021	67			\$39.96	\$2,693	0.30%			0.00%			1.32%	
2020	11/06/2020	63		\$32.03	\$2,006	(a)			0.00%			(a)	
MFS® Research Fund - Class R6													
2024	284	\$45.92	to	\$37.34	\$12,342	0.73%	0.00%	to	1.70%	19.18%	to	17.16%	
2023	381	\$38.53	to	\$31.87	\$13,926	0.87%	0.00%	to	1.70%	22.86%	to	20.81%	
2022	426	\$31.36	to	\$26.38	\$12,700	0.91%	0.00%	to	1.70%	-17.02%	to	-12.94%	
2021	443	\$37.79	to	\$31.75	\$15,978	0.62%	0.00%	to	1.90%	25.13%	to	22.78%	
2020	501	\$30.20	to	\$25.86	\$14,494	0.82%	0.00%	to	1.90%	16.96%	to	14.78%	
MFS® Total Return Fund - Class A													
2024	19			\$28.36	\$540	2.57%			0.50%			7.10%	
2023	21			\$26.48	\$548	2.29%			0.50%			9.74%	
2022	21	\$21.32	to	\$24.13	\$499	1.65%	0.25%	to	0.50%	-9.89%	to	-10.10%	
2021	22	\$23.66	to	\$26.84	\$595	1.53%	0.25%	to	0.50%	13.70%	to	13.39%	
2020	14	\$20.81	to	\$23.67	\$321	1.68%	0.25%	to	0.50%	9.41%	to	9.18%	
MFS® Total Return Fund - Class R4													
2024	06/21/2024	2		\$14.49	\$31	(e)			1.65%			(e)	
2023		(e)		(e)	(e)	(e)			(e)			(e)	
2022		(e)		(e)	(e)	(e)			(e)			(e)	
2021		(e)		(e)	(e)	(e)			(e)			(e)	
2020		(e)		(e)	(e)	(e)			(e)			(e)	
MFS® Total Return Fund - Class R6													
2024	953	\$22.66	to	\$15.82	\$19,985	2.68%	0.00%	to	2.00%	7.90%	to	5.75%	
2023	1,099	\$21.00	to	\$14.96	\$21,510	2.75%	0.00%	to	2.00%	10.64%	to	8.48%	
2022	1,304	\$18.98	to	\$13.79	\$23,302	1.99%	0.00%	to	2.00%	-9.32%	to	-11.09%	
2021	1,424	\$20.93	to	\$15.51	\$28,450	1.75%	0.00%	to	2.00%	14.31%	to	11.99%	
2020	2,015	\$18.31	to	\$13.85	\$35,276	2.07%	0.00%	to	2.00%	10.10%	to	7.95%	
MFS® Global Equity Fund - Class R2													
2024	83	\$57.65	to	\$41.35	\$4,574	0.38%	0.00%	to	2.10%	5.22%	to	3.01%	
2023	119	\$54.79	to	\$40.14	\$6,343	0.49%	0.00%	to	2.10%	13.93%	to	11.59%	
2022	149	\$48.09	to	\$35.97	\$7,013	0.19%	0.00%	to	2.10%	-18.16%	to	-19.87%	
2021	171	\$58.76	to	\$44.89	\$9,766	0.09%	0.00%	to	2.10%	0.29%	to	14.34%	
2020	181	\$50.33	to	\$39.26	\$8,892	0.15%	0.00%	to	2.10%	13.59%	to	11.22%	
MFS® Global Equity Fund - Class R3													
2024		—		\$19.19	\$2	0.00%			0.85%			4.58%	
2023	05/16/2023	—		\$18.35	\$2	(d)			0.85%			(d)	
2022		(d)		(d)	(d)	(d)			(d)			(d)	
2021		(d)		(d)	(d)	(d)			(d)			(d)	
2020		(d)		(d)	(d)	(d)			(d)			(d)	

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		Corresponding to Lowest to Highest Expense Ratio				Income Ratio ^B	Lowest to Highest			Corresponding to Lowest to Highest Expense Ratio			
MFS® Global Equity Fund - Class R4													
2024	5	\$22.22			\$118	1.04%	0.70%			5.01%			
2023	3	\$21.16			\$74	1.55%	0.70%			13.70%			
2022	3	\$18.61			\$55	0.00%	0.70%			-18.34%			
2021	3	\$22.79	to	\$22.01	\$62	0.00%	0.70%	to	1.10%	16.51%	to	16.03%	
2020	4	\$19.78	to	\$18.97	\$78	1.39%	0.55%	to	1.10%	13.48%	to	12.92%	
MFS® Global Equity Fund - Class R6													
2024	62	\$21.65	to	\$17.96	\$1,304	1.12%	0.00%	to	1.80%	5.82%	to	4.00%	
2023	60	\$20.46	to	\$17.27	\$1,204	0.61%	0.00%	to	1.80%	14.62%	to	12.51%	
2022	178	\$17.85	to	\$15.35	\$3,084	0.77%	0.00%	to	1.80%	-17.67%	to	-3.22%	
2021	176	\$21.68	to	\$20.66	\$3,700	0.61%	0.00%	to	0.65%	17.44%	to	16.00%	
2020	158	\$18.46	to	\$17.54	\$2,835	0.71%	0.00%	to	0.80%	14.23%	to	13.31%	
MFS® Global Total Return Fund - Class R2													
2024	11	\$31.27	to	\$27.77	\$323	1.88%	0.00%	to	0.75%	3.75%	to	2.97%	
2023	22	\$30.14	to	\$26.37	\$634	1.51%	0.00%	to	0.90%	9.96%	to	8.97%	
2022	26	\$27.41	to	\$24.20	\$691	0.00%	0.00%	to	0.90%	-11.01%	to	-11.81%	
2021	22	\$30.80	to	\$27.44	\$654	1.13%	0.00%	to	0.90%	8.03%	to	7.06%	
2020	28	\$28.51	to	\$25.63	\$763	1.44%	0.00%	to	0.90%	9.02%	to	10.28%	
MFS® Global Total Return Fund - Class R6													
2024	05/16/2024	5	\$11.42	to	\$11.28	\$56	(e)	0.00%	to	0.45%	(e)		
2023		(e)		(e)	(e)	(e)			(e)	(e)			
2022		(e)		(e)	(e)	(e)			(e)	(e)			
2021		(e)		(e)	(e)	(e)			(e)	(e)			
2020		(e)		(e)	(e)	(e)			(e)	(e)			
MFS® Utilities Fund - Class R2													
2024	38	\$28.95	to	\$23.08	\$1,014	1.47%	0.00%	to	1.60%	11.13%	to	9.33%	
2023	60	\$26.05	to	\$20.97	\$1,430	1.74%	0.00%	to	1.65%	-2.47%	to	-4.03%	
2022	73	\$26.71	to	\$20.87	\$1,797	1.18%	0.00%	to	2.10%	0.19%	to	-1.93%	
2021	141	\$26.66	to	\$21.28	\$3,469	1.07%	0.00%	to	2.10%	13.59%	to	11.30%	
2020	136	\$23.47	to	\$19.12	\$2,892	1.47%	0.00%	to	2.10%	5.72%	to	3.52%	
MFS® Utilities Fund - Class R3													
2024	19	\$18.47			\$350	2.13%	0.35%			10.93%			
2023	18	\$16.65			\$306	2.51%	0.35%			-2.52%			
2022	52	\$17.21	to	\$17.08	\$889	1.79%	0.00%	to	0.35%	0.47%	to	0.06%	
2021	46	\$17.13	to	\$17.07	\$786	1.58%	0.00%	to	0.35%	13.82%	to	13.50%	
2020	32	\$15.05			\$483	1.74%	0.00%			6.06%			
MFS® Utilities Fund - Class R6													
2024	322	\$23.47	to	\$16.90	\$7,046	2.38%	0.00%	to	1.85%	11.76%	to	9.67%	
2023	317	\$21.00	to	\$15.22	\$6,236	2.26%	0.00%	to	2.00%	-1.91%	to	-3.85%	
2022	377	\$21.41	to	\$15.83	\$7,584	2.17%	0.00%	to	2.00%	0.80%	to	-1.19%	
2021	340	\$21.24	to	\$16.02	\$6,814	1.60%	0.00%	to	2.00%	14.25%	to	2.76%	
2020	338	\$18.59	to	\$14.65	\$5,974	2.04%	0.00%	to	1.55%	6.41%	to	35.02%	
MFS® Global Growth Fund - Class R6													
2024	264	\$11.19	to	\$10.76	\$2,932	0.32%	0.00%	to	1.20%	11.01%	to	4.26%	
2023	262	\$10.08	to	\$9.94	\$2,620	0.57%	0.00%	to	0.60%	7.81%	to	20.19%	
2022	21	\$8.32	to	\$8.27	\$172	0.00%	0.15%	to	0.60%	-7.25%	to	-19.47%	
2021	12/02/2021	6	\$10.27			\$62	(b)	0.60%			(b)		
2020		(b)	(b)			(b)	(b)	(b)			(b)		

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MFS® Income Fund - Class A													
2024	71	\$12.52			\$890	5.91%	0.00%			2.71%			
2023	57	\$12.19			\$700	4.73%	0.00%			7.40%			
2022	54	\$11.35			\$610	2.23%	0.00%			-13.56%			
2021	10/01/2021	97	\$13.13			\$1,271	(b)	0.00%			(b)		
2020	(b)	(b)	(b)			(b)	(b)	(b)			(b)		
MFS® Income Fund - Class R6													
2024	161	\$10.95			\$1,765	2.94%	0.00%			3.01%			
2023	02/03/2023	—	\$10.63			\$1	(d)	0.00%			(d)		
2022	(d)	(d)	(d)			(d)	(d)	(d)			(d)		
2021	(d)	(d)	(d)			(d)	(d)	(d)			(d)		
2020	(d)	(d)	(d)			(d)	(d)	(d)			(d)		
MFS® Corporate Bond Fund - Class A													
2024	36	\$15.32	to	\$20.90	\$584	4.47%	0.00%	to	0.20%	2.75%	to	2.55%	
2023	30	\$14.91	to	\$20.38	\$491	3.81%	0.00%	to	0.20%	8.91%	to	8.64%	
2022	29	\$13.69	to	\$18.76	\$454	2.86%	0.00%	to	0.20%	-16.63%	to	-16.81%	
2021	28	\$16.42	to	\$22.55	\$525	2.37%	0.00%	to	0.20%	-1.50%	to	-1.66%	
2020	34	\$16.67	to	\$22.93	\$655	2.58%	0.00%	to	0.20%	10.99%	to	10.77%	
MFS® Corporate Bond Fund - Class R2													
2024	47	\$14.87	to	\$13.50	\$698	4.42%	0.00%	to	0.70%	2.41%	to	1.73%	
2023	52	\$14.52	to	\$13.27	\$751	3.48%	0.00%	to	0.70%	8.68%	to	7.89%	
2022	121	\$13.36	to	\$12.22	\$1,607	2.54%	0.00%	to	0.75%	-16.81%	to	-17.49%	
2021	137	\$16.06	to	\$14.81	\$2,179	2.02%	0.00%	to	0.75%	-1.83%	to	-2.50%	
2020	159	\$16.36	to	\$15.04	\$2,578	2.29%	0.00%	to	0.85%	10.84%	to	9.86%	
MFS® Corporate Bond Fund - Class R6													
2024	12	\$11.99	to	\$11.11	\$139	1.32%	0.00%	to	1.25%	4.44%	to	3.06%	
2023	1	\$11.40			\$12	0.00%	0.40%			8.88%			
2022	1	\$10.47			\$10	0.00%	0.40%			-16.71%			
2021	06/30/2021	1	\$12.57			\$10	(b)	0.40%			(b)		
2020	(b)	(b)			(b)	(b)	(b)			(b)			
MFS® Total Return Bond Fund - Class R6													
2024	2,122	\$12.75	to	\$9.97	\$24,824	4.58%	0.00%	to	2.00%	2.57%	to	0.50%	
2023	2,043	\$12.43	to	\$9.92	\$23,420	4.25%	0.00%	to	2.00%	7.43%	to	5.31%	
2022	1,722	\$11.57	to	\$9.42	\$18,463	2.88%	0.00%	to	2.00%	-13.79%	to	-15.52%	
2021	1,427	\$13.42	to	\$11.15	\$17,752	2.24%	0.00%	to	2.00%	-0.74%	to	-2.62%	
2020	1,259	\$13.52	to	\$11.45	\$15,849	2.99%	0.00%	to	2.00%	8.94%	to	6.71%	
MFS® Aggressive Growth Allocation Fund - Class R2													
2024	330	\$34.94	to	\$26.91	\$11,123	1.04%	0.00%	to	2.00%	11.56%	to	9.35%	
2023	430	\$31.32	to	\$24.61	\$13,094	0.76%	0.00%	to	2.00%	15.66%	to	13.41%	
2022	454	\$27.08	to	\$21.70	\$12,016	1.34%	0.00%	to	2.00%	-17.29%	to	-18.94%	
2021	451	\$32.74	to	\$26.77	\$14,494	2.57%	0.00%	to	2.00%	10.53%	to	4.12%	
2020	558	\$27.61	to	\$23.14	\$15,152	0.25%	0.00%	to	1.95%	15.23%	to	12.99%	
MFS® Aggressive Growth Allocation Fund - Class R3													
2024	43	\$34.60	to	\$21.59	\$1,404	1.41%	0.00%	to	1.15%	11.79%	to	10.49%	
2023	44	\$30.95	to	\$19.53	\$1,299	0.94%	0.00%	to	1.15%	16.00%	to	14.61%	
2022	49	\$26.68	to	\$17.04	\$1,250	1.24%	0.00%	to	1.15%	-17.12%	to	-18.04%	
2021	68	\$32.19	to	\$20.79	\$2,147	3.11%	0.00%	to	1.15%	18.91%	to	17.52%	
2020	67	\$27.07	to	\$17.69	\$1,780	0.56%	0.00%	to	1.15%	15.54%	to	14.20%	

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MFS® Aggressive Growth Allocation Fund - Class R4													
2024		8			\$29.09	\$234	1.87%			1.00%			10.99%
2023		7			\$26.21	\$194	0.10%			1.00%			15.16%
2022		158	\$25.36	to	\$22.76	\$3,985	1.81%	0.00%	to	1.00%	-16.91%	to	-17.74%
2021		154	\$30.52	to	\$27.67	\$4,639	3.33%	0.00%	to	1.00%	19.22%	to	18.00%
2020		148	\$25.60	to	\$23.45	\$3,765	0.73%	0.00%	to	1.00%	15.78%	to	14.67%
MFS® Aggressive Growth Allocation Fund - Class R6													
2024		201	\$11.72	to	\$11.46	\$2,334	1.77%	0.00%	to	0.80%	12.15%	to	11.26%
2023		189	\$10.45	to	\$10.30	\$1,969	2.22%	0.00%	to	0.80%	16.37%	to	0.78%
2022	12/06/2022	22			\$8.98	\$198	(c)			0.00%			(c)
2021		(c)			(c)	(c)	(c)			(c)			(c)
2020		(c)			(c)	(c)	(c)			(c)			(c)
MFS® Blended Research® Mid Cap Equity Fund - Class R6													
2024	06/03/2024	5	\$13.89	to	\$13.78	\$66	(e)	0.00%	to	0.65%			(e)
2023		(e)			(e)	(e)	(e)			(e)			(e)
2022		(e)			(e)	(e)	(e)			(e)			(e)
2021		(e)			(e)	(e)	(e)			(e)			(e)
2020		(e)			(e)	(e)	(e)			(e)			(e)
MFS® Conservative Allocation Fund - Class R2													
2024		404	\$19.57	to	\$15.07	\$7,720	2.77%	0.00%	to	2.00%	6.30%	to	4.22%
2023		534	\$18.41	to	\$14.46	\$9,634	2.51%	0.00%	to	2.00%	10.17%	to	7.91%
2022		657	\$16.71	to	\$13.40	\$10,775	2.18%	0.00%	to	2.00%	-13.73%	to	-15.40%
2021		635	\$19.37	to	\$15.84	\$12,029	2.24%	0.00%	to	2.00%	3.20%	to	5.46%
2020		773	\$18.00	to	\$15.02	\$13,653	1.43%	0.00%	to	2.00%	11.32%	to	13.19%
MFS® Conservative Allocation Fund - Class R3													
2024		47	\$20.41	to	\$14.65	\$892	3.05%	0.00%	to	1.15%	6.58%	to	5.40%
2023		49	\$19.15	to	\$13.90	\$881	2.06%	0.00%	to	1.15%	10.44%	to	9.19%
2022		135	\$17.34	to	\$12.73	\$2,228	2.37%	0.00%	to	1.15%	-13.52%	to	-14.51%
2021		135	\$20.05	to	\$14.89	\$2,582	2.76%	0.00%	to	1.15%	7.91%	to	6.66%
2020		122	\$18.58	to	\$13.96	\$2,196	1.79%	0.00%	to	1.15%	11.59%	to	10.36%
MFS® Conservative Allocation Fund - Class R4													
2024		1			\$17.36	\$14	0.00%			1.00%			5.79%
2023		1			\$16.41	\$14	0.69%			1.00%			9.62%
2022		34	\$16.68	to	\$14.97	\$564	2.07%	0.00%	to	1.00%	-13.26%	to	-14.11%
2021		52	\$19.23	to	\$17.43	\$982	2.83%	0.00%	to	1.00%	8.09%	to	7.00%
2020		53	\$17.79	to	\$16.29	\$923	2.26%	0.00%	to	1.00%	11.96%	to	10.82%
MFS® Conservative Allocation Fund - Class R6													
2024		167	\$10.95	to	\$10.66	\$1,819	3.69%	0.00%	to	1.00%	6.93%	to	5.86%
2023		135	\$10.24	to	\$10.07	\$1,375	4.51%	0.00%	to	1.00%	10.82%	to	4.35%
2022	11/10/2022	10			\$9.24	\$88	(c)			0.00%			(c)
2021		(c)			(c)	(c)	(c)			(c)			(c)
2020		(c)			(c)	(c)	(c)			(c)			(c)
MFS® Emerging Markets Debt Fund - Class R2													
2024		53	\$15.91	to	\$11.96	\$829	6.34%	0.00%	to	2.00%	1.73%	to	-0.58%
2023		68	\$14.93	to	\$13.16	\$1,000	5.52%	0.00%	to	0.95%	9.94%	to	8.94%
2022		66	\$13.58	to	\$12.08	\$884	5.46%	0.00%	to	0.95%	-15.34%	to	-16.17%
2021		74	\$16.04	to	\$14.41	\$1,169	3.73%	0.00%	to	0.95%	-2.85%	to	-3.74%
2020		76	\$16.51	to	\$14.00	\$1,247	3.67%	0.00%	to	1.60%	7.49%	to	5.74%

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MFS® Emerging Markets Debt Fund - Class R3													
2024		165			\$13.66	\$2,260	6.07%			0.00%			6.89%
2023		148	\$12.78	to	\$12.65	\$1,893	5.44%	0.00%	to	0.10%	10.08%	to	10.00%
2022	08/01/2022	131	\$11.61	to	\$11.50	\$1,524	(c)	0.00%	to	0.10%		(c)	
2021		(c)		(c)		(c)	(c)		(c)			(c)	
2020		(c)		(c)		(c)	(c)		(c)			(c)	
MFS® Emerging Markets Debt Fund - Class R6													
2024		98	\$14.02	to	\$10.99	\$1,295	6.61%	0.00%	to	2.00%	7.19%	to	5.07%
2023		79	\$13.08	to	\$10.46	\$973	6.27%	0.00%	to	2.00%	10.57%	to	8.39%
2022		89	\$11.83	to	\$9.65	\$1,005	5.97%	0.00%	to	2.00%	-14.71%	to	-16.45%
2021		91	\$13.87	to	\$11.55	\$1,206	4.22%	0.00%	to	2.00%	-2.32%	to	0.09%
2020		100	\$14.20	to	\$12.77	\$1,353	3.96%	0.00%	to	1.55%	8.15%	to	0.16%
MFS® Global Opportunistic Bond Fund - Class R6													
2024	01/08/2024	4	\$9.96	to	\$9.40	\$41	(e)	0.00%	to	1.60%		(e)	
2023		(e)		(e)		(e)	(e)		(e)			(e)	
2022		(e)		(e)		(e)	(e)		(e)			(e)	
2021		(e)		(e)		(e)	(e)		(e)			(e)	
2020		(e)		(e)		(e)	(e)		(e)			(e)	
MFS® Growth Allocation Fund - Class R2													
2024		587	\$29.71	to	\$23.64	\$16,941	1.76%	0.00%	to	1.75%	10.16%	to	8.24%
2023		672	\$26.97	to	\$21.32	\$17,668	1.29%	0.00%	to	1.95%	14.28%	to	12.09%
2022		917	\$23.60	to	\$19.02	\$21,214	1.57%	0.00%	to	1.95%	-16.28%	to	-17.91%
2021		1,157	\$28.19	to	\$23.17	\$32,124	2.97%	0.00%	to	1.95%	14.97%	to	13.19%
2020		1,185	\$24.42	to	\$20.47	\$28,536	0.72%	0.00%	to	1.95%	14.17%	to	11.98%
MFS® Growth Allocation Fund - Class R3													
2024		181	\$29.70	to	\$19.40	\$5,351	1.97%	0.00%	to	1.15%	10.41%	to	9.11%
2023		202	\$26.90	to	\$17.78	\$5,406	1.42%	0.00%	to	1.15%	14.61%	to	13.32%
2022		294	\$23.47	to	\$15.69	\$6,882	2.02%	0.00%	to	1.15%	-16.09%	to	-17.07%
2021		289	\$27.97	to	\$18.92	\$8,047	3.21%	0.00%	to	1.15%	15.72%	to	14.39%
2020		290	\$24.17	to	\$16.54	\$6,980	0.89%	0.00%	to	1.15%	14.44%	to	13.21%
MFS® Growth Allocation Fund - Class R4													
2024		3			\$25.16	\$81	2.74%			1.00%			9.63%
2023		3			\$22.95	\$65	0.02%			1.00%			13.73%
2022		471	\$22.12	to	\$20.18	\$10,414	1.96%	0.15%	to	1.00%	-15.77%	to	-16.71%
2021		603	\$26.72	to	\$24.23	\$15,698	3.48%	0.00%	to	1.00%	16.02%	to	14.89%
2020		591	\$23.03	to	\$21.09	\$13,297	1.23%	0.00%	to	1.00%	14.75%	to	13.57%
MFS® Growth Allocation Fund - Class R6													
2024		1,269	\$11.53	to	\$11.22	\$14,549	2.18%	0.00%	to	1.00%	10.76%	to	9.68%
2023		1,520	\$10.41	to	\$10.23	\$15,763	3.44%	0.00%	to	1.00%	15.03%	to	5.03%
2022	11/10/2022	185			\$9.05	\$1,671	(c)			0.00%		(c)	
2021		(c)		(c)		(c)	(c)		(c)			(c)	
2020		(c)		(c)		(c)	(c)		(c)			(c)	
MFS® International Diversification Fund - Class A													
2024		1			\$17.82	\$16	0.00%			0.50%			5.57%
2023		1			\$16.87	\$14	0.00%			0.50%			13.45%
2022		1			\$14.87	\$11	0.00%			0.50%			-17.75%
2021		1			\$18.08	\$10	0.00%			0.50%			6.92%
2020		—			\$16.91	\$5	0.00%			0.50%			14.41%

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Inception Date ^A	(000s)	Corresponding to			Assets	Income	Lowest to Highest				Corresponding to		
		Lowest to Highest Expense Ratio			(000s)	Ratio ^B					Lowest to Highest Expense Ratio		
MFS® International Diversification Fund - Class I													
2024	2			\$15.19	\$35	2.94%				0.00%			6.45%
2023	2			\$14.27	\$33	3.23%				0.00%			14.34%
2022	2			\$12.48	\$29	0.00%				0.00%			-17.13%
2021	2			\$15.06	\$35	2.99%				0.00%			7.73%
2020	2			\$13.98	\$32	0.00%				0.00%			15.25%
MFS® International Diversification Fund - Class R2													
2024	145	\$18.86	to	\$14.90	\$2,606	1.45%	0.00%	to	2.00%	5.84%	to	3.76%	
2023	283	\$17.82	to	\$14.36	\$4,425	1.56%	0.00%	to	2.00%	4.76%	to	11.49%	
2022	495	\$15.67	to	\$12.88	\$6,881	0.15%	0.00%	to	2.00%	-17.48%	to	-19.10%	
2021	403	\$18.99	to	\$15.92	\$6,750	1.52%	0.00%	to	2.00%	7.17%	to	2.31%	
2020	367	\$17.72	to	\$15.64	\$5,748	0.37%	0.00%	to	1.60%	14.69%	to	12.84%	
MFS® International Diversification Fund - Class R3													
2024	20	\$19.43	to	\$16.72	\$393	2.10%	0.00%	to	0.50%	6.17%	to	5.62%	
2023	26	\$18.30	to	\$15.83	\$466	2.86%	0.00%	to	0.50%	13.95%	to	13.40%	
2022	15	\$16.06	to	\$13.96	\$234	0.36%	0.00%	to	0.50%	-17.26%	to	-17.69%	
2021	17	\$19.41	to	\$16.96	\$317	1.82%	0.00%	to	0.50%	7.42%	to	6.94%	
2020	13	\$18.07	to	\$15.86	\$233	0.66%	0.00%	to	0.50%	22.09%	to	14.35%	
MFS® International Diversification Fund - Class R4													
2024	4	\$25.04	to	\$21.84	\$91	2.21%	0.00%	to	0.65%	6.42%	to	5.71%	
2023	4	\$23.53	to	\$20.66	\$90	2.27%	0.00%	to	0.65%	14.28%	to	13.58%	
2022	4	\$20.59	to	\$18.19	\$86	0.03%	0.00%	to	0.65%	-17.11%	to	-10.83%	
2021	280	\$24.84	to	\$23.74	\$6,582	1.87%	0.00%	to	0.45%	7.72%	to	7.23%	
2020	286	\$23.06	to	\$22.14	\$6,246	0.68%	0.00%	to	0.45%	15.24%	to	14.72%	
MFS® International Diversification Fund - Class R6													
2024	6,619	\$13.61	to	\$11.85	\$83,216	2.54%	0.00%	to	2.00%	6.49%	to	4.41%	
2023	7,143	\$12.78	to	\$11.35	\$84,280	3.23%	0.00%	to	2.00%	14.41%	to	12.27%	
2022	4,638	\$11.17	to	\$10.11	\$49,930	0.81%	0.00%	to	2.00%	-17.01%	to	-18.73%	
2021	3,358	\$13.46	to	\$12.44	\$44,395	2.40%	0.00%	to	2.00%	7.77%	to	5.69%	
2020	2,144	\$12.49	to	\$11.77	\$26,379	1.09%	0.00%	to	2.00%	15.43%	to	13.17%	
MFS® International Growth Fund - Class R2													
2024	127	\$45.55	to	\$37.97	\$5,682	1.07%	0.00%	to	1.15%	8.56%	to	7.32%	
2023	147	\$41.96	to	\$35.38	\$6,089	0.99%	0.00%	to	1.15%	14.24%	to	4.92%	
2022	143	\$36.73	to	\$31.99	\$5,204	0.91%	0.00%	to	1.00%	-15.54%	to	-2.97%	
2021	83	\$43.49	to	\$38.51	\$3,548	0.57%	0.00%	to	0.95%	8.97%	to	7.96%	
2020	87	\$39.91	to	\$34.23	\$3,413	0.65%	0.00%	to	1.30%	9.37%	to	13.68%	
MFS® International Growth Fund - Class R3													
2024	324		\$25.89		\$8,375	1.42%		0.00%			8.87%		
2023	247	\$23.78	to	\$23.51	\$5,868	1.27%	0.00%	to	0.10%	14.49%	to	14.40%	
2022	209	\$20.77	to	\$20.55	\$4,331	0.81%	0.00%	to	0.10%	-15.33%	to	-5.52%	
2021	228	\$24.53	to	\$23.95	\$5,584	0.74%	0.00%	to	0.25%	9.27%	to	8.96%	
2020	218	\$22.45	to	\$21.98	\$4,886	0.67%	0.00%	to	0.25%	12.98%	to	15.20%	
MFS® International Growth Fund - Class R6													
2024	4,318	\$24.33	to	\$17.53	\$98,532	1.75%	0.00%	to	2.00%	9.20%	to	7.02%	
2023	4,635	\$22.28	to	\$16.37	\$97,235	1.85%	0.00%	to	2.00%	14.96%	to	12.66%	
2022	3,314	\$19.38	to	\$14.53	\$60,327	1.18%	0.00%	to	2.00%	-15.00%	to	-16.69%	
2021	2,886	\$22.80	to	\$17.44	\$62,296	1.09%	0.00%	to	2.00%	9.67%	to	7.46%	
2020	2,822	\$20.79	to	\$16.23	\$56,050	1.06%	0.00%	to	2.00%	15.82%	to	13.50%	

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Inception Date ^a	(000s)	Corresponding to			Assets	Income	Lowest to Highest			Corresponding to			
		Lowest to Highest Expense Ratio			(000s)	Ratio ^b				Lowest to Highest Expense Ratio			
MFS® International Intrinsic Value Fund - Class R2													
2024	426	\$52.11	to	\$37.97	\$21,571	1.63%	0.00%	to	2.00%	6.87%	to	4.72%	
2023	507	\$48.76	to	\$36.25	\$24,113	1.53%	0.00%	to	2.00%	17.32%	to	15.01%	
2022	623	\$41.56	to	\$31.52	\$25,341	0.44%	0.00%	to	2.00%	-23.45%	to	-24.97%	
2021	767	\$54.29	to	\$42.01	\$40,841	0.60%	0.00%	to	2.00%	10.03%	to	7.86%	
2020	941	\$49.34	to	\$38.95	\$45,619	0.17%	0.00%	to	2.00%	19.84%	to	17.46%	
MFS® International Intrinsic Value Fund - Class R3													
2024	81	\$32.77	to	\$31.84	\$2,495	1.74%	0.00%	to	0.20%	7.20%	to	6.95%	
2023	93	\$30.57	to	\$29.77	\$2,677	1.41%	0.00%	to	0.20%	17.58%	to	17.39%	
2022	149	\$26.00	to	\$25.36	\$3,269	0.62%	0.00%	to	0.20%	-23.26%	to	-23.45%	
2021	157	\$33.88	to	\$33.13	\$4,471	0.66%	0.00%	to	0.20%	10.29%	to	10.10%	
2020	189	\$30.72	to	\$30.09	\$4,952	0.40%	0.00%	to	0.20%	20.19%	to	19.93%	
MFS® International Intrinsic Value Fund - Class R4													
2024	20	\$29.67	to	\$27.14	\$590	1.99%	0.00%	to	0.21%	7.42%	to	7.19%	
2023	19	\$27.62	to	\$25.32	\$517	1.27%	0.00%	to	0.21%	17.93%	to	17.66%	
2022	50	\$23.42	to	\$21.52	\$1,062	0.86%	0.00%	to	0.21%	-23.09%	to	-23.23%	
2021	54	\$30.45	to	\$28.03	\$1,490	0.73%	0.00%	to	0.21%	10.57%	to	10.31%	
2020	73	\$27.54	to	\$25.41	\$1,811	0.76%	0.00%	to	0.21%	20.47%	to	20.20%	
MFS® International Intrinsic Value Fund - Class R6													
2024	1,764	\$28.26	to	\$22.15	\$47,498	2.01%	0.00%	to	2.00%	7.53%	to	5.38%	
2023	2,270	\$26.28	to	\$21.02	\$57,215	2.11%	0.00%	to	2.00%	18.06%	to	15.75%	
2022	2,468	\$22.26	to	\$18.16	\$52,727	0.99%	0.00%	to	2.00%	-23.00%	to	-24.55%	
2021	2,375	\$28.91	to	\$24.07	\$65,985	0.83%	0.00%	to	2.00%	10.72%	to	8.52%	
2020	2,702	\$26.11	to	\$22.18	\$67,952	0.71%	0.00%	to	2.00%	20.54%	to	18.17%	
MFS® Moderate Allocation Fund - Class R2													
2024	904	\$24.23	to	\$18.66	\$21,343	2.24%	0.00%	to	2.00%	8.17%	to	6.02%	
2023	1,106	\$22.40	to	\$17.60	\$24,227	1.92%	0.00%	to	2.00%	12.17%	to	10.00%	
2022	1,178	\$19.97	to	\$16.00	\$23,056	1.87%	0.00%	to	2.00%	-15.42%	to	-5.33%	
2021	1,528	\$23.61	to	\$19.40	\$35,449	2.54%	0.00%	to	1.95%	3.96%	to	9.30%	
2020	1,725	\$21.18	to	\$17.75	\$35,948	1.05%	0.00%	to	1.95%	13.32%	to	11.15%	
MFS® Moderate Allocation Fund - Class R3													
2024	141	\$24.78	to	\$16.88	\$3,483	2.58%	0.00%	to	1.15%	8.45%	to	7.17%	
2023	157	\$22.85	to	\$15.75	\$3,569	2.01%	0.00%	to	1.15%	12.51%	to	11.23%	
2022	218	\$20.31	to	\$14.16	\$4,388	2.21%	0.00%	to	1.15%	-15.23%	to	-16.16%	
2021	218	\$23.96	to	\$16.89	\$5,197	3.03%	0.00%	to	1.15%	11.70%	to	10.39%	
2020	202	\$21.45	to	\$15.30	\$4,293	1.30%	0.00%	to	1.15%	13.61%	to	12.33%	
MFS® Moderate Allocation Fund - Class R4													
2024	1			\$21.01	\$20	5.71%			1.00%			7.58%	
2023	1			\$19.53	\$15	0.04%			1.00%			11.60%	
2022	484	\$19.49	to	\$17.50	\$9,428	2.28%	0.00%	to	1.00%	-14.97%	to	-15.78%	
2021	683	\$22.92	to	\$20.78	\$15,622	3.08%	0.00%	to	1.00%	11.97%	to	10.89%	
2020	692	\$20.47	to	\$18.74	\$14,137	1.55%	0.00%	to	1.00%	13.85%	to	12.69%	
MFS® Moderate Allocation Fund - Class R6													
2024	591	\$11.20	to	\$10.90	\$6,593	2.94%	0.00%	to	1.00%	8.84%	to	7.71%	
2023	558	\$10.29	to	\$10.12	\$5,733	2.68%	0.00%	to	1.00%	12.71%	to	4.76%	
2022	11/10/2022	485		\$9.13	\$4,427	(c)			0.00%			(c)	
2021	(c)		(c)		(c)	(c)			(c)			(c)	
2020	(c)		(c)		(c)	(c)			(c)			(c)	

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Inception Date ^A	Units (000s)	Corresponding to Lowest to Highest Expense Ratio				Net Assets (000s)	Income Ratio ^B	Expense Ratio ^C Lowest to Highest			Corresponding to Lowest to Highest Expense Ratio			
MFS® Blended Research® Core Equity Fund - Class R6														
2024	33	\$33.70	to	\$31.36	\$1,072	1.10%	0.00%	to	0.80%	14.08%	to	24.30%		
2023	22	\$25.63	to	\$25.23	\$563	1.21%	0.60%	to	0.80%	27.64%	to	27.42%		
2022	21	\$20.08	to	\$19.80	\$430	1.49%	0.60%	to	0.80%	-3.69%	to	1.80%		
2021	16	\$23.96				\$378	1.12%	0.65%			28.68%			
2020	10/09/2020	18	\$18.62				\$339	(a)	0.65%			(a)		
MFS® Mid Cap Value Fund - Class I														
2024	38	\$20.11	to	\$19.44	\$751	1.13%	0.00%	to	0.45%	14.00%	to	9.15%		
2023	38	\$17.64	to	\$17.07	\$664	1.34%	0.00%	to	0.50%	12.79%	to	12.23%		
2022	44	\$15.64	to	\$15.21	\$684	1.40%	0.00%	to	0.50%	-8.75%	to	-9.25%		
2021	44	\$17.14	to	\$16.76	\$746	1.22%	0.00%	to	0.50%	30.84%	to	30.23%		
2020	43	\$13.10	to	\$12.87	\$561	1.29%	0.00%	to	0.50%	38.19%	to	3.79%		
MFS® Mid Cap Value Fund - Class R2														
2024	5	\$36.30				\$196	0.46%	0.00%			13.40%			
2023	7	\$32.01				\$237	0.86%	0.00%			12.24%			
2022	08/01/2022	8	\$28.52				\$230	(c)	0.00%			(c)		
2021	(c)	(c)				(c)	(c)	(c)			(c)			
2020	(c)	(c)				(c)	(c)	(c)			(c)			
MFS® Mid Cap Value Fund - Class R3														
2024	6	\$52.10				\$288	0.92%	0.00%			13.66%			
2023	8	\$45.84				\$363	1.46%	0.00%			12.52%			
2022	02/07/2022	8	\$40.74				\$320	(c)	0.00%			(c)		
2021	(c)	(c)				(c)	(c)	(c)			(c)			
2020	(c)	(c)				(c)	(c)	(c)			(c)			
MFS® Mid Cap Value Fund - Class R4														
2024	4	\$14.63				\$103	2.11%	0.00%			13.94%			
2023	4	\$12.84				\$87	0.75%	0.00%			12.83%			
2022	16	\$11.38				\$178	1.43%	0.00%			-8.74%			
2021	03/01/2021	19	\$12.47	to	\$18.29	\$242	(b)	0.00%	to	1.75%	(b)			
2020	(b)	(b)				(b)	(b)	(b)			(b)			
MFS® Mid Cap Value Fund - Class R6														
2024	3,737	\$24.56	to	\$19.99	\$87,263	1.40%	0.00%	to	2.00%	14.07%	to	11.86%		
2023	3,661	\$21.53	to	\$17.87	\$75,398	1.92%	0.00%	to	2.00%	12.96%	to	10.65%		
2022	2,490	\$19.06	to	\$16.15	\$45,726	1.98%	0.00%	to	2.00%	-8.67%	to	-10.43%		
2021	1,458	\$20.87	to	\$18.03	\$29,556	1.58%	0.00%	to	2.00%	31.01%	to	7.19%		
2020	797	\$15.93	to	\$14.15	\$12,350	1.44%	0.00%	to	2.00%	4.39%	to	2.31%		
MFS® Lifetime® 2025 Fund - Class R6														
2024	37	\$13.76				\$515	3.30%	0.50%			6.34%			
2023	04/24/2023	54	\$12.94				\$696	(d)	0.50%			(d)		
2022	(d)	(d)				(d)	(d)	(d)			(d)			
2021	(d)	(d)				(d)	(d)	(d)			(d)			
2020	(d)	(d)				(d)	(d)	(d)			(d)			
MFS® Lifetime® 2030 Fund - Class R6														
2024	2	\$14.89	to	\$14.05	\$29	0.93%	0.50%	to	1.45%	7.90%	to	7.09%		
2023	04/24/2023	14	\$13.80				\$187	(d)	0.50%			(d)		
2022	(d)	(d)				(d)	(d)	(d)			(d)			
2021	(d)	(d)				(d)	(d)	(d)			(d)			
2020	(d)	(d)				(d)	(d)	(d)			(d)			

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MFS® Lifetime® 2035 Fund - Class R6													
2024	01/25/2024	—	\$15.31			\$6	(e)	1.45%			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
2020		(e)	(e)			(e)	(e)	(e)			(e)		
MFS® Lifetime® 2040 Fund - Class R6													
2024		16	\$16.93			\$262	3.01%	0.50%			11.90%		
2023	04/24/2023	13	\$15.13			\$203	(d)	0.50%			(d)		
2022		(d)	(d)			(d)	(d)	(d)			(d)		
2021		(d)	(d)			(d)	(d)	(d)			(d)		
2020		(d)	(d)			(d)	(d)	(d)			(d)		
MFS® Lifetime® 2045 Fund - Class R6													
2024		18	\$17.80	to	\$17.26	\$320	2.82%	0.00%	to	0.50%	13.02%	to	12.44%
2023	02/03/2023	16	\$15.75	to	\$15.35	\$247	(d)	0.00%	to	0.50%			(d)
2022		(d)	(d)			(d)	(d)	(d)			(d)		
2021		(d)	(d)			(d)	(d)	(d)			(d)		
2020		(d)	(d)			(d)	(d)	(d)			(d)		
MFS® Lifetime® 2050 Fund - Class R6													
2024		11	\$17.34	to	\$16.36	\$192	3.09%	0.50%	to	1.45%	12.82%	to	11.44%
2023	04/24/2023	9	\$15.37			\$132	(d)	0.50%			(d)		
2022		(d)	(d)			(d)	(d)	(d)			(d)		
2021		(d)	(d)			(d)	(d)	(d)			(d)		
2020		(d)	(d)			(d)	(d)	(d)			(d)		
MFS® Lifetime® 2055 Fund - Class R6													
2024		14	\$17.36	to	\$16.37	\$246	2.91%	0.50%	to	1.45%	12.80%	to	10.98%
2023	04/24/2023	11	\$15.39			\$167	(d)	0.50%			(d)		
2022		(d)	(d)			(d)	(d)	(d)			(d)		
2021		(d)	(d)			(d)	(d)	(d)			(d)		
2020		(d)	(d)			(d)	(d)	(d)			(d)		
MFS® Lifetime® 2060 Fund - Class R6													
2024		1	\$17.36			\$11	0.00%	0.50%			12.87%		
2023	04/24/2023	5	\$15.79	to	\$15.38	\$74	(d)	0.00%	to	0.50%			(d)
2022		(d)	(d)			(d)	(d)	(d)			(d)		
2021		(d)	(d)			(d)	(d)	(d)			(d)		
2020		(d)	(d)			(d)	(d)	(d)			(d)		
MFS® Lifetime® Income Fund - Class R6													
2024		29	\$13.19			\$380	3.99%	0.50%			5.77%		
2023	04/24/2023	30	\$12.79	to	\$12.47	\$371	(d)	0.00%	to	0.50%			(d)
2022		(d)	(d)			(d)	(d)	(d)			(d)		
2021		(d)	(d)			(d)	(d)	(d)			(d)		
2020		(d)	(d)			(d)	(d)	(d)			(d)		
MFS® Global Real Estate Fund - Class I													
2024		3	\$12.58			\$35	2.82%	0.00%			-2.86%		
2023		3	\$12.95			\$36	2.53%	0.00%			11.25%		
2022		4	\$11.64			\$43	0.00%	0.00%			-27.02%		
2021		4	\$15.95			\$71	1.59%	0.00%			29.78%		
2020		4	\$12.29			\$55	1.83%	0.00%			2.16%		

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MFS® Global Real Estate Fund - Class R2													
2024	—	\$16.16	\$7	0.00%	0.00%	-3.29%							
2023	1	\$16.71	\$11	0.00%	0.00%	10.66%							
2022	—	\$15.10	\$7	0.00%	0.00%	-27.40%							
2021	5	\$20.80	\$109	0.63%	0.00%	29.11%							
2020	13	\$16.11	\$207	0.45%	0.00%	1.70%							
MFS® Global Real Estate Fund - Class R4													
2024	10	\$13.11	\$131	2.33%	0.00%	-2.82%							
2023	9	\$13.49	\$127	1.65%	0.00%	11.21%							
2022	9	\$12.13	\$115	0.76%	0.00%	-27.02%							
2021	9	\$16.62	\$148	1.54%	0.00%	29.74%							
2020	9	\$12.81	\$111	0.96%	0.00%	2.23%							
MFS® Global Real Estate Fund - Class R6													
2024	7	\$13.07	to \$11.43	\$97	2.23%	0.00%	to 1.90%	-2.83%	to -4.67%				
2023	6	\$13.45	to \$11.99	\$82	3.10%	0.00%	to 1.90%	11.34%	to -0.33%				
2022	4	\$12.08	to \$11.39	\$47	0.00%	0.00%	to 1.15%	-26.96%	to -12.32%				
2021	03/19/2021	2	\$16.54	\$30	(b)	0.00%	(b)						
2020	(b)	(b)	(b)	(b)	(b)	(b)	(b)						
MFS® Government Securities Fund - Class R2													
2024	246	\$12.07	to \$10.80	\$2,844	1.35%	0.00%	to 0.70%	0.17%	to -0.55%				
2023	23	\$12.05	to \$10.86	\$272	3.01%	0.00%	to 0.70%	3.61%	to 2.84%				
2022	23	\$11.63	to \$10.56	\$259	1.05%	0.00%	to 0.70%	-12.49%	to -13.01%				
2021	24	\$13.29	to \$12.14	\$312	0.41%	0.00%	to 0.70%	-2.42%	to -3.11%				
2020	121	\$13.62	to \$12.53	\$1,647	2.18%	0.00%	to 0.70%	1.04%	to 5.21%				
MFS® New Discovery Value Fund - Class R6													
2024	177	\$20.23	to \$18.31	\$3,462	1.68%	0.00%	to 1.30%	9.53%	to 8.09%				
2023	211	\$18.47	to \$16.94	\$3,789	1.16%	0.00%	to 1.30%	11.27%	to 9.86%				
2022	276	\$16.60	to \$15.42	\$4,489	1.41%	0.00%	to 1.30%	-10.75%	to -11.94%				
2021	352	\$18.60	to \$17.51	\$6,427	1.37%	0.00%	to 1.30%	34.01%	to 32.25%				
2020	365	\$13.88	to \$13.24	\$4,990	0.07%	0.00%	to 1.30%	3.74%	to 5.75%				
MFS® Commodity Strategy Fund - Class R6													
2024	14	\$13.16	to \$12.71	\$180	3.41%	0.00%	to 0.90%	5.20%	to 4.27%				
2023	14	\$12.51	to \$12.19	\$172	4.60%	0.00%	to 0.90%	-6.08%	to -3.33%				
2022	07/27/2022	—	\$13.32	\$2	(c)	0.00%	(c)						
2021	(c)	(c)	(c)	(c)	(c)	(c)	(c)						
2020	(c)	(c)	(c)	(c)	(c)	(c)	(c)						
MFS® International Equity Fund - Class R6													
2024	204	\$24.76	to \$21.27	\$4,941	1.96%	0.00%	to 1.20%	-3.70%	to -1.16%				
2023	111	\$23.78	to \$21.41	\$2,600	3.00%	0.00%	to 0.90%	19.08%	to 11.34%				
2022	17	\$19.97	to \$17.98	\$332	0.77%	0.00%	to 0.65%	-14.84%	to -15.39%				
2021	20	\$23.45	to \$21.25	\$451	2.15%	0.00%	to 0.65%	15.18%	to 14.43%				
2020	19	\$20.36	to \$18.57	\$385	1.15%	0.00%	to 0.65%	33.25%	to 10.40%				
Morgan Stanley Insight Fund - Class R6 Shares													
2024	29	\$10.22	to \$9.37	\$281	0.16%	0.00%	to 2.00%	46.84%	to 43.93%				
2023	313	\$6.96	to \$6.51	\$2,152	0.00%	0.00%	to 2.00%	53.30%	to 50.00%				
2022	370	\$4.54	to \$4.34	\$1,651	0.00%	0.00%	to 2.00%	-61.33%	to -62.03%				
2021	400	\$11.74	to \$11.43	\$4,625	0.09%	0.00%	to 2.00%	-6.23%	to -9.29%				
2020	11/02/2020	144	\$12.52	to \$12.49	\$1,806	(a)	0.00%	to 0.70%	(a)				

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Morgan Stanley Institutional Fund Trust Discovery Portfolio - Class R6 Shares													
2024		11	\$9.19	to	\$8.88	\$98	0.00%	0.00%	to	0.80%	42.48%	to	41.40%
2023		64	\$6.45	to	\$6.28	\$410	0.00%	0.00%	to	0.80%	46.92%	to	45.71%
2022		63	\$4.39	to	\$4.31	\$275	0.00%	0.00%	to	0.80%	-63.39%	to	-63.66%
2021		116	\$11.99	to	\$11.86	\$1,384	0.00%	0.00%	to	0.80%	-15.27%	to	-14.18%
2020	10/01/2020	8			\$13.57	\$114	(a)	0.55%	to	0.70%		(a)	
Morgan Stanley Institutional Fund, Inc. Emerging Markets Portfolio - Class R6 Shares													
2024		1			\$10.84	\$14	0.00%			1.25%			6.80%
2023		1			\$10.15	\$14	0.00%			1.25%			9.73%
2022		—			\$9.14	\$4	0.00%			1.35%			-25.99%
2021		—			\$12.35	\$4	0.00%			1.35%			2.24%
2020	09/16/2020	—			\$12.08	\$3	(a)			1.35%		(a)	
Morgan Stanley Institutional Fund, Inc. Global Franchise Portfolio - Class I Shares													
2024		6			\$29.12	\$181	0.57%			0.00%			8.94%
2023		6			\$26.73	\$167	0.62%			0.00%			16.42%
2022		7			\$22.96	\$158	0.59%			0.00%			-17.23%
2021		7			\$27.74	\$183	0.57%			0.00%			21.93%
2020		7			\$22.75	\$169	0.41%			0.00%			13.18%
Morgan Stanley Institutional Fund, Inc. Global Opportunity Portfolio - Class R6 Shares													
2024		1	\$11.96	to	\$11.84	\$7	0.00%	0.60%	to	0.85%	26.83%	to	26.50%
2023		124	\$9.62	to	\$9.36	\$1,191	0.00%	0.00%	to	0.85%	49.84%	to	48.57%
2022		84	\$6.42	to	\$6.30	\$536	0.00%	0.00%	to	0.85%	-41.53%	to	-41.99%
2021		91	\$10.98	to	\$10.86	\$987	0.00%	0.00%	to	0.85%	-3.43%	to	-7.02%
2020	11/02/2020	38			\$10.94	\$414	(a)			0.00%		(a)	
Morgan Stanley Institutional Fund, Inc. Growth Portfolio - Class R6 Shares													
2024		692	\$21.17	to	\$19.13	\$14,392	0.66%	0.00%	to	1.65%	46.81%	to	44.38%
2023		759	\$14.42	to	\$13.25	\$10,782	0.00%	0.00%	to	1.65%	50.21%	to	47.88%
2022		759	\$9.60	to	\$8.96	\$7,192	0.00%	0.00%	to	1.65%	-60.26%	to	-46.28%
2021		131	\$24.16	to	\$23.23	\$3,107	0.00%	0.00%	to	1.25%	0.50%	to	-7.71%
2020		88	\$24.04	to	\$23.55	\$2,105	0.00%	0.00%	to	0.95%	101.51%	to	113.70%
Morgan Stanley Institutional Fund, Inc. International Advantage Portfolio - Class I Shares													
2024		4			\$21.17	\$87	0.00%			0.10%			-0.19%
2023		12	\$19.95	to	\$19.46	\$240	0.00%	0.00%	to	0.35%	18.33%	to	18.01%
2022		13	\$16.86	to	\$16.29	\$218	0.00%	0.00%	to	0.55%	-34.45%	to	-34.81%
2021		5	\$25.72	to	\$24.99	\$123	0.00%	0.00%	to	0.55%	13.15%	to	-2.46%
2020	12/21/2020	—			\$22.73	\$—	(a)			0.00%		(a)	
Morgan Stanley Institutional Fund, Inc. International Advantage Portfolio - Class R6 Shares													
2024		108	\$15.50	to	\$13.76	\$1,618	0.24%	0.00%	to	2.00%	7.04%	to	4.88%
2023		123	\$14.48	to	\$13.11	\$1,733	0.19%	0.00%	to	2.00%	18.59%	to	-3.03%
2022		121	\$12.21	to	\$11.67	\$1,456	0.00%	0.00%	to	1.15%	-34.43%	to	-15.80%
2021		77	\$18.62	to	\$18.13	\$1,416	0.00%	0.00%	to	0.90%	13.26%	to	-2.58%
2020	03/26/2020	22	\$16.44	to	\$16.26	\$361	(a)	0.00%	to	0.55%		(a)	
Morgan Stanley Institutional Fund, Inc. International Opportunity Portfolio - Class I Shares													
2024		4			\$14.92	\$58	0.00%			0.00%			19.36%
2023		4			\$12.50	\$53	0.00%			0.00%			21.12%
2022		4			\$10.32	\$44	0.00%			0.00%			-43.76%
2021		12	\$18.35	to	\$18.06	\$212	0.00%	0.00%	to	0.40%	-5.27%	to	-7.57%
2020		13	\$19.37	to	\$19.10	\$244	0.00%	0.00%	to	0.45%	15.09%	to	89.67%

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Morgan Stanley Institutional Fund, Inc. International Opportunity Portfolio - Class R6 Shares													
2024		10	\$12.53	to	\$12.05	\$120	0.00%	0.00%	to	0.75%	19.45%	to	18.49%
2023		61	\$10.49	to	\$10.17	\$622	0.00%	0.00%	to	0.75%	21.13%	to	2.01%
2022		49	\$8.66	to	\$8.47	\$417	0.00%	0.00%	to	0.70%	-43.69%	to	-44.13%
2021		46	\$15.38	to	\$15.16	\$703	0.00%	0.00%	to	0.70%	-6.90%	to	-5.78%
2020	10/12/2020	50	\$16.22	to	\$16.09	\$816	(a)	0.00%	to	0.70%		(a)	
Eventide Gilead Fund - Class I													
2024		6			\$15.90	\$102	0.00%		0.50%			-0.50%	
2023		9			\$15.98	\$143	0.00%		0.50%			22.17%	
2022		6			\$13.08	\$77	0.00%		0.50%			-34.27%	
2021	07/21/2021	4			\$19.90	\$86	(b)		0.50%			(b)	
2020		(b)		(b)		(b)	(b)		(b)			(b)	
Nationwide Bailard Technology and Science Fund - Class R6													
2024		25	\$23.49	to	\$23.37	\$575	0.00%	0.60%	to	0.70%	26.36%	to	26.19%
2023		23	\$18.59	to	\$18.52	\$422	0.00%	0.60%	to	0.70%	61.93%	to	61.75%
2022		24	\$11.48	to	\$11.45	\$274	0.00%	0.60%	to	0.70%	-37.74%	to	-37.77%
2021		22	\$18.44	to	\$18.40	\$412	0.00%	0.60%	to	0.70%	17.83%	to	17.72%
2020	01/10/2020	18	\$15.65	to	\$15.63	\$279	(a)	0.60%	to	0.70%		(a)	
Nationwide BNY Mellon Core Plus Bond ESG Fund - Class R6													
2024	08/14/2024	—			\$10.45	\$1	(e)		0.90%			(e)	
2023		(e)		(e)		(e)	(e)		(e)			(e)	
2022		(e)		(e)		(e)	(e)		(e)			(e)	
2021		(e)		(e)		(e)	(e)		(e)			(e)	
2020		(e)		(e)		(e)	(e)		(e)			(e)	
Nationwide Geneva Mid Cap Growth Fund - Class R6													
2024		2			\$25.44	\$44	0.00%		0.15%			10.51%	
2023		2			\$23.02	\$56	0.00%		0.15%			23.96%	
2022		2			\$18.57	\$41	0.00%		0.15%			-28.63%	
2021		3			\$26.02	\$67	0.00%		0.15%			24.14%	
2020		2			\$20.96	\$43	0.00%		0.15%			31.33%	
Nationwide Geneva Small Cap Growth Fund - Class R6													
2024		202	\$18.22	to	\$16.56	\$3,574	0.00%	0.00%	to	1.40%	14.74%	to	13.11%
2023		215	\$15.88	to	\$14.64	\$3,268	0.00%	0.00%	to	1.40%	18.51%	to	16.84%
2022		208	\$13.40	to	\$12.53	\$2,730	0.00%	0.00%	to	1.40%	-24.42%	to	-25.46%
2021		169	\$17.73	to	\$16.81	\$2,954	0.00%	0.00%	to	1.40%	12.36%	to	10.81%
2020		197	\$15.78	to	\$15.17	\$3,081	0.00%	0.00%	to	1.40%	32.83%	to	31.00%
Nationwide Investor Destinations Aggressive Fund - Class R6													
2024		5	\$16.91	to	\$16.12	\$89	2.68%	0.00%	to	0.70%	14.33%	to	2.35%
2023		4	\$14.79	to	\$14.49	\$60	1.49%	0.00%	to	0.35%	20.54%	to	20.15%
2022		6	\$12.27	to	\$11.92	\$74	1.23%	0.00%	to	0.60%	-18.15%	to	-18.63%
2021		6	\$14.99	to	\$14.59	\$88	1.75%	0.00%	to	0.70%	17.66%	to	16.81%
2020		20	\$12.74	to	\$12.49	\$255	10.65%	0.00%	to	0.70%	13.65%	to	24.16%
Nationwide Investor Destinations Conservative Fund - Class R6													
2024		87	\$11.82	to	\$11.34	\$990	3.92%	0.60%	to	1.20%	4.23%	to	3.37%
2023		81	\$11.30	to	\$10.97	\$896	3.69%	0.70%	to	1.20%	7.93%	to	7.34%
2022		82	\$10.52	to	\$10.22	\$840	2.19%	0.60%	to	1.20%	-12.77%	to	-1.64%
2021		65	\$12.34	to	\$12.06	\$803	2.74%	0.00%	to	0.60%	4.14%	to	3.52%
2020		56	\$11.85	to	\$11.62	\$658	3.64%	0.00%	to	0.70%	8.62%	to	6.61%

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Fund Inception Date ^A	Units (000s)	Unit Fair Value			Net Assets (000s)	Investment		Expense Ratio ^C			Total Return ^D		
		Corresponding to				Income Ratio ^B	Expense Ratio ^C			Corresponding to			
		Lowest to Highest Expense Ratio					Lowest to Highest			Lowest to Highest Expense Ratio			
Nationwide Investor Destinations Moderate Fund - Class R6													
2024	10	\$14.86	to	\$14.17	\$143	2.97%	0.00%	to	0.70%	10.07%	to	9.34%	
2023	10	\$13.50	to	\$12.96	\$126	2.65%	0.00%	to	0.70%	15.09%	to	14.29%	
2022	9	\$11.73	to	\$11.34	\$100	1.31%	0.00%	to	0.70%	-15.79%	to	-16.37%	
2021	4	\$13.93	to	\$13.56	\$53	2.21%	0.00%	to	0.70%	11.80%	to	10.97%	
2020	10	\$12.46	to	\$12.22	\$128	6.02%	0.00%	to	0.70%	11.45%	to	16.16%	
Nationwide Investor Destinations Moderately Aggressive Fund - Class R6													
2024	20	\$16.12	to	\$15.37	\$308	2.90%	0.00%	to	0.70%	12.57%	to	11.78%	
2023	17	\$14.32	to	\$13.75	\$244	2.40%	0.00%	to	0.70%	18.25%	to	17.52%	
2022	15	\$12.11	to	\$11.70	\$173	1.73%	0.00%	to	0.70%	-17.56%	to	-18.18%	
2021	12	\$14.69	to	\$14.30	\$173	3.79%	0.00%	to	0.70%	15.13%	to	14.31%	
2020	11	\$12.76	to	\$12.51	\$144	7.27%	0.00%	to	0.70%	13.32%	to	21.10%	
Nationwide Investor Destinations Moderately Conservative Fund - Class R6													
2024	12/16/2024	12		\$13.17	\$159	(e)		0.45%				(e)	
2023		(e)		(e)	(e)	(e)		(e)				(e)	
2022		(e)		(e)	(e)	(e)		(e)				(e)	
2021		(e)		(e)	(e)	(e)		(e)				(e)	
2020		(e)		(e)	(e)	(e)		(e)				(e)	
Nationwide NYSE Arca Tech 100 Index Fund - Institutional Service Class													
2024		84		\$20.77	\$1,749	0.68%		0.00%				19.78%	
2023		85		\$17.34	\$1,481	0.57%		0.00%				33.49%	
2022		128		\$12.99	\$1,663	0.74%		0.00%				-21.56%	
2021		159		\$16.56	\$2,641	0.46%		0.00%				25.45%	
2020	06/11/2020	128		\$13.20	\$1,693	(a)		0.00%				(a)	
Nationwide S&P 500 Index Fund - Class R6													
2024		5		\$21.42	\$102	1.05%		0.60%				24.03%	
2023		5		\$17.27	\$88	1.67%		0.60%				25.33%	
2022		71	\$13.87	to	\$13.78	\$987	1.31%	0.45%	to	0.60%	-18.65%	to	-18.75%
2021		77	\$17.05	to	\$16.96	\$1,311	1.11%	0.45%	to	0.60%	27.91%	to	27.71%
2020		77	\$13.33	to	\$13.28	\$1,032	1.71%	0.45%	to	0.60%	17.76%	to	16.29%
Loomis Sayles Core Plus Bond Fund - Class N													
2024		626	\$12.46	to	\$10.34	\$7,389	4.45%	0.00%	to	1.60%	0.81%	to	-0.77%
2023		749	\$12.36	to	\$10.42	\$8,826	3.45%	0.00%	to	1.60%	6.28%	to	4.93%
2022		841	\$11.63	to	\$10.51	\$9,319	2.67%	0.00%	to	1.05%	-12.69%	to	-13.57%
2021		1,265	\$13.32	to	\$11.20	\$16,194	2.53%	0.00%	to	2.00%	-1.33%	to	-3.28%
2020		1,175	\$13.50	to	\$11.58	\$15,243	2.29%	0.00%	to	2.00%	10.75%	to	8.53%
Mirova Global Sustainable Equity Fund - Class N													
2024		—		\$12.94	\$2	0.00%		0.00%				13.21%	
2023	08/29/2023	—		\$11.43	\$1	(d)		0.00%				(d)	
2022		(d)		(d)	(d)	(d)		(d)				(d)	
2021		(d)		(d)	(d)	(d)		(d)				(d)	
2020		(d)		(d)	(d)	(d)		(d)				(d)	
Natixis Oakmark International Fund - Class N													
2024		16		\$9.88	\$162	3.15%		0.20%				-5.00%	
2023	10/24/2023	15		\$10.40	\$155	(d)		0.20%				(d)	
2022		(d)		(d)	(d)	(d)		(d)				(d)	
2021		(d)		(d)	(d)	(d)		(d)				(d)	
2020		(d)		(d)	(d)	(d)		(d)				(d)	

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Inception	Units	Corresponding to			Assets	Income	Expense Ratio ^C			Corresponding to			
Date ^A	(000s)	Lowest to Highest Expense Ratio			(000s)	Ratio ^B	Lowest to Highest			Lowest to Highest Expense Ratio			
Natixis Target Retirement 2015 Fund® - Class N													
2024	1	\$13.09			\$7	0.00%	1.95%			5.48%			
2023	—	\$12.41			\$5	0.00%	1.95%			10.12%			
2022	—	\$11.27			\$3	0.00%	1.95%			-16.27%			
2021	05/07/2021	\$13.46			\$1	(b)	1.95%			(b)			
2020	(b)	(b)			(b)	(b)	(b)			(b)			
Natixis Target Retirement 2030 Fund® - Class N													
2024	1	\$16.66	to	\$15.08	\$21	0.00%	0.60%	to	1.95%	9.61%	to	8.10%	
2023	2	\$15.20	to	\$13.94	\$28	0.00%	0.60%	to	1.95%	15.94%	to	14.36%	
2022	5	\$13.54	to	\$12.19	\$62	1.05%	0.00%	to	1.95%	-16.47%	to	-18.08%	
2021	8	\$16.21	to	\$14.88	\$128	0.94%	0.00%	to	1.95%	12.80%	to	2.48%	
2020	6	\$14.37			\$84	1.34%	0.00%			15.33%			
Natixis Target Retirement 2035 Fund® - Class N													
2024	12	\$17.55	to	\$15.89	\$201	1.73%	0.60%	to	1.95%	10.80%	to	9.36%	
2023	18	\$15.84	to	\$14.53	\$262	1.35%	0.60%	to	1.95%	17.25%	to	15.59%	
2022	25	\$13.96	to	\$12.57	\$332	1.59%	0.00%	to	1.95%	-17.10%	to	-18.69%	
2021	18	\$16.84	to	\$15.46	\$297	1.38%	0.00%	to	1.95%	14.95%	to	3.76%	
2020	9	\$14.65	to	\$14.31	\$139	1.61%	0.00%	to	0.70%	15.54%	to	14.76%	
Natixis Target Retirement 2040 Fund® - Class N													
2024	3	\$18.29	to	\$16.55	\$56	2.25%	0.60%	to	1.95%	11.93%	to	10.41%	
2023	2	\$16.34	to	\$14.99	\$33	0.00%	0.60%	to	1.95%	19.01%	to	17.48%	
2022	1	\$13.73	to	\$12.76	\$17	0.00%	0.60%	to	1.95%	3.00%	to	-19.44%	
2021	—	\$15.84			\$7	0.00%	1.95%			6.10%			
2020	04/21/2020	\$14.89			\$3	(a)	0.00%			(a)			
Natixis Target Retirement 2045 Fund® - Class N													
2024	28	\$19.06	to	\$17.12	\$523	1.72%	0.50%	to	1.95%	12.85%	to	11.24%	
2023	24	\$16.89	to	\$15.39	\$405	1.22%	0.50%	to	1.95%	20.04%	to	18.29%	
2022	29	\$14.45	to	\$13.01	\$413	1.55%	0.00%	to	1.95%	-18.13%	to	-19.69%	
2021	13	\$17.65	to	\$16.20	\$232	1.17%	0.00%	to	1.95%	17.12%	to	3.71%	
2020	7	\$15.07			\$111	1.00%	0.00%			16.82%			
Natixis Target Retirement 2050 Fund® - Class N													
2024	11	\$19.04	to	\$17.23	\$198	1.75%	0.60%	to	1.95%	13.00%	to	11.45%	
2023	9	\$16.85	to	\$15.46	\$145	1.54%	0.60%	to	1.95%	20.62%	to	19.01%	
2022	8	\$14.43	to	\$12.99	\$114	0.90%	0.00%	to	1.95%	-18.75%	to	-20.31%	
2021	6	\$17.76	to	\$16.30	\$107	1.83%	0.00%	to	1.95%	17.23%	to	4.35%	
2020	10/15/2020	\$15.15	to	\$14.80	\$2	(a)	0.00%	to	0.70%	(a)			
Natixis Target Retirement 2055 Fund® - Class N													
2024	2	\$19.07	to	\$17.26	\$35	0.00%	0.60%	to	1.95%	13.24%	to	11.72%	
2023	1	\$16.84	to	\$15.45	\$14	0.00%	0.60%	to	1.95%	7.95%	to	10.04%	
2022	4	\$14.37			\$51	1.87%	0.00%			-18.77%			
2021	3	\$17.69	to	\$16.24	\$56	0.00%	0.00%	to	1.95%	17.23%	to	3.84%	
2020	3	\$15.09			\$42	2.70%	0.00%			16.44%			
Natixis Target Retirement 2060 Fund® - Class N													
2024	1	\$19.51	to	\$17.52	\$16	0.00%	0.50%	to	1.95%	13.30%	to	1.86%	
2023	—	\$17.22			\$9	0.00%	0.50%			21.10%			
2022	12	\$14.61	to	\$14.22	\$179	1.09%	0.00%	to	0.50%	-18.47%	to	-3.85%	
2021	10	\$17.92			\$187	1.26%	0.00%			17.74%			
2020	9	\$15.22			\$130	1.79%	0.00%			17.35%			

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Neuberger Berman Emerging Markets Equity Fund - Class R6 Shares													
2024		2	\$20.45	to	\$19.97	\$33	0.00%	0.55%	to	0.75%	12.36%	to	12.07%
2023		6	\$18.20	to	\$17.81	\$106	1.93%	0.55%	to	0.75%	4.18%	to	3.97%
2022		6	\$17.47	to	\$17.13	\$101	0.76%	0.55%	to	0.75%	-24.18%	to	-24.34%
2021		7	\$24.18	to	\$22.64	\$162	0.87%	0.00%	to	0.75%	-3.20%	to	-3.90%
2020		13	\$24.98	to	\$15.34	\$299	0.36%	0.00%	to	1.50%	13.44%	to	11.73%
Neuberger Berman Genesis Fund - Advisor Class Shares													
2024		109	\$50.31	to	\$37.00	\$5,298	0.00%	0.00%	to	2.00%	1.31%	to	6.47%
2023		87	\$46.30	to	\$34.74	\$3,840	0.00%	0.00%	to	2.00%	2.87%	to	6.83%
2022		60	\$40.19	to	\$32.24	\$2,288	0.00%	0.00%	to	1.65%	-19.54%	to	-20.86%
2021		64	\$49.95	to	\$40.74	\$3,032	0.00%	0.00%	to	1.65%	17.75%	to	15.84%
2020		108	\$42.42	to	\$33.99	\$4,430	0.00%	0.00%	to	1.95%	24.44%	to	22.05%
Neuberger Berman Genesis Fund - Class R6 Shares													
2024		180	\$170.34	to	\$20.78	\$18,184	0.08%	0.00%	to	2.00%	9.30%	to	7.11%
2023		141	\$155.84	to	\$19.39	\$13,588	0.37%	0.00%	to	2.00%	15.89%	to	13.59%
2022		75	\$134.47	to	\$17.07	\$6,385	0.22%	0.00%	to	2.00%	-19.05%	to	-20.68%
2021		49	\$166.11	to	\$21.52	\$4,573	0.00%	0.00%	to	2.00%	18.46%	to	8.47%
2020		52	\$140.22	to	\$119.99	\$4,179	0.05%	0.00%	to	2.00%	25.16%	to	22.69%
Neuberger Berman Genesis Fund - Institutional Class Shares													
2024	03/18/2024	78			\$11.24	\$874	(e)		0.00%			(e)	
2023		(e)			(e)	(e)	(e)		(e)			(e)	
2022		(e)			(e)	(e)	(e)		(e)			(e)	
2021		(e)			(e)	(e)	(e)		(e)			(e)	
2020		(e)			(e)	(e)	(e)		(e)			(e)	
Neuberger Berman International Equity Fund - Class R6 Shares													
2024		—			\$16.73	\$4	0.00%		0.00%			5.42%	
2023		—			\$15.87	\$3	0.00%		0.00%			14.42%	
2022		1	\$13.87	to	\$13.61	\$9	0.00%	0.00%	to	0.30%	-21.90%	to	-22.14%
2021		—	\$17.76	to	\$17.48	\$8	0.00%	0.00%	to	0.30%	13.70%	to	13.36%
2020	02/03/2020	—	\$15.62	to	\$15.42	\$5	(a)	0.00%	to	0.30%		(a)	
Neuberger Berman International Small Cap Fund - Class R6 Shares													
2024	11/11/2024	—			\$9.32	\$1	(e)		0.00%			(e)	
2023		(e)			(e)	(e)	(e)		(e)			(e)	
2022		(e)			(e)	(e)	(e)		(e)			(e)	
2021		(e)			(e)	(e)	(e)		(e)			(e)	
2020		(e)			(e)	(e)	(e)		(e)			(e)	
Neuberger Berman Intrinsic Value Fund - Class R6 Shares													
2024		26	\$10.25	to	\$10.04	\$262	0.00%	0.00%	to	0.65%	7.78%	to	10.33%
2023		40	\$9.51	to	\$9.41	\$382	0.00%	0.00%	to	0.50%	13.89%	to	3.29%
2022	02/15/2022	35	\$8.35	to	\$8.31	\$291	(c)	0.00%	to	0.40%		(c)	
2021		(c)			(c)	(c)	(c)		(c)			(c)	
2020		(c)			(c)	(c)	(c)		(c)			(c)	
Neuberger Berman Large Cap Growth Fund - Class R6 Shares													
2024		42	\$20.06	to	\$18.46	\$825	0.29%	0.00%	to	1.85%	-1.43%	to	20.97%
2023		34	\$15.85	to	\$15.49	\$534	0.91%	0.60%	to	1.25%	15.11%	to	13.48%
2022		11			\$11.48	\$128	0.00%		1.35%			-25.21%	
2021		11			\$15.35	\$173	0.00%		1.35%			26.13%	
2020	09/16/2020	6			\$12.17	\$76	(a)		1.35%			(a)	

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Inception Date ^a	(000s)	Corresponding to				Assets	Income		Lowest to Highest			Corresponding to	
		Lowest to Highest Expense Ratio				(000s)	Ratio ^b					Lowest to Highest Expense Ratio	
Neuberger Berman Large Cap Value Fund - Class R6 Shares													
2024	509	\$17.85	to	\$16.21	\$8,986	2.34%	0.00%	to	2.00%	11.21%	to	9.01%	
2023	579	\$16.05	to	\$14.87	\$9,203	3.42%	0.00%	to	2.00%	-1.53%	to	-3.44%	
2022	339	\$16.30	to	\$15.40	\$5,473	3.11%	0.00%	to	2.00%	-0.97%	to	6.72%	
2021	47	\$16.46	to	\$16.14	\$773	1.13%	0.00%	to	1.05%	7.23%	to	6.04%	
2020	07/10/2020	9	\$12.82	to	\$12.74	\$113	(a)	0.00%	to	0.70%	(a)		
Neuberger Berman Mid Cap Growth Fund - Class R3 Shares													
2024	28	\$49.06	to	\$44.39	\$1,300	0.00%	0.00%	to	0.70%	23.76%	to	22.90%	
2023	33	\$39.64	to	\$36.12	\$1,250	0.00%	0.00%	to	0.70%	17.59%	to	16.78%	
2022	33	\$33.71	to	\$29.26	\$1,052	0.00%	0.00%	to	1.15%	-29.08%	to	-29.92%	
2021	33	\$47.53	to	\$41.75	\$1,498	0.00%	0.00%	to	1.15%	12.20%	to	10.95%	
2020	25	\$42.36	to	\$34.13	\$981	0.00%	0.00%	to	2.10%	38.70%	to	32.65%	
Neuberger Berman Mid Cap Growth Fund - Class R6 Shares													
2024	3,969	\$47.04	to	\$22.55	\$165,632	0.00%	0.00%	to	2.00%	24.68%	to	22.16%	
2023	4,260	\$37.73	to	\$18.45	\$144,554	0.00%	0.00%	to	2.00%	18.54%	to	16.18%	
2022	4,626	\$31.83	to	\$15.88	\$133,760	0.00%	0.00%	to	2.00%	-28.60%	to	-30.01%	
2021	5,139	\$44.58	to	\$22.69	\$210,154	0.00%	0.00%	to	2.00%	13.00%	to	10.74%	
2020	5,711	\$39.45	to	\$20.49	\$209,321	0.00%	0.00%	to	2.00%	39.79%	to	37.06%	
Neuberger Berman Real Estate Fund - Class R3 Shares													
2024	181	\$25.17	to	\$19.07	\$4,473	1.56%	0.00%	to	2.00%	4.48%	to	2.42%	
2023	229	\$24.09	to	\$18.62	\$5,419	1.86%	0.00%	to	2.00%	0.92%	to	9.14%	
2022	250	\$21.64	to	\$16.86	\$5,313	1.08%	0.00%	to	2.10%	-27.46%	to	-28.98%	
2021	293	\$29.83	to	\$23.74	\$8,596	0.98%	0.00%	to	2.10%	11.85%	to	38.18%	
2020	295	\$21.14	to	\$17.18	\$6,150	1.28%	0.00%	to	2.10%	-1.77%	to	-3.81%	
Neuberger Berman Real Estate Fund - Class R6 Shares													
2024	199	\$31.07	to	\$24.54	\$5,905	2.11%	0.00%	to	2.00%	5.29%	to	3.20%	
2023	256	\$29.51	to	\$23.78	\$7,167	2.54%	0.00%	to	2.00%	12.12%	to	9.89%	
2022	258	\$26.32	to	\$21.64	\$6,472	1.97%	0.00%	to	2.00%	-26.99%	to	-28.44%	
2021	227	\$36.05	to	\$30.24	\$7,817	1.68%	0.00%	to	2.00%	42.10%	to	39.29%	
2020	193	\$25.37	to	\$21.71	\$4,693	1.95%	0.00%	to	2.00%	-1.05%	to	-2.99%	
Neuberger Berman Small Cap Growth Fund - Class R6 Shares													
2024	59	\$17.32	to	\$15.88	\$983	0.00%	0.00%	to	1.55%	26.24%	to	7.37%	
2023	47	\$13.72	to	\$13.14	\$630	0.00%	0.00%	to	0.95%	10.20%	to	9.23%	
2022	37	\$12.45	to	\$12.03	\$456	0.00%	0.00%	to	0.95%	-1.03%	to	-25.00%	
2021	03/29/2021	26	\$16.20	to	\$16.04	\$417	(b)	0.55%	to	0.95%	(b)		
2020	(b)		(b)		(b)	(b)		(b)		(b)			
Neuberger Berman Sustainable Equity Fund - Class R3 Shares													
2024	6	\$51.21	to	\$41.92	\$284	0.00%	0.35%	to	1.75%	27.17%	to	25.40%	
2023	5	\$40.27	to	\$33.43	\$207	0.00%	0.35%	to	1.75%	25.77%	to	24.00%	
2022	14	\$32.02	to	\$26.96	\$438	0.00%	0.35%	to	1.75%	-19.24%	to	-20.38%	
2021	22	\$41.25	to	\$33.86	\$858	0.00%	0.00%	to	1.75%	22.84%	to	20.76%	
2020	25	\$33.58	to	\$28.04	\$804	0.12%	0.00%	to	1.75%	18.91%	to	16.83%	
Neuberger Berman Sustainable Equity Fund - Class R6 Shares													
2024	47	\$128.36	to	\$25.87	\$5,091	0.12%	0.00%	to	2.00%	28.50%	to	23.13%	
2023	63	\$99.89	to	\$80.50	\$5,314	0.41%	0.00%	to	2.00%	27.14%	to	24.61%	
2022	93	\$78.57	to	\$64.60	\$6,264	0.25%	0.00%	to	2.00%	-18.38%	to	-19.99%	
2021	113	\$96.26	to	\$80.74	\$9,713	0.61%	0.00%	to	2.00%	23.73%	to	21.29%	
2020	161	\$77.80	to	\$66.57	\$11,483	0.85%	0.00%	to	2.00%	19.75%	to	17.37%	

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Neuberger Berman Sustainable Equity Fund - Investor Class Shares													
2024		4	\$58.68	to	\$56.56	\$253	0.00%	0.00%	to	0.20%	28.21%	to	27.93%
2023		5	\$45.77	to	\$44.21	\$216	0.45%	0.00%	to	0.20%	26.75%	to	26.53%
2022		6	\$36.11	to	\$34.94	\$226	0.00%	0.00%	to	0.20%	-18.62%	to	-18.78%
2021		6	\$44.37	to	\$43.02	\$282	0.34%	0.00%	to	0.20%	23.46%	to	23.20%
2020		9	\$35.94	to	\$34.92	\$304	0.45%	0.00%	to	0.20%	19.36%	to	19.14%
Neuberger Berman Sustainable Equity Fund - Trust Class Shares													
2024		4			\$51.34	\$197	0.00%			0.50%			27.30%
2023		4			\$40.33	\$167	0.00%			0.50%			25.91%
2022		5	\$29.10	to	\$32.03	\$143	0.00%	0.25%	to	0.50%	-18.96%	to	-19.16%
2021		18	\$45.29	to	\$39.62	\$775	0.29%	0.00%	to	0.50%	23.17%	to	22.55%
2020		17	\$36.77	to	\$32.33	\$607	0.36%	0.00%	to	0.50%	19.23%	to	18.64%
Neuberger Berman Core Bond Fund - Class R6 Shares													
2024		113			\$9.20	\$1,040	4.85%			0.45%			1.66%
2023		99	\$9.14	to	\$9.05	\$897	4.40%	0.00%	to	0.45%	3.39%	to	5.72%
2022	09/27/2022	86			\$8.56	\$741	(c)			0.45%			(c)
2021		(c)			(c)	(c)	(c)			(c)			(c)
2020		(c)			(c)	(c)	(c)			(c)			(c)
Neuberger Berman High Income Bond Fund - Class R3 Shares													
2024		51	\$17.18	to	\$13.02	\$855	7.57%	0.00%	to	2.00%	7.38%	to	5.25%
2023		47	\$16.00	to	\$12.37	\$730	6.08%	0.00%	to	2.00%	10.65%	to	8.41%
2022		42	\$14.46	to	\$11.27	\$586	4.55%	0.00%	to	2.10%	-12.31%	to	-14.10%
2021		59	\$16.49	to	\$13.12	\$952	4.39%	0.00%	to	2.10%	4.04%	to	-0.15%
2020		53	\$15.85	to	\$13.01	\$824	3.94%	0.00%	to	2.00%	5.60%	to	3.50%
Neuberger Berman High Income Bond Fund - Class R6 Shares													
2024		124	\$15.51	to	\$12.25	\$1,817	8.19%	0.00%	to	2.00%	8.01%	to	5.88%
2023		152	\$14.36	to	\$11.57	\$2,068	7.54%	0.00%	to	2.00%	8.21%	to	9.36%
2022		193	\$12.74	to	\$10.58	\$2,360	5.90%	0.10%	to	2.00%	-11.71%	to	-13.35%
2021		192	\$14.43	to	\$12.21	\$2,656	4.62%	0.10%	to	2.00%	1.19%	to	2.69%
2020		256	\$13.68	to	\$11.89	\$3,410	4.16%	0.20%	to	2.00%	6.21%	to	4.30%
Neuberger Berman Strategic Income Fund - Class R6 Shares													
2024		1,077	\$16.80	to	\$11.72	\$17,181	5.56%	0.00%	to	2.00%	6.13%	to	3.99%
2023		1,122	\$15.83	to	\$11.27	\$16,801	5.49%	0.00%	to	2.00%	10.08%	to	7.95%
2022		980	\$14.38	to	\$10.44	\$13,378	4.82%	0.00%	to	2.00%	-10.52%	to	-12.27%
2021		595	\$16.07	to	\$11.90	\$9,028	4.38%	0.00%	to	2.00%	3.08%	to	1.02%
2020		515	\$15.59	to	\$11.78	\$7,647	3.82%	0.00%	to	2.00%	7.81%	to	5.75%
American Funds® The New Economy Fund® - Class R-6													
2024		67	\$48.36	to	\$42.07	\$3,136	0.14%	0.00%	to	1.10%	24.10%	to	22.72%
2023		69	\$38.97	to	\$34.28	\$2,575	0.61%	0.00%	to	1.10%	29.51%	to	28.10%
2022		69	\$30.09	to	\$26.76	\$1,998	0.16%	0.00%	to	1.10%	-29.42%	to	-30.20%
2021		133	\$42.63	to	\$38.34	\$5,427	0.00%	0.00%	to	1.10%	12.27%	to	11.07%
2020		254	\$37.97	to	\$34.52	\$9,256	0.32%	0.00%	to	1.10%	33.93%	to	24.40%
American Funds® New Perspective Fund® - Class R-2													
2024		8	\$65.57	to	\$60.26	\$503	0.00%	0.00%	to	0.40%	15.89%	to	15.42%
2023		8	\$56.58	to	\$52.21	\$432	0.22%	0.00%	to	0.40%	23.65%	to	23.17%
2022		11	\$45.76	to	\$42.39	\$480	0.00%	0.00%	to	0.40%	-26.43%	to	-26.74%
2021		15	\$62.20	to	\$57.86	\$909	0.00%	0.00%	to	0.40%	16.83%	to	16.37%
2020		16	\$53.24	to	\$49.72	\$863	0.00%	0.00%	to	0.40%	32.34%	to	31.81%

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Inception Date ^A	Units (000s)	Corresponding to Lowest to Highest Expense Ratio	Assets (000s)	Income Ratio ^B	Expense Ratio ^C Lowest to Highest	Corresponding to Lowest to Highest Expense Ratio							
American Funds® New Perspective Fund® - Class R-3													
2024	1,897	\$95.30	to	\$40.51	\$122,474	0.25%	0.00%	to	2.35%	16.39%	to	13.66%	
2023	2,383	\$81.88	to	\$35.63	\$133,860	0.63%	0.00%	to	2.35%	24.19%	to	21.31%	
2022	3,024	\$65.93	to	\$29.37	\$134,619	0.35%	0.00%	to	2.35%	-26.10%	to	-27.82%	
2021	3,389	\$89.21	to	\$40.69	\$205,083	0.00%	0.00%	to	2.35%	17.34%	to	14.62%	
2020	4,043	\$76.03	to	\$35.50	\$211,800	0.00%	0.00%	to	2.35%	32.94%	to	29.85%	
American Funds® New Perspective Fund® - Class R-4													
2024	943	\$79.21	to	\$24.62	\$49,666	0.60%	0.00%	to	1.85%	16.74%	to	14.56%	
2023	910	\$67.85	to	\$21.48	\$41,096	0.92%	0.00%	to	1.85%	24.56%	to	22.25%	
2022	1,047	\$54.47	to	\$17.57	\$37,735	0.29%	0.00%	to	1.85%	-25.87%	to	-27.22%	
2021	2,811	\$73.48	to	\$24.14	\$160,958	0.29%	0.00%	to	1.85%	17.70%	to	15.56%	
2020	2,977	\$62.43	to	\$20.89	\$143,387	0.11%	0.00%	to	1.85%	33.34%	to	30.89%	
American Funds® New Perspective Fund® - Class R-5													
2024	1,544	\$44.60	to	\$18.45	\$33,551	0.90%	0.00%	to	0.50%	17.09%	to	16.55%	
2023	1,479	\$38.09	to	\$15.83	\$27,838	1.24%	0.00%	to	0.50%	24.97%	to	14.63%	
2022	1,527	\$30.48	to	\$14.07	\$23,651	0.92%	0.00%	to	0.15%	-25.66%	to	-25.75%	
2021	1,546	\$41.00	to	\$18.95	\$32,589	0.60%	0.00%	to	0.15%	18.05%	to	17.85%	
2020	1,522	\$34.73	to	\$16.08	\$27,443	0.53%	0.00%	to	0.15%	33.73%	to	33.55%	
American Funds® New Perspective Fund® - Class R-6													
2024	32,342	\$41.86	to	\$23.58	\$1,067,468	0.93%	0.00%	to	2.00%	17.19%	to	14.80%	
2023	34,616	\$35.72	to	\$20.53	\$985,792	1.32%	0.00%	to	2.00%	24.98%	to	22.49%	
2022	34,643	\$28.58	to	\$16.76	\$790,294	1.01%	0.00%	to	2.00%	-25.61%	to	-27.07%	
2021	28,692	\$38.42	to	\$22.98	\$1,021,137	0.66%	0.00%	to	2.00%	18.11%	to	15.71%	
2020	27,506	\$32.53	to	\$19.86	\$834,642	0.43%	0.00%	to	2.00%	33.81%	to	31.18%	
American Funds® New World Fund® - Class R-3													
2024	446	\$20.99	to	\$14.04	\$8,144	0.60%	0.00%	to	2.15%	-0.66%	to	-4.16%	
2023	459	\$17.60	to	\$13.66	\$7,920	1.15%	0.00%	to	2.00%	15.49%	to	13.17%	
2022	436	\$15.24	to	\$12.07	\$6,505	0.62%	0.00%	to	2.00%	-22.28%	to	-18.39%	
2021	329	\$19.61	to	\$16.01	\$6,331	0.11%	0.00%	to	1.90%	4.48%	to	2.43%	
2020	417	\$21.36	to	\$15.63	\$7,850	0.00%	0.00%	to	1.90%	22.83%	to	22.20%	
American Funds® New World Fund® - Class R-4													
2024	116	\$23.05	to	\$15.28	\$2,368	0.92%	0.00%	to	1.30%	6.52%	to	5.16%	
2023	103	\$21.64	to	\$14.53	\$1,998	1.46%	0.00%	to	1.30%	15.85%	to	14.32%	
2022	93	\$18.68	to	\$12.71	\$1,552	0.97%	0.00%	to	1.30%	-22.04%	to	-21.25%	
2021	70	\$23.96	to	\$17.10	\$1,543	0.48%	0.00%	to	0.85%	4.77%	to	3.89%	
2020	66	\$22.87	to	\$16.46	\$1,395	0.12%	0.00%	to	0.85%	24.84%	to	23.76%	
American Funds® New World Fund® - Class R-5													
2024	2	\$15.60	to	\$101.05	\$86	1.27%	0.15%	to	0.70%	6.63%	to	6.09%	
2023	2	\$14.63	to	\$95.25	\$71	0.49%	0.15%	to	0.70%	16.02%	to	15.34%	
2022	37	\$7.81	to	\$82.58	\$334	1.00%	0.00%	to	0.70%	-21.74%	to	-22.34%	
2021	42	\$9.98	to	\$106.33	\$466	1.51%	0.00%	to	0.70%	0.40%	to	4.35%	
2020	1	\$15.39	to	\$101.90	\$64	0.00%	0.15%	to	0.70%	20.90%	to	24.36%	
American Funds® New World Fund® - Class R-6													
2024	13,066	\$23.59	to	\$16.39	\$289,260	1.30%	0.00%	to	2.00%	6.89%	to	4.73%	
2023	12,742	\$22.07	to	\$15.64	\$264,808	1.80%	0.00%	to	2.00%	16.22%	to	13.91%	
2022	11,881	\$18.99	to	\$13.73	\$213,181	1.22%	0.00%	to	2.00%	-21.76%	to	-23.30%	
2021	10,626	\$24.27	to	\$17.90	\$244,597	0.84%	0.00%	to	2.00%	5.11%	to	2.99%	
2020	9,999	\$23.09	to	\$17.38	\$219,891	0.48%	0.00%	to	2.00%	25.28%	to	22.83%	

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NYLI MacKay Convertible Fund - Class I													
2024	3	\$20.07			\$59	3.64%	0.00%			8.49%			
2023	12/29/2023	3	\$18.50			\$51	(d)	0.00%			(d)		
2022		(d)	(d)			(d)	(d)	(d)			(d)		
2021		(d)	(d)			(d)	(d)	(d)			(d)		
2020		(d)	(d)			(d)	(d)	(d)			(d)		
NYLI MacKay High Yield Corporate Bond Fund - Class R6													
2024	32	\$15.68	to	\$14.46	\$482	6.47%	0.00%	to	0.95%	7.18%	to	6.17%	
2023	34	\$14.63	to	\$13.62	\$477	6.50%	0.00%	to	0.95%	11.94%	to	6.99%	
2022	23	\$13.07	to	\$12.52	\$292	4.52%	0.00%	to	0.65%	-7.83%	to	-8.41%	
2021	24	\$14.18	to	\$13.41	\$327	4.52%	0.00%	to	1.00%	5.35%	to	4.28%	
2020	209	\$13.46	to	\$12.86	\$2,767	5.74%	0.00%	to	1.00%	5.32%	to	4.21%	
NYLI Winslow Large Cap Growth Fund - Class I													
2024	8	\$39.88			\$309	0.00%	0.40%			29.23%			
2023	8	\$30.86			\$232	0.00%	0.40%			42.41%			
2022	8	\$21.67			\$166	0.00%	0.40%			-31.53%			
2021	7	\$31.65			\$233	0.00%	0.40%			24.31%			
2020	11	\$25.46			\$272	0.00%	0.40%			36.88%			
NYLI Winslow Large Cap Growth Fund - Class R3													
2024	115	\$84.80	to	\$66.83	\$9,400	0.00%	0.00%	to	1.55%	28.93%	to	26.93%	
2023	145	\$65.78	to	\$52.64	\$9,259	0.00%	0.00%	to	1.55%	42.13%	to	39.89%	
2022	203	\$46.29	to	\$37.63	\$9,200	0.00%	0.00%	to	1.55%	-31.60%	to	-32.66%	
2021	227	\$67.68	to	\$55.54	\$15,069	0.00%	0.00%	to	1.60%	24.07%	to	22.12%	
2020	307	\$54.55	to	\$45.48	\$16,474	0.00%	0.00%	to	1.60%	36.58%	to	34.40%	
NYLI Winslow Large Cap Growth Fund - Class R6													
2024	483	\$39.36	to	\$35.87	\$18,500	0.00%	0.00%	to	0.95%	29.77%	to	28.57%	
2023	530	\$30.33	to	\$27.90	\$15,636	0.00%	0.00%	to	0.95%	43.07%	to	41.70%	
2022	476	\$21.20	to	\$19.69	\$9,840	0.18%	0.00%	to	0.95%	-31.15%	to	-11.23%	
2021	499	\$30.79	to	\$28.58	\$15,028	0.00%	0.00%	to	1.10%	4.91%	to	20.34%	
2020	682	\$24.66	to	\$23.62	\$16,425	0.00%	0.00%	to	0.75%	37.46%	to	29.92%	
NYLI WMC Enduring Capital Fund - Class I													
2024	2	\$19.59			\$34	0.00%	0.45%			10.55%			
2023	2	\$17.72			\$35	0.00%	0.45%			17.20%			
2022	4	\$15.12			\$58	0.00%	0.45%			-13.40%			
2021	4	\$17.46			\$73	0.00%	0.45%			34.83%			
2020	5	\$12.95			\$60	1.59%	0.45%			15.32%			
NYLI CBRE Real Estate Fund - Class A													
2024	989	\$13.37	to	\$12.14	\$13,084	1.88%	0.00%	to	1.95%	-3.60%	to	-0.41%	
2023	1,265	\$13.17	to	\$12.17	\$16,527	3.97%	0.00%	to	2.00%	11.80%	to	3.57%	
2022	1,525	\$11.78	to	\$11.12	\$17,858	3.55%	0.00%	to	1.95%	-27.24%	to	-28.67%	
2021	1,720	\$16.19	to	\$15.57	\$27,741	4.22%	0.00%	to	2.00%	52.16%	to	25.87%	
2020	02/24/2020	1,994	\$10.64	to	\$10.45	\$21,183	(a)	0.00%	to	1.95%	(a)		
NYLI CBRE Real Estate Fund - Class I													
2024	5	\$15.50	to	\$15.16	\$83	1.87%	0.50%	to	0.95%	1.37%	to	0.86%	
2023	9	\$15.47	to	\$15.03	\$131	3.83%	0.20%	to	0.95%	11.94%	to	11.17%	
2022	10	\$13.82	to	\$13.52	\$130	3.04%	0.20%	to	0.95%	-27.15%	to	-27.74%	
2021	11	\$19.04	to	\$18.71	\$199	4.56%	0.00%	to	0.95%	52.69%	to	45.04%	
2020	02/21/2020	12	\$12.47	to	\$12.36	\$152	(a)	0.00%	to	1.05%	(a)		

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NYLI CBRE Real Estate Fund - Class R6													
2024		241	\$15.96	to	\$14.48	\$3,720	1.78%	0.00%	to	2.00%	1.98%	to	-0.07%
2023		288	\$15.65	to	\$14.49	\$4,387	3.63%	0.00%	to	2.00%	12.27%	to	10.11%
2022		307	\$13.94	to	\$13.16	\$4,201	3.26%	0.00%	to	2.00%	-26.94%	to	-28.40%
2021		393	\$19.08	to	\$18.38	\$7,409	3.92%	0.00%	to	2.00%	52.76%	to	49.67%
2020	02/21/2020	344	\$12.49	to	\$12.28	\$4,276	(a)	0.00%	to	2.00%		(a)	
NYLI Epoch U.S. Equity Yield Fund - Class I													
2024		142			\$19.09	\$2,702	2.63%			0.75%			17.77%
2023		138			\$16.21	\$2,241	2.45%			0.75%			7.78%
2022		139			\$15.04	\$2,086	2.25%			0.75%			-3.28%
2021		134			\$15.55	\$2,089	2.06%			0.75%			22.06%
2020		125			\$12.74	\$1,592	1.48%			0.75%			-0.55%
Northern Funds Mid Cap Index Fund													
2024		8	\$25.24	to	\$24.10	\$196	1.71%	0.00%	to	0.45%	13.85%	to	13.36%
2023		7	\$22.17	to	\$21.26	\$154	1.75%	0.00%	to	0.45%	16.32%	to	15.80%
2022		4	\$19.06	to	\$18.36	\$75	0.90%	0.00%	to	0.45%	-13.21%	to	-13.60%
2021		7	\$21.96	to	\$21.25	\$148	0.78%	0.00%	to	0.45%	-0.99%	to	3.21%
2020		6			\$16.97	\$110	1.44%			0.60%			12.91%
Northern Funds Small Cap Value Fund													
2024		2	\$19.78	to	\$17.96	\$36	0.00%	0.10%	to	1.00%	5.27%	to	-4.37%
2023		2			\$11.98	\$31	0.00%			0.10%			15.41%
2022		2	\$10.38	to	\$15.93	\$26	0.00%	0.10%	to	0.35%	-10.44%	to	-10.71%
2021		1	\$11.59	to	\$17.84	\$24	0.00%	0.10%	to	0.35%	5.36%	to	25.90%
2020		1			\$14.17	\$15	0.00%			0.35%			-2.61%
Northern Trust Collective ACWI ex-US Investable Market Index Fund - DC - Non-Lending - Tier Four													
2024		41			\$10.33	\$420	0.00%			0.15%			4.98%
2023		36			\$9.84	\$350	0.00%			0.15%			15.36%
2022		29			\$8.53	\$249	0.00%			0.15%			-16.21%
2021	06/01/2021	19			\$10.18	\$198	(b)			0.15%			(b)
2020		(b)			(b)	(b)	(b)			(b)			(b)
Northern Trust Collective Aggregate Bond Index Fund - Non-Lending - Tier Four													
2024		43			\$9.36	\$398	0.00%			0.15%			1.08%
2023		39			\$9.26	\$358	0.00%			0.15%			5.35%
2022		29			\$8.79	\$252	0.00%			0.15%			-13.14%
2021	06/01/2021	19			\$10.12	\$190	(b)			0.15%			(b)
2020		(b)			(b)	(b)	(b)			(b)			(b)
Northern Trust Collective Extended Market Index Fund - DC - Non-Lending - Tier Four													
2024		24			\$19.10	\$451	0.00%			0.15%			16.68%
2023		16			\$16.37	\$255	0.00%			0.15%			24.87%
2022		14			\$13.11	\$183	0.00%			0.15%			-26.43%
2021	06/01/2021	6			\$17.82	\$112	(b)			0.15%			(b)
2020		(b)			(b)	(b)	(b)			(b)			(b)
Northern Trust Collective S&P 500 Index Fund - DC - Non-Lending - Tier Four													
2024		108			\$24.27	\$2,622	0.00%			0.15%			24.85%
2023		84			\$19.44	\$1,634	0.00%			0.15%			26.07%
2022		70	\$15.42	to	\$14.68	\$1,076	0.00%	0.15%	to	1.15%	-18.24%	to	-5.90%
2021	06/01/2021	43			\$18.86	\$811	(b)			0.15%			(b)
2020		(b)			(b)	(b)	(b)			(b)			(b)

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Inception	Units	Corresponding to			Assets	Income	Expense Ratio ^C			Corresponding to			
Date ^A	(000s)	Lowest to Highest Expense Ratio			(000s)	Ratio ^B	Lowest to Highest			Lowest to Highest Expense Ratio			
Nuveen Dividend Value Fund - Class A													
2024	25	\$12.16			\$300	1.41%	0.05%			12.07%			
2023	25	\$10.85			\$268	1.23%	0.05%			10.94%			
2022	39	\$9.79	to	\$9.71	\$383	1.44%	0.00%	to	0.55%	-6.41%	to	-6.90%	
2021	06/03/2021	\$10.46	to	\$10.43	\$590	(b)	0.00%	to	0.55%	(b)			
2020	(b)	(b)			(b)	(b)	(b)			(b)			
Nuveen Dividend Value Fund - Class R6													
2024	47	\$22.67	to	\$19.21	\$1,168	0.78%	0.00%	to	1.80%	12.62%	to	10.59%	
2023	167	\$23.87	to	\$17.09	\$3,679	2.03%	0.00%	to	2.00%	11.07%	to	9.13%	
2022	170	\$18.09	to	\$15.66	\$3,408	2.13%	0.00%	to	2.00%	-6.12%	to	-7.99%	
2021	198	\$19.27	to	\$17.02	\$4,305	1.89%	0.00%	to	2.00%	26.03%	to	23.51%	
2020	225	\$18.13	to	\$13.78	\$3,929	2.05%	0.00%	to	2.00%	-4.12%	to	-6.00%	
Nuveen Mid Cap Growth Opportunities Fund - Class R6													
2024	1	\$147.99	to	\$134.91	\$127	0.00%	0.00%	to	0.80%	13.73%	to	12.83%	
2023	—	\$130.12	to	\$119.57	\$47	0.00%	0.00%	to	0.80%	20.35%	to	19.39%	
2022	1	\$108.12	to	\$100.15	\$65	0.00%	0.00%	to	0.80%	-30.06%	to	-30.62%	
2021	—	\$154.60	to	\$144.36	\$72	0.00%	0.00%	to	0.80%	4.69%	to	4.97%	
2020	—	\$147.68			\$6	0.00%	0.00%			46.42%			
Nuveen Mid Cap Value 1 Fund - Class R6													
2024	—	\$16.11			\$—	0.00%	1.65%			9.00%			
2023	—	\$16.10	to	\$14.78	\$1	0.00%	0.00%	to	1.65%	14.67%	to	0.00%	
2022	4	\$14.04	to	\$13.55	\$50	0.98%	0.00%	to	0.85%	-3.84%	to	-9.30%	
2021	10	\$15.53			\$154	0.77%	0.25%			36.71%			
2020	9	\$11.36			\$106	0.96%	0.25%			1.25%			
Nuveen Real Estate Securities Fund - Class A													
2024	30	\$13.82			\$420	3.30%	0.00%			5.82%			
2023	24	\$13.06			\$307	2.93%	0.00%			11.24%			
2022	26	\$11.74			\$307	2.20%	0.00%			-24.89%			
2021	27	\$15.63			\$421	1.74%	0.00%			40.94%			
2020	24	\$11.09			\$269	1.83%	0.00%			-6.33%			
Nuveen Real Estate Securities Fund - Class R6													
2024	1	\$19.64	to	\$12.04	\$25	4.65%	0.55%	to	2.00%	5.65%	to	4.06%	
2023	1	\$18.59	to	\$11.57	\$18	3.23%	0.55%	to	2.00%	11.05%	to	16.16%	
2022	3	\$16.74			\$44	0.27%	0.55%			-25.00%			
2021	43	\$15.90	to	\$22.32	\$702	2.40%	0.00%	to	0.55%	41.46%	to	18.28%	
2020	49	\$11.24	to	\$11.19	\$548	2.05%	0.00%	to	0.10%	-5.94%	to	-6.05%	
Nuveen Small Cap Growth Opportunities Fund - Class A													
2024	3	\$10.30	to	\$35.78	\$29	0.00%	0.20%	to	0.35%	16.91%	to	16.85%	
2023	2	\$8.81	to	\$30.62	\$24	0.00%	0.20%	to	0.35%	18.41%	to	18.18%	
2022	12	\$7.44	to	\$25.00	\$91	0.00%	0.20%	to	0.65%	-27.77%	to	6.38%	
2021	06/03/2021	\$10.30	to	\$10.29	\$124	(b)	0.20%	to	0.40%	(b)			
2020	(b)	(b)			(b)	(b)	(b)			(b)			
Nuveen Small Cap Growth Opportunities Fund - Class R6													
2024	4	\$12.16	to	\$11.94	\$47	0.00%	0.00%	to	0.65%	15.92%	to	3.02%	
2023	1	\$10.24			\$12	0.00%	0.50%			18.52%			
2022	11/17/2022	\$8.64				\$8	(c)	0.50%			(c)		
2021	(c)	(c)			(c)	(c)	(c)			(c)			
2020	(c)	(c)			(c)	(c)	(c)			(c)			

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		Corresponding to Lowest to Highest Expense Ratio				Income Ratio ^B	Lowest to Highest		Corresponding to Lowest to Highest Expense Ratio				
Nuveen Small Cap Select Fund - Class R6													
2024	06/21/2022	6	\$12.06			\$68	0.00%	1.40%		15.41%			
2023		5	\$10.45			\$51	0.00%	1.40%		16.24%			
2022		4	\$8.99			\$38	(c)	1.40%		(c)			
2021		(c)	(c)			(c)	(c)	(c)		(c)			
2020		(c)	(c)			(c)	(c)	(c)		(c)			
Nuveen Strategic Income Fund - Class R6													
2024	02/16/2024	38	\$10.62	to	\$10.33	\$399	(e)	0.00%	to	0.70%	(e)		
2023		(e)	(e)			(e)	(e)	(e)		(e)			
2022		(e)	(e)			(e)	(e)	(e)		(e)			
2021		(e)	(e)			(e)	(e)	(e)		(e)			
2020		(e)	(e)			(e)	(e)	(e)		(e)			
Nuveen Small Cap Value Opportunities Fund - Class R6													
2024		6	\$29.19	to	\$26.92	\$172	1.37%	0.20%	to	0.90%	19.98%	to	19.17%
2023		5	\$24.84	to	\$22.59	\$119	0.79%	0.00%	to	0.90%	16.78%	to	15.79%
2022		7	\$21.27	to	\$18.51	\$133	0.00%	0.00%	to	1.45%	-5.13%	to	-6.52%
2021		8	\$22.42	to	\$19.80	\$174	0.00%	0.00%	to	1.45%	26.88%	to	25.00%
2020		7	\$17.67	to	\$15.84	\$126	0.62%	0.00%	to	1.45%	0.74%	to	-0.69%
Nuveen Dividend Growth Fund - Class R6													
2024		5	\$100.58	to	\$96.64	\$507	1.28%	0.65%	to	1.00%	16.83%	to	16.42%
2023		5	\$86.09	to	\$83.01	\$433	1.48%	0.65%	to	1.00%	14.39%	to	13.99%
2022		5	\$75.26	to	\$72.82	\$378	1.12%	0.65%	to	1.00%	-10.06%	to	-10.38%
2021		10	\$83.68	to	\$81.25	\$871	1.60%	0.65%	to	1.00%	26.40%	to	25.97%
2020		15	\$68.70	to	\$64.50	\$1,004	1.42%	0.15%	to	1.00%	9.67%	to	8.73%
Nuveen Preferred Securities and Income Fund - Class R6													
2024		329	\$14.08	to	\$13.02	\$4,549	6.02%	0.00%	to	1.00%	9.74%	to	8.68%
2023		338	\$12.83	to	\$11.98	\$4,261	5.92%	0.00%	to	1.00%	6.21%	to	5.09%
2022		343	\$12.08	to	\$11.40	\$4,084	5.82%	0.00%	to	1.00%	-9.72%	to	-10.59%
2021		303	\$13.38	to	\$12.75	\$3,995	4.95%	0.00%	to	1.00%	1.59%	to	2.91%
2020		277	\$12.57	to	\$12.31	\$3,478	5.06%	0.25%	to	0.80%	5.28%	to	2.24%
Nuveen Lifecycle Index 2010 - Class J CIT													
2024		10	\$10.79			\$112	0.00%	0.25%		6.94%			
2023	12/11/2023	10	\$10.09			\$101	(d)	0.25%		(d)			
2022		(d)	(d)			(d)	(d)	(d)		(d)			
2021		(d)	(d)			(d)	(d)	(d)		(d)			
2020		(d)	(d)			(d)	(d)	(d)		(d)			
Nuveen Lifecycle Index 2015 - Class J CIT													
2024		2	\$11.36			\$28	0.00%	0.25%		7.68%			
2023	12/11/2023	2	\$10.55			\$18	(d)	0.25%		(d)			
2022		(d)	(d)			(d)	(d)	(d)		(d)			
2021		(d)	(d)			(d)	(d)	(d)		(d)			
2020		(d)	(d)			(d)	(d)	(d)		(d)			
Nuveen Lifecycle Index 2020 - Class J CIT													
2024		5	\$11.56			\$62	0.00%	0.25%		8.24%			
2023	12/11/2023	5	\$10.68			\$55	(d)	0.25%		(d)			
2022		(d)	(d)			(d)	(d)	(d)		(d)			
2021		(d)	(d)			(d)	(d)	(d)		(d)			
2020		(d)	(d)			(d)	(d)	(d)		(d)			

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Nuveen Lifecycle Index 2025 - Class J CIT							
2024		52	\$11.83	\$617	0.00%	0.25%	9.13%
2023	12/11/2023	58	\$10.84	\$631	(d)	0.25%	(d)
2022		(d)	(d)	(d)	(d)	(d)	(d)
2021		(d)	(d)	(d)	(d)	(d)	(d)
2020		(d)	(d)	(d)	(d)	(d)	(d)
Nuveen Lifecycle Index 2030 - Class J CIT							
2024		68	\$12.21	\$827	0.00%	0.25%	10.20%
2023	12/11/2023	65	\$11.08	\$725	(d)	0.25%	(d)
2022		(d)	(d)	(d)	(d)	(d)	(d)
2021		(d)	(d)	(d)	(d)	(d)	(d)
2020		(d)	(d)	(d)	(d)	(d)	(d)
Nuveen Lifecycle Index 2035 - Class J CIT							
2024		67	\$12.61	\$848	0.00%	0.25%	11.49%
2023	12/11/2023	61	\$11.31	\$692	(d)	0.25%	(d)
2022		(d)	(d)	(d)	(d)	(d)	(d)
2021		(d)	(d)	(d)	(d)	(d)	(d)
2020		(d)	(d)	(d)	(d)	(d)	(d)
Nuveen Lifecycle Index 2040 - Class J CIT							
2024		44	\$13.15	\$575	0.00%	0.25%	13.07%
2023	12/11/2023	71	\$11.63	\$828	(d)	0.25%	(d)
2022		(d)	(d)	(d)	(d)	(d)	(d)
2021		(d)	(d)	(d)	(d)	(d)	(d)
2020		(d)	(d)	(d)	(d)	(d)	(d)
Nuveen Lifecycle Index 2040 - Class R CIT							
2024	02/21/2024	1	\$11.79	\$7	(e)	0.00%	(e)
2023		(e)	(e)	(e)	(e)	(e)	(e)
2022		(e)	(e)	(e)	(e)	(e)	(e)
2021		(e)	(e)	(e)	(e)	(e)	(e)
2020		(e)	(e)	(e)	(e)	(e)	(e)
Nuveen Lifecycle Index 2045 - Class J CIT							
2024		46	\$13.55	\$629	0.00%	0.25%	14.15%
2023	12/11/2023	38	\$11.87	\$454	(d)	0.25%	(d)
2022		(d)	(d)	(d)	(d)	(d)	(d)
2021		(d)	(d)	(d)	(d)	(d)	(d)
2020		(d)	(d)	(d)	(d)	(d)	(d)
Nuveen Lifecycle Index 2045 - Class R CIT							
2024	02/14/2024	1	\$11.98	\$7	(e)	0.00%	(e)
2023		(e)	(e)	(e)	(e)	(e)	(e)
2022		(e)	(e)	(e)	(e)	(e)	(e)
2021		(e)	(e)	(e)	(e)	(e)	(e)
2020		(e)	(e)	(e)	(e)	(e)	(e)
Nuveen Lifecycle Index 2050 - Class J CIT							
2024		73	\$13.71	\$1,005	0.00%	0.25%	14.73%
2023	12/11/2023	66	\$11.95	\$783	(d)	0.25%	(d)
2022		(d)	(d)	(d)	(d)	(d)	(d)
2021		(d)	(d)	(d)	(d)	(d)	(d)
2020		(d)	(d)	(d)	(d)	(d)	(d)

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Nuveen Lifecycle Index 2050 - Class R CIT							
2024	02/21/2024	—	\$12.06	\$1	(e)	0.00%	(e)
2023		(e)	(e)	(e)	(e)	(e)	(e)
2022		(e)	(e)	(e)	(e)	(e)	(e)
2021		(e)	(e)	(e)	(e)	(e)	(e)
2020		(e)	(e)	(e)	(e)	(e)	(e)
Nuveen Lifecycle Index 2055 - Class J CIT							
2024		39	\$13.80	\$543	0.00%	0.25%	15.00%
2023	12/11/2023	38	\$12.00	\$453	(d)	0.25%	(d)
2022		(d)	(d)	(d)	(d)	(d)	(d)
2021		(d)	(d)	(d)	(d)	(d)	(d)
2020		(d)	(d)	(d)	(d)	(d)	(d)
Nuveen Lifecycle Index 2055 - Class R CIT							
2024	02/14/2024	—	\$12.10	\$1	(e)	0.00%	(e)
2023		(e)	(e)	(e)	(e)	(e)	(e)
2022		(e)	(e)	(e)	(e)	(e)	(e)
2021		(e)	(e)	(e)	(e)	(e)	(e)
2020		(e)	(e)	(e)	(e)	(e)	(e)
Nuveen Lifecycle Index 2060 - Class J CIT							
2024		9	\$13.37	\$118	0.00%	0.25%	15.16%
2023	12/11/2023	10	\$11.61	\$116	(d)	0.25%	(d)
2022		(d)	(d)	(d)	(d)	(d)	(d)
2021		(d)	(d)	(d)	(d)	(d)	(d)
2020		(d)	(d)	(d)	(d)	(d)	(d)
Nuveen Lifecycle Index 2065 - Class J CIT							
2024		10	\$12.88	\$127	0.00%	0.25%	15.31%
2023	12/11/2023	45	\$11.17	\$506	(d)	0.25%	(d)
2022		(d)	(d)	(d)	(d)	(d)	(d)
2021		(d)	(d)	(d)	(d)	(d)	(d)
2020		(d)	(d)	(d)	(d)	(d)	(d)
Nuveen Lifecycle Index 2065 - Class R CIT							
2024	02/21/2024	—	\$12.20	\$3	(e)	0.00%	(e)
2023		(e)	(e)	(e)	(e)	(e)	(e)
2022		(e)	(e)	(e)	(e)	(e)	(e)
2021		(e)	(e)	(e)	(e)	(e)	(e)
2020		(e)	(e)	(e)	(e)	(e)	(e)
Nuveen Lifecycle Retirement Index Income - Class J CIT							
2024		7	\$11.26	\$82	0.00%	0.25%	7.34%
2023	12/11/2023	11	\$10.49	\$113	(d)	0.25%	(d)
2022		(d)	(d)	(d)	(d)	(d)	(d)
2021		(d)	(d)	(d)	(d)	(d)	(d)
2020		(d)	(d)	(d)	(d)	(d)	(d)
Nuveen Lifecycle Retirement Index Income - Class R CIT							
2024	02/07/2024	8	\$11.82	\$91	(e)	0.00%	(e)
2023		(e)	(e)	(e)	(e)	(e)	(e)
2022		(e)	(e)	(e)	(e)	(e)	(e)
2021		(e)	(e)	(e)	(e)	(e)	(e)
2020		(e)	(e)	(e)	(e)	(e)	(e)

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Pin Oak Equity Fund													
2024		1	\$24.36			\$31	0.00%	0.00%				19.18%	
2023		1	\$20.44			\$24	0.00%	0.00%				27.19%	
2022		1	\$16.07			\$19	0.00%	0.00%				-25.12%	
2021		1	\$21.46			\$24	0.00%	0.00%				21.31%	
2020		24	\$17.69			\$431	0.70%	0.00%				10.56%	
OneAscent Target Retirement 2030 Fund													
2024		1	\$12.95			\$9	0.00%	0.00%				8.37%	
2023	06/07/2023	—	\$11.95			\$5	(d)	0.00%				(d)	
2022		(d)	(d)			(d)	(d)	(d)				(d)	
2021		(d)	(d)			(d)	(d)	(d)				(d)	
2020		(d)	(d)			(d)	(d)	(d)				(d)	
OneAscent Target Retirement 2040 Fund													
2024		1	\$14.41			\$16	0.00%	0.00%				10.17%	
2023	06/07/2023	1	\$13.08			\$7	(d)	0.00%				(d)	
2022		(d)	(d)			(d)	(d)	(d)				(d)	
2021		(d)	(d)			(d)	(d)	(d)				(d)	
2020		(d)	(d)			(d)	(d)	(d)				(d)	
OneAscent Target Retirement 2050 Fund													
2024		1	\$15.45			\$18	0.00%	0.00%				11.71%	
2023	06/07/2023	1	\$13.83			\$8	(d)	0.00%				(d)	
2022		(d)	(d)			(d)	(d)	(d)				(d)	
2021		(d)	(d)			(d)	(d)	(d)				(d)	
2020		(d)	(d)			(d)	(d)	(d)				(d)	
Parnassus Mid Cap Fund SM - Institutional Shares													
2024		11	\$15.92			\$170	0.65%	0.00%				10.25%	
2023		10	\$14.44			\$140	0.77%	0.00%				12.90%	
2022		9	\$12.79	to	\$12.25	\$119	0.00%	0.00%	to	0.85%	-21.44%	to	-22.07%
2021		9	\$16.28	to	\$15.72	\$146	0.00%	0.00%	to	0.85%	6.27%	to	15.67%
2020		10	\$13.95	to	\$13.59	\$143	0.78%	0.00%	to	0.85%	15.10%	to	14.11%
Parnassus Mid Cap Fund SM - Investor Shares													
2024		12	\$15.87	to	\$15.18	\$186	0.00%	0.00%	to	0.75%	9.98%	to	9.21%
2023		31	\$14.43	to	\$13.90	\$442	0.29%	0.00%	to	0.75%	12.73%	to	11.83%
2022		74	\$12.80	to	\$12.43	\$948	0.00%	0.00%	to	0.75%	-21.57%	to	-22.17%
2021		93	\$16.32	to	\$15.97	\$1,521	0.00%	0.00%	to	0.75%	16.41%	to	15.56%
2020		102	\$14.02	to	\$13.82	\$1,435	0.35%	0.00%	to	0.75%	14.82%	to	9.51%
Parnassus Value Equity Fund SM - Institutional Shares													
2024		110	\$22.05			\$2,424	1.31%	0.00%				12.27%	
2023		109	\$19.64	to	\$17.97	\$2,147	1.44%	0.00%	to	0.85%	13.92%	to	12.95%
2022		117	\$17.24	to	\$15.91	\$2,012	1.23%	0.00%	to	0.85%	-13.58%	to	-14.32%
2021		119	\$19.95	to	\$18.57	\$2,371	2.27%	0.00%	to	0.85%	31.34%	to	30.22%
2020		116	\$15.19	to	\$14.26	\$1,763	0.94%	0.00%	to	0.85%	27.75%	to	26.64%
Parnassus Value Equity Fund SM - Investor Shares													
2024		33	\$38.77	to	\$36.52	\$1,274	1.08%	0.00%	to	0.55%	11.99%	to	11.41%
2023		34	\$34.62	to	\$32.78	\$1,139	1.14%	0.00%	to	0.55%	13.69%	to	13.07%
2022		38	\$30.45	to	\$28.99	\$1,143	1.09%	0.00%	to	0.55%	-13.81%	to	-14.28%
2021		36	\$35.33	to	\$33.82	\$1,243	2.03%	0.00%	to	0.55%	31.14%	to	30.38%
2020		35	\$26.94	to	\$25.94	\$927	0.84%	0.00%	to	0.55%	27.44%	to	26.72%

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Parnassus Core Equity Fund SM - Institutional Shares													
2024	100	\$57.68	to	\$52.60	\$5,612	0.58%	0.00%	to	0.70%	18.76%	to	17.91%	
2023	122	\$48.57	to	\$43.27	\$5,733	0.82%	0.00%	to	0.95%	25.21%	to	24.02%	
2022	120	\$38.79	to	\$34.89	\$4,527	0.58%	0.00%	to	0.95%	-18.46%	to	-12.80%	
2021	104	\$47.57	to	\$43.85	\$4,767	1.12%	0.00%	to	0.80%	27.84%	to	26.77%	
2020	88	\$37.21	to	\$34.59	\$3,123	0.62%	0.00%	to	0.80%	21.44%	to	20.52%	
Parnassus Core Equity Fund SM - Investor Shares													
2024	11	\$56.52	to	\$32.23	\$496	0.45%	0.00%	to	1.00%	18.52%	to	17.37%	
2023	11	\$47.69	to	\$27.46	\$397	0.73%	0.00%	to	1.00%	24.94%	to	23.69%	
2022	14	\$38.17	to	\$22.20	\$421	0.45%	0.00%	to	1.00%	-18.61%	to	-19.42%	
2021	12	\$46.90	to	\$27.55	\$463	0.98%	0.00%	to	1.00%	27.55%	to	26.26%	
2020	6	\$36.77	to	\$21.82	\$150	0.11%	0.00%	to	1.00%	21.19%	to	19.96%	
Pear Tree Polaris Foreign Value Fund - R6 Shares													
2024	1			\$11.35	\$7	0.00%			0.55%			-0.79%	
2023	1			\$11.44	\$8	0.00%			0.55%			19.79%	
2022	06/14/2022	—		\$9.55	\$4	(c)			0.55%			(c)	
2021		(c)		(c)	(c)	(c)			(c)			(c)	
2020		(c)		(c)	(c)	(c)			(c)			(c)	
Pear Tree Polaris Foreign Value Small Cap Fund - Class R6 Shares													
2024	13	\$10.55	to	\$10.43	\$134	3.73%	0.15%	to	0.55%	-2.13%	to	-2.52%	
2023	05/22/2023	17	\$10.78	to	\$10.70	\$188	(d)	0.15%	to	0.55%		(d)	
2022		(d)		(d)	(d)	(d)			(d)			(d)	
2021		(d)		(d)	(d)	(d)			(d)			(d)	
2020		(d)		(d)	(d)	(d)			(d)			(d)	
Permanent Portfolio® - Class I													
2024	70			\$20.18	\$1,406	0.90%			0.00%			19.41%	
2023	88			\$16.90	\$1,482	0.61%			0.00%			11.92%	
2022	97			\$15.10	\$1,468	0.28%			0.00%			-5.45%	
2021	85			\$15.97	\$1,353	0.42%			0.00%			10.83%	
2020	70			\$14.41	\$1,011	1.31%			0.00%			18.89%	
Trillium ESG Global Equity Fund - Institutional Class													
2024	9			\$14.85	\$137	0.84%			0.00%			7.84%	
2023	7			\$13.77	\$100	1.41%			0.00%			19.22%	
2022	4			\$11.55	\$42	0.00%			0.00%			-22.69%	
2021	04/29/2021	1		\$14.94	\$10	(b)			0.00%			(b)	
2020		(b)		(b)	(b)	(b)			(b)			(b)	
PIMCO REALPATH® Blend 2025 Collective Trust - Class P CIT													
2024	68	\$11.61	to	\$11.02	\$772	0.00%	0.00%	to	1.75%	6.32%	to	4.45%	
2023	123	\$10.92	to	\$10.55	\$1,314	0.00%	0.00%	to	1.75%	11.89%	to	7.87%	
2022	12/05/2022	351	\$9.76	to	\$9.63	\$3,404	(c)	0.00%	to	1.35%		(c)	
2021		(c)		(c)	(c)	(c)			(c)			(c)	
2020		(c)		(c)	(c)	(c)			(c)			(c)	
PIMCO REALPATH® Blend 2030 Collective Trust - Class P CIT													
2024	90	\$11.99	to	\$11.38	\$1,067	0.00%	0.00%	to	1.75%	8.12%	to	6.16%	
2023	51	\$11.09	to	\$10.72	\$559	0.00%	0.00%	to	1.75%	13.86%	to	9.95%	
2022	12/05/2022	282	\$9.74	to	\$9.61	\$2,727	(c)	0.00%	to	1.35%		(c)	
2021		(c)		(c)	(c)	(c)			(c)			(c)	
2020		(c)		(c)	(c)	(c)			(c)			(c)	

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PIMCO REALPATH® Blend 2035 Collective Trust - Class P CIT													
2024		325	\$12.48	to	\$11.85	\$3,966	0.00%	0.00%	to	1.75%	10.54%	to	8.62%
2023		265	\$11.29	to	\$10.91	\$2,941	0.00%	0.00%	to	1.75%	15.91%	to	12.01%
2022	12/05/2022	422	\$9.74	to	\$9.61	\$4,083	(c)	0.00%	to	1.35%		(c)	
2021		(c)		(c)		(c)	(c)		(c)			(c)	
2020		(c)		(c)		(c)	(c)		(c)			(c)	
PIMCO REALPATH® Blend 2040 Collective Trust - Class P CIT													
2024		157	\$12.83	to	\$12.18	\$1,979	0.00%	0.00%	to	1.75%	12.15%	to	10.23%
2023		82	\$11.44	to	\$11.05	\$929	0.00%	0.00%	to	1.75%	17.45%	to	13.57%
2022	12/05/2022	161	\$9.74	to	\$9.61	\$1,558	(c)	0.00%	to	1.35%		(c)	
2021		(c)		(c)		(c)	(c)		(c)			(c)	
2020		(c)		(c)		(c)	(c)		(c)			(c)	
PIMCO REALPATH® Blend 2045 Collective Trust - Class P CIT													
2024		150	\$13.07	to	\$12.41	\$1,919	0.00%	0.00%	to	1.75%	13.26%	to	11.30%
2023		69	\$11.54	to	\$11.15	\$781	0.00%	0.00%	to	1.75%	18.48%	to	8.36%
2022	12/05/2022	99	\$9.74	to	\$9.61	\$954	(c)	0.00%	to	1.35%		(c)	
2021		(c)		(c)		(c)	(c)		(c)			(c)	
2020		(c)		(c)		(c)	(c)		(c)			(c)	
PIMCO REALPATH® Blend 2050 Collective Trust - Class P CIT													
2024		105	\$13.25	to	\$12.58	\$1,360	0.00%	0.00%	to	1.75%	13.93%	to	11.92%
2023		44	\$11.63	to	\$11.24	\$501	0.00%	0.00%	to	1.75%	19.53%	to	15.64%
2022	12/05/2022	83	\$9.73	to	\$9.60	\$804	(c)	0.00%	to	1.35%		(c)	
2021		(c)		(c)		(c)	(c)		(c)			(c)	
2020		(c)		(c)		(c)	(c)		(c)			(c)	
PIMCO REALPATH® Blend 2055 Collective Trust - Class P CIT													
2024		47	\$13.34	to	\$12.67	\$610	0.00%	0.00%	to	1.75%	14.51%	to	12.52%
2023		44	\$11.65	to	\$11.26	\$503	0.00%	0.00%	to	1.75%	19.73%	to	15.96%
2022	12/05/2022	49	\$9.73	to	\$9.60	\$476	(c)	0.00%	to	1.35%		(c)	
2021		(c)		(c)		(c)	(c)		(c)			(c)	
2020		(c)		(c)		(c)	(c)		(c)			(c)	
PIMCO REALPATH® Blend 2060 Collective Trust - Class P CIT													
2024		48	\$13.41	to	\$12.73	\$630	0.00%	0.00%	to	1.75%	14.71%	to	12.65%
2023		34	\$11.69	to	\$11.30	\$392	0.00%	0.00%	to	1.75%	12.40%	to	16.26%
2022	12/05/2022	19	\$9.67	to	\$9.61	\$187	(c)	0.75%	to	1.35%		(c)	
2021		(c)		(c)		(c)	(c)		(c)			(c)	
2020		(c)		(c)		(c)	(c)		(c)			(c)	
PIMCO REALPATH® Blend 2065 Collective Trust - Class P CIT													
2024	10/01/2024	3		\$10.47		\$30	(e)		0.80%			(e)	
2023		(e)		(e)		(e)	(e)		(e)			(e)	
2022		(e)		(e)		(e)	(e)		(e)			(e)	
2021		(e)		(e)		(e)	(e)		(e)			(e)	
2020		(e)		(e)		(e)	(e)		(e)			(e)	
PIMCO REALPATH® Blend Completion Collective Trust - Class P CIT													
2024		—		\$10.75		\$5	0.00%		0.00%			1.70%	
2023	06/29/2023	—		\$10.57		\$2	(d)		0.00%			(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	
2020		(d)		(d)		(d)	(d)		(d)			(d)	

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PIMCO REALPATH® Blend Income Collective Trst - Class P CIT													
2024		68	\$11.53	to	\$10.95	\$780	0.00%	0.00%	to	1.75%	6.07%	to	4.29%
2023		60	\$10.87	to	\$10.50	\$637	0.00%	0.00%	to	1.75%	11.03%	to	7.14%
2022	12/05/2022	188	\$9.79	to	\$9.66	\$1,841	(c)	0.00%	to	1.35%		(c)	
2021		(c)		(c)		(c)	(c)		(c)			(c)	
2020		(c)		(c)		(c)	(c)		(c)			(c)	
PIMCO Stable Income Fund - Class I													
2024		62	\$11.10	to	\$10.92	\$690	0.00%	0.40%	to	0.65%	2.02%	to	0.55%
2023		41		\$10.88		\$448	0.00%		0.40%			1.97%	
2022		83	\$10.65	to	\$10.37	\$887	0.00%	0.45%	to	1.05%	1.33%	to	0.68%
2021		75	\$10.51	to	\$10.30	\$790	0.00%	0.45%	to	1.05%	1.15%	to	0.29%
2020		77	\$10.39	to	\$10.36	\$799	0.00%	0.45%	to	0.55%	1.56%	to	1.37%
PIMCO Dividend and Income Fund - Institutional Class													
2024	07/17/2024	4		\$13.77		\$52	(e)		0.45%			(e)	
2023		(e)		(e)		(e)	(e)		(e)			(e)	
2022		(e)		(e)		(e)	(e)		(e)			(e)	
2021		(e)		(e)		(e)	(e)		(e)			(e)	
2020		(e)		(e)		(e)	(e)		(e)			(e)	
PIMCO RAE US Small Fund - Institutional Class													
2024		311	\$13.90	to	\$13.21	\$4,275	1.01%	0.00%	to	1.70%	22.04%	to	19.98%
2023		291	\$11.39	to	\$11.01	\$3,284	1.82%	0.00%	to	1.70%	20.15%	to	5.87%
2022	01/03/2022	224	\$9.48	to	\$9.40	\$2,103	(c)	0.00%	to	0.85%		(c)	
2021		(c)		(c)		(c)	(c)		(c)			(c)	
2020		(c)		(c)		(c)	(c)		(c)			(c)	
PIMCO REALPATH® Blend 2025 Fund - Institutional Class													
2024		500	\$14.63	to	\$13.60	\$7,116	4.25%	0.00%	to	1.20%	6.25%	to	3.11%
2023		752	\$13.77	to	\$13.12	\$10,165	3.71%	0.00%	to	0.95%	11.86%	to	10.81%
2022		367	\$12.31	to	\$11.39	\$4,463	2.26%	0.00%	to	1.90%	-16.82%	to	-18.41%
2021		487	\$14.80	to	\$13.96	\$7,152	4.95%	0.00%	to	1.90%	10.94%	to	0.94%
2020		353	\$13.34	to	\$13.21	\$4,692	4.78%	0.00%	to	0.45%	11.07%	to	14.57%
PIMCO REALPATH® Blend 2030 Fund - Institutional Class													
2024		767	\$15.37	to	\$14.29	\$11,523	3.97%	0.00%	to	1.20%	8.32%	to	4.23%
2023		854	\$14.19	to	\$13.52	\$11,915	3.21%	0.00%	to	0.95%	13.70%	to	12.57%
2022		551	\$12.48	to	\$12.01	\$6,794	2.11%	0.00%	to	0.95%	-17.46%	to	-10.97%
2021		511	\$15.12	to	\$14.76	\$7,681	4.12%	0.00%	to	0.80%	12.92%	to	4.31%
2020		451	\$13.39	to	\$13.26	\$6,016	3.37%	0.00%	to	0.45%	12.52%	to	13.72%
PIMCO REALPATH® Blend 2035 Fund - Institutional Class													
2024		864	\$16.34	to	\$15.01	\$13,817	3.83%	0.00%	to	1.40%	10.41%	to	8.85%
2023		877	\$14.80	to	\$13.75	\$12,795	2.86%	0.00%	to	1.45%	15.90%	to	14.20%
2022		655	\$12.77	to	\$11.82	\$8,291	1.92%	0.00%	to	1.90%	-17.08%	to	-18.65%
2021		486	\$15.40	to	\$14.53	\$7,431	3.96%	0.00%	to	1.90%	15.01%	to	0.97%
2020		348	\$13.39	to	\$13.26	\$4,651	2.14%	0.00%	to	0.45%	13.96%	to	13.14%
PIMCO REALPATH® Blend 2040 Fund - Institutional Class													
2024		406	\$17.10	to	\$15.90	\$6,763	3.65%	0.00%	to	1.20%	12.20%	to	6.78%
2023		412	\$15.24	to	\$14.52	\$6,155	2.74%	0.00%	to	0.95%	17.23%	to	16.16%
2022		267	\$13.00	to	\$12.50	\$3,414	1.68%	0.00%	to	0.95%	-17.14%	to	4.25%
2021		223	\$15.69	to	\$15.31	\$3,482	3.98%	0.00%	to	0.80%	16.65%	to	5.22%
2020		115	\$13.45	to	\$13.33	\$1,540	1.72%	0.00%	to	0.45%	14.96%	to	13.25%

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			Lowest to Highest Expense Ratio					Lowest to Highest Expense Ratio					
PIMCO REALPATH® Blend 2045 Fund - Institutional Class													
2024		791	\$17.67	to	\$16.42	\$13,656	3.64%	0.00%	to	1.20%	13.49%	to	7.46%
2023		743	\$15.57	to	\$14.84	\$11,348	2.42%	0.00%	to	0.95%	18.40%	to	17.31%
2022		569	\$13.15	to	\$12.65	\$7,389	1.40%	0.00%	to	0.95%	-17.30%	to	-11.23%
2021		436	\$15.90	to	\$15.47	\$6,873	3.98%	0.00%	to	0.90%	17.69%	to	0.91%
2020		344	\$13.51	to	\$13.38	\$4,637	1.37%	0.00%	to	0.45%	16.07%	to	13.39%
PIMCO REALPATH® Blend 2050 Fund - Institutional Class													
2024		463	\$18.03	to	\$16.76	\$8,168	3.43%	0.00%	to	1.20%	14.19%	to	7.85%
2023		492	\$15.79	to	\$15.05	\$7,643	2.54%	0.00%	to	0.95%	19.08%	to	18.04%
2022		264	\$13.26	to	\$12.75	\$3,443	1.21%	0.00%	to	0.95%	-17.28%	to	-11.21%
2021		212	\$16.03	to	\$15.64	\$3,359	4.33%	0.00%	to	0.80%	18.48%	to	5.68%
2020		77	\$13.53	to	\$13.40	\$1,032	1.15%	0.00%	to	0.45%	16.34%	to	13.18%
PIMCO REALPATH® Blend 2055 Fund - Institutional Class													
2024		431	\$18.17	to	\$16.69	\$7,695	3.20%	0.00%	to	1.40%	14.64%	to	13.00%
2023		466	\$15.85	to	\$14.77	\$7,293	2.29%	0.00%	to	1.40%	19.53%	to	17.88%
2022		322	\$13.26	to	\$12.53	\$4,232	1.19%	0.00%	to	1.40%	-17.13%	to	-12.87%
2021		281	\$16.00	to	\$15.61	\$4,474	4.11%	0.00%	to	0.80%	18.69%	to	5.62%
2020		236	\$13.48	to	\$13.35	\$3,168	1.01%	0.00%	to	0.45%	16.31%	to	12.75%
PIMCO REALPATH® Blend 2060 Fund - Institutional Class													
2024		208	\$16.44	to	\$15.52	\$3,373	3.17%	0.00%	to	1.20%	15.05%	to	8.53%
2023		194	\$14.29	to	\$13.80	\$2,743	2.15%	0.00%	to	0.90%	19.98%	to	18.76%
2022		75	\$11.91	to	\$11.60	\$893	1.19%	0.00%	to	0.95%	-16.83%	to	-11.04%
2021		31	\$14.32	to	\$14.12	\$449	3.77%	0.00%	to	0.80%	7.03%	to	5.69%
2020	12/01/2020	11		\$12.05		\$134	(a)		0.15%			(a)	
PIMCO REALPATH® Blend 2065 Fund - Institutional Class													
2024		30	\$13.10	to	\$12.79	\$393	3.53%	0.00%	to	1.20%	15.11%	to	8.48%
2023	05/04/2023	15	\$11.38	to	\$11.29	\$174	(d)	0.00%	to	0.75%		(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	
2020		(d)		(d)		(d)	(d)		(d)			(d)	
PIMCO REALPATH® Blend Income Fund - Institutional Class													
2024		267	\$14.00	to	\$12.86	\$3,564	3.87%	0.00%	to	1.40%	5.90%	to	4.47%
2023		380	\$13.22	to	\$12.31	\$4,921	4.12%	0.00%	to	1.40%	10.91%	to	9.33%
2022		178	\$11.92	to	\$11.26	\$2,070	2.05%	0.00%	to	1.40%	-16.12%	to	-12.85%
2021		454	\$14.21	to	\$13.82	\$6,426	4.74%	0.00%	to	0.90%	8.97%	to	0.58%
2020		275	\$13.04	to	\$12.92	\$3,574	5.31%	0.00%	to	0.45%	9.67%	to	13.43%
PIMCO All Asset Fund - Class A													
2024		42		\$17.53		\$736	5.47%		0.00%			3.67%	
2023		41		\$16.91		\$691	3.14%		0.00%			7.98%	
2022		37		\$15.66		\$581	6.44%		0.00%			-11.92%	
2021		37		\$17.78		\$661	10.71%		0.00%			15.08%	
2020		41		\$15.45		\$628	3.43%		0.00%			7.97%	
PIMCO All Asset Fund - Class R													
2024		42	\$19.08	to	\$14.16	\$778	4.85%	0.00%	to	2.00%	3.36%	to	1.29%
2023		78	\$18.46	to	\$13.98	\$1,408	2.92%	0.00%	to	2.00%	7.89%	to	5.75%
2022		88	\$17.11	to	\$13.22	\$1,470	5.76%	0.00%	to	2.00%	-12.17%	to	-13.93%
2021		107	\$19.48	to	\$15.36	\$2,037	10.10%	0.00%	to	2.00%	14.79%	to	12.53%
2020		148	\$16.97	to	\$13.65	\$2,458	2.91%	0.00%	to	2.00%	7.68%	to	5.57%

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			Corresponding to Lowest to Highest Expense Ratio					Lowest to Highest			Corresponding to Lowest to Highest Expense Ratio		
PIMCO All Asset Fund - Institutional Class													
2024		132	\$19.24	to	\$14.53	\$2,384	5.79%	0.00%	to	2.00%	4.11%	to	2.11%
2023		158	\$18.48	to	\$14.23	\$2,760	3.55%	0.00%	to	2.00%	8.58%	to	6.43%
2022		175	\$17.02	to	\$13.37	\$2,817	6.66%	0.00%	to	2.00%	-11.54%	to	-13.29%
2021		217	\$19.24	to	\$15.42	\$3,966	12.12%	0.00%	to	2.00%	15.56%	to	13.30%
2020		258	\$16.65	to	\$13.61	\$4,105	3.51%	0.00%	to	2.00%	8.40%	to	6.25%
PIMCO CommoditiesPLUS® Strategy Fund - Class A													
2024		4			\$26.99	\$95	7.84%			0.00%			8.18%
2023		4			\$24.95	\$109	3.31%			0.00%			-1.34%
2022		10			\$25.29	\$253	52.63%			0.00%			22.71%
2021		4			\$20.61	\$89	14.14%			0.00%			-1.81%
2020		1			\$13.93	\$10	0.00%			0.65%			11.08%
PIMCO CommoditiesPLUS® Strategy Fund - Institutional Class													
2024		209	\$18.00	to	\$15.91	\$3,662	9.59%	0.00%	to	2.00%	8.50%	to	6.28%
2023		108	\$16.59	to	\$14.97	\$1,759	3.85%	0.00%	to	2.00%	-0.72%	to	-4.28%
2022		76	\$16.71	to	\$15.74	\$1,252	34.82%	0.00%	to	1.45%	-9.97%	to	-11.27%
2021		6	\$13.32	to	\$13.18	\$75	557.65%	0.55%	to	0.90%	-1.99%	to	-0.38%
2020		1			\$9.30	\$10	0.00%			0.55%			-9.62%
PIMCO CommodityRealReturn Strategy Fund® - Class A													
2024		26	\$7.44	to	\$6.38	\$180	4.76%	0.00%	to	1.15%	4.20%	to	2.90%
2023		59	\$9.52	to	\$6.20	\$408	4.46%	0.00%	to	1.15%	-7.84%	to	-8.82%
2022		46	\$10.33	to	\$6.80	\$354	40.86%	0.00%	to	1.15%	8.39%	to	7.09%
2021		55	\$9.53	to	\$6.35	\$390	16.87%	0.00%	to	1.15%	32.91%	to	31.47%
2020		77	\$7.17	to	\$4.83	\$416	1.24%	0.00%	to	1.15%	0.42%	to	-0.82%
PIMCO CommodityRealReturn Strategy Fund® - Class I-2													
2024		24			\$11.57	\$274	3.08%			0.00%			4.61%
2023		22			\$11.06	\$246	5.44%			0.00%			-7.60%
2022		19			\$11.97	\$232	38.31%			0.00%			9.02%
2021	08/20/2021	28			\$10.98	\$311	(b)			0.00%			(b)
2020		(b)			(b)	(b)	(b)			(b)			(b)
PIMCO CommodityRealReturn Strategy Fund® - Class R													
2024		489	\$8.81	to	\$6.62	\$4,198	2.63%	0.00%	to	2.00%	4.01%	to	2.00%
2023		604	\$8.47	to	\$6.49	\$5,005	5.50%	0.00%	to	2.00%	-8.13%	to	-9.99%
2022		854	\$9.22	to	\$7.21	\$7,732	44.75%	0.00%	to	2.00%	-17.97%	to	6.03%
2021		965	\$8.52	to	\$6.80	\$8,098	22.12%	0.00%	to	2.00%	4.16%	to	30.02%
2020		773	\$6.43	to	\$5.23	\$4,902	1.06%	0.00%	to	2.00%	0.31%	to	-1.88%
PIMCO CommodityRealReturn Strategy Fund® - Institutional Class													
2024		1,918	\$14.04	to	\$6.74	\$16,816	2.94%	0.00%	to	2.00%	4.70%	to	2.74%
2023		2,204	\$13.41	to	\$6.56	\$18,596	4.71%	0.00%	to	2.00%	-7.33%	to	-9.27%
2022		3,144	\$14.47	to	\$7.23	\$28,389	43.34%	0.00%	to	2.00%	8.80%	to	6.64%
2021		2,525	\$13.30	to	\$6.78	\$21,037	20.72%	0.00%	to	2.00%	33.53%	to	30.89%
2020		2,005	\$9.96	to	\$5.18	\$12,430	1.61%	0.00%	to	2.00%	0.81%	to	-1.15%
PIMCO Diversified Income Fund - Institutional Class													
2024		338	\$10.47	to	\$11.32	\$3,599	4.17%	0.00%	to	1.30%	6.29%	to	4.91%
2023		305	\$9.85	to	\$10.79	\$3,207	4.42%	0.00%	to	1.30%	10.43%	to	8.99%
2022		168	\$8.92	to	\$9.90	\$1,590	3.92%	0.00%	to	1.30%	-13.90%	to	-14.88%
2021		213	\$10.36	to	\$11.63	\$2,338	3.10%	0.25%	to	1.30%	0.10%	to	0.95%
2020		31	\$10.35	to	\$11.93	\$371	2.14%	0.25%	to	0.85%	4.02%	to	5.48%

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PIMCO Emerging Markets Bond Fund - Institutional Class														
2024		4			\$11.58	\$51	6.59%		0.65%			7.12%		
2023		4			\$10.81	\$40	5.13%		0.65%			11.33%		
2022		4			\$9.71	\$38	6.56%		0.65%			-16.87%		
2021		2			\$11.68	\$23	6.90%		0.65%			-2.67%		
2020		—			\$12.00	\$6	0.00%		0.65%			5.82%		
PIMCO Emerging Markets Full Spectrum Bond Fund - Institutional Class														
2024		1			\$11.93	\$13	8.00%		0.25%			2.58%		
2023		1			\$11.63	\$12	9.09%		0.25%			11.40%		
2022		1			\$10.44	\$10	0.00%		0.25%			-11.38%		
2021		1			\$11.78	\$9	0.00%		0.25%			-5.31%		
2020		1			\$12.44	\$9	0.00%		0.25%			4.01%		
PIMCO Global Advantage® Strategy Bond Fund - Institutional Class														
2024		11			\$11.49	\$122	3.69%		0.00%			3.23%		
2023		9			\$11.13	\$95	2.67%		0.00%			7.85%		
2022	11/15/2022	5			\$10.32	\$55	(c)		0.00%			(c)		
2021		(c)		(c)	(c)	(c)	(c)		(c)			(c)		
2020		(c)		(c)	(c)	(c)	(c)		(c)			(c)		
PIMCO Global Bond Opportunities Fund (U.S. Dollar-Hedged) - Institutional Class														
2024		71	\$13.32	to	\$12.12	\$926	4.59%	0.00%	to	1.05%	0.15%	to	3.77%	
2023		52	\$12.70	to	\$11.68	\$642	2.73%	0.00%	to	1.05%	7.17%	to	4.10%	
2022		46	\$11.85	to	\$11.40	\$532	1.94%	0.00%	to	0.55%	-5.35%	to	-5.86%	
2021	08/20/2021	24	\$12.52	to	\$12.11	\$292	(b)	0.00%	to	0.55%		(b)		
2020		(b)		(b)		(b)	(b)		(b)			(b)		
PIMCO Global Core Asset Allocation Fund - Institutional Class														
2024		—			\$18.97	\$2	0.00%		0.00%			11.59%		
2023		—			\$17.00	\$2	0.00%		0.00%			12.73%		
2022	01/28/2022	—			\$15.08	\$1	(c)		0.00%			(c)		
2021		(c)		(c)	(c)	(c)	(c)		(c)			(c)		
2020		(c)		(c)	(c)	(c)	(c)		(c)			(c)		
PIMCO GNMA and Government Securities Fund - Class A														
2024		4			\$15.20	\$56	3.60%		0.20%			1.13%		
2023		4			\$15.03	\$55	3.74%		0.20%			5.70%		
2022		4			\$14.22	\$52	4.31%		0.20%			-8.96%		
2021		30	\$16.91	to	\$16.08	\$505	1.47%	0.00%	to	0.35%	-1.05%	to	-1.41%	
2020		59	\$17.09	to	\$15.46	\$992	1.59%	0.00%	to	0.75%	5.36%	to	4.53%	
PIMCO GNMA and Government Securities Fund - Institutional Class														
2024		256	\$11.73	to	\$9.17	\$2,838	5.05%	0.00%	to	2.00%	1.73%	to	-0.22%	
2023		299	\$11.53	to	\$9.19	\$3,260	4.39%	0.00%	to	2.00%	6.37%	to	4.20%	
2022		333	\$10.84	to	\$8.82	\$3,433	4.37%	0.00%	to	2.00%	-12.93%	to	-11.98%	
2021		351	\$12.45	to	\$10.37	\$4,164	1.84%	0.00%	to	1.95%	-0.72%	to	-2.54%	
2020		460	\$12.54	to	\$10.56	\$5,503	2.36%	0.00%	to	2.00%	5.82%	to	3.63%	
PIMCO Government Money Market Fund - Class A														
2024		8			\$11.11	\$89	5.10%		0.50%			4.61%		
2023		10			\$10.62	\$107	3.98%		0.50%			4.32%		
2022		14			\$10.18	\$144	2.70%		0.50%			0.89%		
2021		—			\$10.09	\$4	0.00%		0.50%			-0.49%		
2020	03/09/2020	1			\$10.14	\$11	(a)		0.50%			(a)		

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PIMCO Government Money Market Fund - Institutional Class													
2024	10/16/2023	63	\$11.12	to	\$10.42	\$695	7.12%	0.20%	to	1.65%	0.91%	to	2.26%
2023		103		\$10.66		\$1,102	(d)		0.00%			(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	
2020		(d)		(d)		(d)	(d)		(d)			(d)	
PIMCO High Yield Spectrum Fund - Institutional Class													
2024	02/13/2024	2		\$11.80		\$24	(e)		0.00%				(e)
2023		(e)		(e)		(e)	(e)		(e)				(e)
2022		(e)		(e)		(e)	(e)		(e)				(e)
2021		(e)		(e)		(e)	(e)		(e)				(e)
2020		(e)		(e)		(e)	(e)		(e)				(e)
PIMCO High Yield Fund - Administrative Class													
2024		6	\$12.50	to	\$12.51	\$81	6.54%	0.55%	to	1.85%	5.93%	to	4.60%
2023		6	\$11.80	to	\$11.96	\$72	6.15%	0.55%	to	1.85%	11.85%	to	10.33%
2022		6	\$10.55	to	\$10.84	\$58	5.32%	0.55%	to	1.85%	-11.49%	to	-12.58%
2021		10	\$11.92	to	\$12.40	\$130	5.18%	0.55%	to	1.85%	3.20%	to	0.24%
2020		5	\$11.55	to	\$12.76	\$63	3.03%	0.55%	to	1.15%	5.48%	to	3.91%
PIMCO High Yield Fund - Institutional Class													
2024		889	\$18.36	to	\$14.25	\$15,361	6.32%	0.00%	to	2.00%	6.81%	to	4.63%
2023		981	\$17.19	to	\$13.62	\$15,984	6.08%	0.00%	to	2.00%	12.72%	to	10.55%
2022		1,022	\$15.25	to	\$12.32	\$14,844	4.92%	0.00%	to	2.00%	-10.77%	to	-12.56%
2021		1,062	\$17.09	to	\$14.09	\$17,339	4.59%	0.00%	to	2.00%	4.02%	to	2.03%
2020		1,082	\$16.43	to	\$13.81	\$16,988	4.55%	0.00%	to	2.00%	5.39%	to	3.21%
PIMCO Income Fund - Administrative Class													
2024		230	\$14.40	to	\$12.57	\$3,230	6.05%	0.00%	to	1.85%	5.11%	to	3.20%
2023		106	\$13.70	to	\$12.18	\$1,435	7.10%	0.00%	to	1.85%	9.08%	to	7.03%
2022		105	\$12.56	to	\$11.38	\$1,297	5.17%	0.00%	to	1.85%	-8.05%	to	-9.68%
2021		150	\$13.66	to	\$12.60	\$2,033	3.75%	0.00%	to	1.85%	2.40%	to	0.48%
2020		169	\$13.34	to	\$12.54	\$2,231	3.80%	0.00%	to	1.85%	5.54%	to	3.55%
PIMCO Income Fund - Class A													
2024		518	\$17.13	to	\$13.40	\$8,551	6.23%	0.00%	to	2.00%	4.96%	to	2.92%
2023		587	\$16.32	to	\$13.02	\$9,318	5.89%	0.00%	to	2.00%	8.87%	to	6.72%
2022		685	\$14.99	to	\$12.20	\$10,028	5.69%	0.00%	to	2.00%	-8.15%	to	-9.96%
2021		756	\$16.32	to	\$13.55	\$12,081	3.86%	0.00%	to	2.00%	2.19%	to	0.97%
2020		584	\$15.97	to	\$13.64	\$9,153	4.25%	0.00%	to	1.90%	5.34%	to	3.41%
PIMCO Income Fund - Class R													
2024		936	\$14.11	to	\$11.52	\$13,076	6.08%	0.00%	to	2.00%	4.75%	to	2.67%
2023		1,010	\$13.47	to	\$11.22	\$13,461	6.21%	0.00%	to	2.00%	8.54%	to	6.45%
2022		885	\$12.41	to	\$10.54	\$10,850	5.06%	0.00%	to	2.00%	-8.41%	to	-10.22%
2021		1,118	\$13.55	to	\$11.74	\$15,004	3.27%	0.00%	to	2.00%	1.96%	to	-0.09%
2020		1,291	\$13.29	to	\$11.75	\$17,023	4.17%	0.00%	to	2.00%	5.14%	to	3.07%
PIMCO Income Fund - Institutional Class													
2024		20,682	\$19.42	to	\$12.27	\$366,747	6.40%	0.00%	to	2.00%	5.43%	to	3.37%
2023		19,273	\$18.42	to	\$11.87	\$324,884	6.30%	0.00%	to	2.00%	9.32%	to	7.13%
2022		17,695	\$16.85	to	\$11.08	\$273,916	5.86%	0.00%	to	2.00%	-7.82%	to	-9.62%
2021		17,969	\$18.28	to	\$12.26	\$303,887	3.98%	0.00%	to	2.00%	2.58%	to	0.57%
2020		17,686	\$17.82	to	\$12.19	\$293,085	4.88%	0.00%	to	2.00%	5.82%	to	3.74%

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Fund	Unit Fair Value	Net	Investment	Total Return ^D									
Inception Date ^A	Units (000s)	Corresponding to Lowest to Highest Expense Ratio	Assets (000s)	Income Ratio ^B	Expense Ratio ^C Lowest to Highest	Corresponding to Lowest to Highest Expense Ratio							
PIMCO International Bond Fund (U.S. Dollar-Hedged) - Class A													
2024	302	\$13.60	to	\$11.19	\$3,853	4.18%	0.00%	to	1.85%	2.41%	to	2.85%	
2023	251	\$12.92	to	\$12.14	\$3,225	2.98%	0.00%	to	0.65%	9.03%	to	5.84%	
2022	256	\$11.85	to	\$11.55	\$3,010	1.88%	0.00%	to	0.30%	-10.16%	to	-10.47%	
2021	274	\$13.19	to	\$12.90	\$3,597	0.97%	0.00%	to	0.30%	-2.08%	to	-1.75%	
2020	101	\$13.47	to	\$12.91	\$1,342	2.43%	0.00%	to	0.65%	4.26%	to	0.94%	
PIMCO International Bond Fund (U.S. Dollar-Hedged) - Class I													
2024	539	\$15.41	to	\$11.25	\$7,346	4.50%	0.00%	to	1.85%	5.26%	to	3.69%	
2023	551	\$13.29	to	\$10.80	\$7,086	2.90%	0.00%	to	1.90%	9.47%	to	4.75%	
2022	452	\$12.14	to	\$10.09	\$5,333	2.24%	0.00%	to	1.85%	-9.87%	to	-9.75%	
2021	295	\$13.47	to	\$11.30	\$3,856	1.52%	0.00%	to	2.00%	-1.61%	to	-3.58%	
2020	213	\$13.69	to	\$11.72	\$2,850	2.68%	0.00%	to	2.00%	6.12%	to	2.72%	
PIMCO International Bond Fund (U.S. Dollar-Hedged) - Class R													
2024	03/20/2024	107	\$13.25	to	\$10.90	\$1,320	(e)	0.00%	to	1.85%	(e)	(e)	
2023	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	
2022	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	
2021	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	
2020	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	
PIMCO International Bond Fund (Unhedged) - Class A													
2024	865	\$10.27	to	\$7.41	\$8,597	3.51%	0.00%	to	2.35%	-2.10%	to	-4.39%	
2023	974	\$10.49	to	\$7.75	\$9,906	3.01%	0.00%	to	2.35%	6.28%	to	3.75%	
2022	1,035	\$9.87	to	\$7.47	\$9,979	1.69%	0.00%	to	2.35%	-18.97%	to	-20.78%	
2021	849	\$12.18	to	\$9.43	\$10,124	2.04%	0.00%	to	2.35%	-7.31%	to	-3.28%	
2020	436	\$13.14	to	\$10.90	\$5,646	1.23%	0.00%	to	1.90%	11.83%	to	9.77%	
PIMCO International Bond Fund (Unhedged) - Institutional Class													
2024	1,238	\$9.97	to	\$7.75	\$11,591	3.91%	0.00%	to	2.00%	-1.58%	to	-3.61%	
2023	1,279	\$10.13	to	\$8.04	\$12,213	3.20%	0.00%	to	2.00%	6.63%	to	4.55%	
2022	1,456	\$9.50	to	\$7.69	\$13,111	2.11%	0.00%	to	2.00%	-18.59%	to	-20.23%	
2021	1,197	\$11.67	to	\$9.64	\$13,304	2.41%	0.00%	to	2.00%	-7.01%	to	-8.88%	
2020	392	\$12.55	to	\$10.58	\$4,692	1.51%	0.00%	to	2.00%	12.25%	to	10.09%	
PIMCO Investment Grade Credit Bond Fund - Institutional Class													
2024	76	\$14.07	to	\$11.52	\$1,031	4.16%	0.00%	to	1.20%	3.30%	to	2.04%	
2023	71	\$13.62	to	\$11.29	\$940	5.66%	0.00%	to	1.20%	8.35%	to	5.51%	
2022	363	\$12.57	to	\$11.47	\$4,533	4.10%	0.00%	to	1.00%	-15.86%	to	-16.64%	
2021	413	\$14.94	to	\$13.76	\$6,144	3.77%	0.00%	to	1.00%	-0.99%	to	-2.06%	
2020	400	\$15.09	to	\$14.05	\$6,017	3.53%	0.00%	to	1.00%	7.17%	to	5.64%	
PIMCO Long Duration Total Return Fund - Institutional Class													
2024	560	\$11.92	to	\$10.26	\$6,672	3.56%	0.00%	to	1.60%	-2.21%	to	-3.75%	
2023	625	\$12.19	to	\$10.65	\$7,613	4.47%	0.00%	to	1.60%	7.59%	to	2.40%	
2022	1,490	\$11.33	to	\$10.80	\$16,886	3.84%	0.00%	to	0.65%	-27.60%	to	-28.05%	
2021	1,743	\$15.65	to	\$14.08	\$27,273	3.65%	0.00%	to	1.65%	-1.51%	to	-0.42%	
2020	1,584	\$15.89	to	\$15.26	\$25,169	4.08%	0.00%	to	0.75%	17.70%	to	16.85%	
PIMCO Long-Term Credit Bond Fund - Institutional Class													
2024	1,052	\$11.31	to	\$10.42	\$11,898	5.00%	0.00%	to	1.25%	-0.09%	to	-1.33%	
2023	1,173	\$11.32	to	\$10.56	\$13,279	4.73%	0.00%	to	1.25%	10.01%	to	8.64%	
2022	1,361	\$10.29	to	\$9.72	\$13,997	4.82%	0.00%	to	1.25%	-26.08%	to	-26.97%	
2021	1,559	\$13.92	to	\$13.31	\$21,704	4.61%	0.00%	to	1.25%	-1.00%	to	2.15%	
2020	1,470	\$14.06	to	\$13.87	\$20,674	4.68%	0.00%	to	0.55%	10.53%	to	12.67%	

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	Fund	Units (000s)	Unit Fair Value			Net Assets (000s)	Investment Income Ratio ^B	Expense Ratio ^C			Total Return ^D		
	Inception Date ^A		Corresponding to					Lowest to Highest			Corresponding to		
			Lowest to Highest Expense Ratio									Lowest to Highest Expense Ratio	
PIMCO Low Duration ESG Fund - Institutional Class													
2024		3	\$10.56	to	\$10.13	\$33	3.28%	0.50%	to	1.25%	4.45%	to	3.68%
2023		3	\$10.11	to	\$9.77	\$28	3.92%	0.50%	to	1.25%	4.55%	to	3.83%
2022		2	\$9.67	to	\$9.41	\$23	8.70%	0.50%	to	1.25%	-5.75%	to	-6.83%
2021	12/06/2021	—	\$10.10			\$—	(b)	1.25%			(b)		
2020		(b)	(b)			(b)	(b)	(b)			(b)		
PIMCO Low Duration Fund - Class A													
2024		17	\$12.75	to	\$12.46	\$216	5.83%	0.00%	to	0.15%	4.59%	to	4.36%
2023		53	\$12.19	to	\$11.94	\$641	3.56%	0.00%	to	0.15%	5.00%	to	4.83%
2022		42	\$11.61	to	\$11.39	\$483	1.63%	0.00%	to	0.15%	-5.46%	to	-5.63%
2021		51	\$12.28	to	\$12.07	\$624	0.44%	0.00%	to	0.15%	-0.97%	to	-1.07%
2020		60	\$12.40	to	\$12.14	\$739	1.42%	0.00%	to	0.20%	3.08%	to	2.97%
PIMCO Low Duration Fund - Class R													
2024		440	\$14.19	to	\$10.93	\$6,075	3.84%	0.00%	to	1.65%	4.19%	to	2.53%
2023		709	\$13.62	to	\$10.66	\$9,409	3.34%	0.00%	to	1.65%	4.69%	to	3.00%
2022		669	\$13.01	to	\$10.35	\$8,511	1.37%	0.00%	to	1.65%	-5.72%	to	-7.34%
2021		778	\$13.80	to	\$11.17	\$10,493	0.23%	0.00%	to	1.65%	-1.29%	to	-2.87%
2020		791	\$13.98	to	\$11.23	\$10,778	1.21%	0.00%	to	1.85%	2.79%	to	0.90%
PIMCO Low Duration Fund - Institutional Class													
2024		171	\$12.29	to	\$10.52	\$1,952	4.90%	0.00%	to	1.20%	4.86%	to	3.65%
2023		161	\$11.72	to	\$10.15	\$1,766	3.71%	0.00%	to	1.20%	5.30%	to	2.63%
2022		75	\$11.13	to	\$10.50	\$820	1.93%	0.00%	to	0.55%	-5.20%	to	-5.66%
2021		82	\$11.74	to	\$11.08	\$946	0.89%	0.00%	to	0.60%	-0.68%	to	-1.25%
2020		154	\$11.82	to	\$11.08	\$1,742	1.81%	0.00%	to	0.75%	3.41%	to	2.69%
PIMCO Low Duration Fund II - Institutional Class													
2024		3,852	\$11.95	to	\$9.29	\$41,363	4.11%	0.00%	to	2.00%	4.64%	to	1.98%
2023		3,558	\$11.42	to	\$9.39	\$36,863	3.97%	0.00%	to	2.00%	4.58%	to	2.51%
2022		3,285	\$10.92	to	\$9.16	\$32,878	1.72%	0.00%	to	2.00%	-4.80%	to	-6.63%
2021		2,617	\$11.47	to	\$9.81	\$27,759	0.25%	0.00%	to	2.00%	-1.04%	to	-3.06%
2020		1,854	\$11.59	to	\$9.77	\$20,086	1.24%	0.00%	to	2.00%	3.39%	to	1.45%
PIMCO Low Duration Income Fund - Institutional Class													
2024		109	\$11.06			\$1,202	7.17%	0.15%			6.96%		
2023	06/09/2023	73	\$10.34			\$751	(d)	0.15%			(d)		
2022		(d)	(d)			(d)	(d)	(d)			(d)		
2021		(d)	(d)			(d)	(d)	(d)			(d)		
2020		(d)	(d)			(d)	(d)	(d)			(d)		
PIMCO Moderate Duration Fund - Institutional Class													
2024		1,344	\$10.93			\$14,682	4.46%	0.00%			3.70%		
2023	11/02/2023	1,484	\$10.54	to	\$10.53	\$15,649	(d)	0.00%	to	0.65%	(d)		
2022		(d)	(d)			(d)	(d)	(d)			(d)		
2021		(d)	(d)			(d)	(d)	(d)			(d)		
2020		(d)	(d)			(d)	(d)	(d)			(d)		
PIMCO RAE PLUS EMG Fund - Institutional Class													
2024		18	\$20.04	to	\$19.54	\$359	10.54%	0.35%	to	0.55%	8.03%	to	7.78%
2023		18	\$18.55	to	\$18.13	\$324	4.08%	0.35%	to	0.55%	21.88%	to	21.68%
2022		18	\$15.22	to	\$14.90	\$264	6.53%	0.35%	to	0.55%	-18.44%	to	-17.27%
2021		19	\$18.18	to	\$17.50	\$349	38.66%	0.45%	to	0.85%	19.76%	to	19.29%
2020		20	\$15.18	to	\$14.67	\$308	7.82%	0.45%	to	0.85%	4.76%	to	4.34%

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			Lowest to Highest Expense Ratio					Lowest to Highest			Corresponding to Lowest to Highest Expense Ratio		
PIMCO RAE PLUS Fund - Institutional Class													
2024		44	\$43.88	to	\$22.39	\$1,653	8.21%	0.00%	to	1.95%	11.60%	to	4.63%
2023		40	\$39.32	to	\$21.22	\$1,343	2.07%	0.00%	to	1.50%	18.51%	to	16.72%
2022		67	\$33.18	to	\$17.53	\$2,043	6.58%	0.00%	to	2.00%	-8.57%	to	-10.42%
2021		85	\$36.29	to	\$19.57	\$2,879	13.78%	0.00%	to	2.00%	27.42%	to	20.88%
2020		191	\$28.48	to	\$16.08	\$5,101	7.11%	0.00%	to	1.50%	4.55%	to	3.01%
PIMCO RAE PLUS Small Fund - Institutional Class													
2024		34	\$20.74	to	\$18.14	\$688	11.24%	0.00%	to	1.90%	22.94%	to	20.69%
2023		108	\$16.87	to	\$15.01	\$1,803	1.77%	0.00%	to	1.90%	18.05%	to	1.15%
2022		168	\$14.29	to	\$13.65	\$2,375	11.31%	0.00%	to	0.90%	-12.49%	to	-13.44%
2021	08/10/2021	132	\$16.33	to	\$15.84	\$2,150	(b)	0.00%	to	0.75%		(b)	
2020		(b)		(b)		(b)	(b)		(b)			(b)	
PIMCO Real Return Fund - Administrative Class													
2024		135			\$13.71	\$1,859	2.76%		0.00%			2.31%	
2023		181			\$13.40	\$2,420	3.10%		0.00%			3.47%	
2022		172			\$12.95	\$2,225	7.39%		0.00%			-12.08%	
2021		207			\$14.73	\$3,054	5.40%		0.00%			5.44%	
2020		126			\$13.97	\$1,757	2.63%		0.00%			11.76%	
PIMCO Real Return Fund - Class A													
2024		390	\$15.36	to	\$12.27	\$5,942	2.87%	0.00%	to	1.35%	2.13%	to	0.82%
2023		517	\$15.04	to	\$12.17	\$7,720	2.91%	0.00%	to	1.35%	3.37%	to	1.93%
2022		586	\$14.55	to	\$10.94	\$8,456	6.56%	0.00%	to	1.95%	-12.24%	to	-13.93%
2021		930	\$16.58	to	\$12.71	\$15,326	4.43%	0.00%	to	1.95%	5.27%	to	3.25%
2020		1,105	\$15.75	to	\$12.23	\$17,304	2.38%	0.00%	to	2.00%	11.62%	to	9.39%
PIMCO Real Return Fund - Class R													
2024		871	\$14.63	to	\$10.73	\$12,280	2.48%	0.00%	to	2.10%	1.95%	to	0.85%
2023		1,001	\$14.35	to	\$10.77	\$13,901	2.61%	0.00%	to	2.00%	3.02%	to	1.03%
2022		1,399	\$13.93	to	\$10.66	\$19,006	7.20%	0.00%	to	2.00%	-12.45%	to	-14.17%
2021		1,677	\$15.91	to	\$12.42	\$26,083	4.31%	0.00%	to	2.00%	5.02%	to	2.90%
2020		1,893	\$15.15	to	\$12.07	\$28,084	2.14%	0.00%	to	2.00%	1.00%	to	9.13%
PIMCO Real Return Fund - Institutional Class													
2024		6,629	\$12.88	to	\$9.90	\$80,978	3.11%	0.00%	to	2.00%	2.55%	to	0.51%
2023		6,972	\$12.56	to	\$9.85	\$83,179	3.41%	0.00%	to	2.00%	3.72%	to	1.76%
2022		7,250	\$12.11	to	\$9.68	\$83,733	7.66%	0.00%	to	2.00%	-11.86%	to	-13.65%
2021		7,405	\$13.74	to	\$11.21	\$97,253	5.07%	0.00%	to	2.00%	5.69%	to	3.60%
2020		6,656	\$13.00	to	\$10.82	\$82,966	2.94%	0.00%	to	2.00%	12.07%	to	9.85%
PIMCO RealEstateRealReturn Strategy Fund - Institutional Class													
2024		193	\$22.96	to	\$14.36	\$4,068	0.60%	0.00%	to	2.00%	5.13%	to	3.01%
2023		202	\$21.84	to	\$13.94	\$3,949	0.00%	0.00%	to	2.00%	12.29%	to	10.11%
2022		224	\$19.45	to	\$12.66	\$3,890	8.51%	0.00%	to	2.00%	-29.38%	to	-30.78%
2021		233	\$27.54	to	\$18.29	\$5,890	26.34%	0.00%	to	2.00%	53.85%	to	50.78%
2020		188	\$17.90	to	\$12.13	\$3,094	3.22%	0.00%	to	2.00%	-3.61%	to	-5.53%
PIMCO Short-Term Fund - Institutional Class													
2024		2,720	\$13.31	to	\$10.82	\$34,172	5.05%	0.00%	to	1.65%	6.39%	to	4.64%
2023		2,213	\$12.51	to	\$10.33	\$26,040	4.81%	0.00%	to	1.65%	6.11%	to	3.30%
2022		1,307	\$11.79	to	\$10.17	\$14,683	3.15%	0.00%	to	1.40%	-0.08%	to	-1.45%
2021		1,071	\$11.80	to	\$9.89	\$12,144	0.63%	0.00%	to	1.85%	-0.17%	to	-1.79%
2020		1,374	\$11.60	to	\$10.07	\$15,616	1.71%	0.20%	to	1.85%	2.56%	to	0.80%

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		Corresponding to Lowest to Highest Expense Ratio				Income Ratio ^B		Lowest to Highest		Corresponding to Lowest to Highest Expense Ratio			
PIMCO StocksPLUS® Fund - Class A													
2024	7			\$31.13	\$225	4.60%			0.85%				23.53%
2023	13			\$25.20	\$340	3.41%			0.85%				24.94%
2022	18			\$20.17	\$363	0.50%			0.85%				-22.18%
2021	17			\$25.92	\$445	4.66%			0.85%				26.32%
2020	16			\$20.52	\$328	3.19%			0.85%				17.12%
PIMCO StocksPLUS® Fund - Class R													
2024	12/19/2024	—		\$49.49	\$12	(e)			0.35%				(e)
2023		(e)		(e)	(e)	(e)			(e)				(e)
2022		(e)		(e)	(e)	(e)			(e)				(e)
2021		(e)		(e)	(e)	(e)			(e)				(e)
2020		(e)		(e)	(e)	(e)			(e)				(e)
PIMCO StocksPLUS® International Fund (U.S. Dollar Hedged) - Institutional Class													
2024		522	\$37.05	to	\$19.59	\$17,418	12.05%	0.00%	to	2.00%	14.88%	to	12.59%
2023		630	\$32.25	to	\$17.40	\$18,579	9.64%	0.00%	to	2.00%	20.83%	to	18.45%
2022		620	\$26.69	to	\$14.69	\$15,308	5.05%	0.00%	to	2.00%	-8.81%	to	-10.59%
2021		602	\$29.27	to	\$16.43	\$16,497	7.34%	0.00%	to	2.00%	18.41%	to	16.03%
2020		709	\$24.72	to	\$14.16	\$16,595	1.42%	0.00%	to	2.00%	4.52%	to	2.46%
PIMCO StocksPLUS® International Fund (Unhedged) - Institutional Class													
2024		12	\$15.01	to	\$13.16	\$174	9.46%	0.00%	to	1.70%	5.33%	to	2.73%
2023	02/02/2023	9	\$14.03	to	\$12.81	\$122	(d)	0.30%	to	1.70%		(d)	
2022		(d)		(d)	(d)	(d)			(d)			(d)	
2021		(d)		(d)	(d)	(d)			(d)			(d)	
2020		(d)		(d)	(d)	(d)			(d)			(d)	
PIMCO StocksPLUS® Long Duration Fund - Institutional Class													
2024		69	\$16.06	to	\$15.55	\$1,094	16.77%	0.40%	to	1.00%	14.88%	to	14.25%
2023		119	\$14.23	to	\$13.61	\$1,661	4.38%	0.00%	to	1.00%	27.85%	to	26.60%
2022		139	\$11.13	to	\$10.75	\$1,533	2.10%	0.00%	to	1.00%	-33.47%	to	-43.72%
2021		103	\$19.34	to	\$19.10	\$1,987	25.36%	0.50%	to	1.00%	25.10%	to	24.51%
2020	08/04/2020	98	\$15.46	to	\$15.34	\$1,515	(a)	0.50%	to	1.00%		(a)	
PIMCO StocksPLUS® Small Fund - Class A													
2024		3		\$21.48	\$62	3.57%			0.10%				11.99%
2023		3		\$19.18	\$50	2.17%			0.10%				9.41%
2022		3	\$16.60	to	\$16.12	\$42	0.00%	0.00%	to	0.35%	-24.27%	to	-24.53%
2021		2	\$21.92	to	\$21.36	\$40	17.39%	0.00%	to	0.35%	13.63%	to	13.26%
2020		1	\$19.29	to	\$18.86	\$29	7.55%	0.00%	to	0.35%	19.29%	to	18.92%
PIMCO StocksPLUS® Small Fund - Institutional Class													
2024		121	\$36.07	to	\$18.37	\$3,904	4.37%	0.00%	to	2.00%	12.61%	to	10.33%
2023		155	\$32.03	to	\$16.65	\$4,389	2.23%	0.00%	to	2.00%	17.11%	to	14.83%
2022		206	\$27.35	to	\$14.50	\$5,113	0.00%	0.00%	to	2.00%	-23.92%	to	-25.45%
2021		233	\$35.95	to	\$19.45	\$7,655	17.01%	0.00%	to	2.00%	14.09%	to	2.53%
2020		248	\$31.51	to	\$26.55	\$7,233	6.00%	0.00%	to	2.00%	19.76%	to	17.37%
PIMCO Total Return ESG Fund - Institutional Class													
2024		36	\$10.14	to	\$9.45	\$347	3.82%	0.00%	to	1.25%	2.32%	to	0.96%
2023		30	\$9.91	to	\$9.36	\$281	2.81%	0.00%	to	1.25%	5.76%	to	4.58%
2022		8	\$9.37	to	\$9.15	\$75	6.98%	0.00%	to	0.65%	-15.59%	to	1.22%
2021		1		\$11.10	\$11	0.00%			0.00%				-1.07%
2020	12/23/2020	—		\$11.22	\$4	(a)			0.00%				(a)

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		Corresponding to				Income Ratio ^B	Expense Ratio ^C	Expense Ratio ^C	Corresponding to				
		Lowest to Highest Expense Ratio							Lowest to Highest Expense Ratio				
PIMCO Total Return Fund - Administrative Class													
2024	21	\$18.57	to	\$11.24	\$318	4.19%	0.00%	to	0.50%	2.31%	to	1.90%	
2023	38	\$18.15	to	\$11.03	\$589	3.43%	0.00%	to	0.50%	6.08%	to	5.45%	
2022	60	\$17.11	to	\$10.46	\$926	2.97%	0.00%	to	0.50%	-14.32%	to	-14.68%	
2021	130	\$23.03	to	\$11.66	\$2,503	2.09%	0.00%	to	1.15%	-1.12%	to	-2.26%	
2020	186	\$23.29	to	\$11.93	\$3,622	2.20%	0.00%	to	1.15%	8.63%	to	7.38%	
PIMCO Total Return Fund - Class A													
2024	154	\$18.14	to	\$14.48	\$2,670	3.98%	0.00%	to	1.30%	2.25%	to	0.91%	
2023	205	\$17.74	to	\$14.35	\$3,515	3.46%	0.00%	to	1.30%	5.97%	to	4.59%	
2022	267	\$16.74	to	\$13.72	\$4,351	3.53%	0.00%	to	1.30%	-14.37%	to	-15.47%	
2021	314	\$19.55	to	\$16.23	\$6,016	2.27%	0.00%	to	1.30%	-1.21%	to	-2.46%	
2020	300	\$19.79	to	\$16.64	\$5,876	2.13%	0.00%	to	1.30%	8.50%	to	7.08%	
PIMCO Total Return Fund - Class R													
2024	878	\$13.83	to	\$10.22	\$11,840	4.21%	0.00%	to	2.00%	1.99%	to	0.00%	
2023	1,060	\$13.56	to	\$10.22	\$14,043	3.33%	0.00%	to	2.00%	5.69%	to	3.55%	
2022	1,036	\$12.83	to	\$9.87	\$12,973	3.32%	0.00%	to	2.00%	-14.58%	to	-16.28%	
2021	1,213	\$15.02	to	\$11.79	\$17,845	1.66%	0.00%	to	2.00%	-1.44%	to	-3.36%	
2020	1,530	\$15.24	to	\$12.20	\$22,920	2.05%	0.00%	to	2.00%	8.24%	to	6.09%	
PIMCO Total Return Fund - Institutional Class													
2024	1,865	\$14.11	to	\$10.65	\$24,902	4.30%	0.00%	to	2.00%	2.62%	to	0.57%	
2023	1,920	\$13.75	to	\$10.59	\$24,956	3.79%	0.00%	to	2.00%	6.34%	to	4.23%	
2022	2,077	\$12.93	to	\$10.16	\$25,469	3.87%	0.00%	to	2.00%	-14.14%	to	-15.82%	
2021	2,214	\$15.06	to	\$12.07	\$31,663	2.15%	0.00%	to	2.00%	-0.79%	to	-2.82%	
2020	1,719	\$15.18	to	\$12.42	\$24,840	2.63%	0.00%	to	2.00%	8.82%	to	6.70%	
PIMCO Total Return Fund II - Institutional Class													
2024	13	\$12.53	to	\$11.69	\$156	3.92%	0.00%	to	0.55%	2.54%	to	2.01%	
2023	13	\$12.22	to	\$10.87	\$150	2.61%	0.00%	to	1.00%	6.45%	to	5.33%	
2022	21	\$11.48	to	\$10.32	\$233	3.91%	0.00%	to	1.00%	-4.25%	to	-14.99%	
2021	03/02/2021	2	\$12.74	to	\$12.14	\$23	(b)	0.50%	to	1.00%	(b)	(b)	
2020	(b)		(b)		(b)	(b)		(b)		(b)	(b)	(b)	
PIMCO VIT Real Return Portfolio - Administrative Class													
2024	1,010	\$34.98	to	\$11.77	\$17,540	2.77%	0.00%	to	2.50%	2.13%	to	-0.42%	
2023	1,270	\$34.25	to	\$11.82	\$21,704	2.99%	0.00%	to	2.50%	3.66%	to	1.11%	
2022	1,532	\$33.04	to	\$11.69	\$25,456	7.03%	0.00%	to	2.50%	-11.89%	to	-14.04%	
2021	1,903	\$37.50	to	\$13.60	\$37,448	4.59%	0.00%	to	2.50%	5.57%	to	2.95%	
2020	2,394	\$35.52	to	\$13.21	\$44,652	1.39%	0.00%	to	2.50%	11.73%	to	8.99%	
Pioneer Bond Fund - Class A Shares													
2024	108		\$14.27		\$1,535	4.23%		0.00%			2.59%		
2023	137		\$13.91		\$1,913	3.26%		0.00%			6.67%		
2022	136	\$13.04	to	\$10.54	\$1,767	1.52%	0.00%	to	1.80%	-14.60%	to	-16.08%	
2021	237	\$15.27	to	\$12.56	\$3,616	2.32%	0.00%	to	1.80%	0.33%	to	-1.41%	
2020	273	\$15.22	to	\$12.74	\$4,138	2.83%	0.00%	to	1.80%	8.48%	to	2.49%	
Pioneer Bond Fund - Class K Shares													
2024	4,396	\$13.26	to	\$10.25	\$55,255	5.12%	0.00%	to	2.00%	3.19%	to	1.08%	
2023	4,636	\$12.85	to	\$10.14	\$56,689	3.98%	0.00%	to	2.00%	7.08%	to	4.97%	
2022	4,323	\$12.00	to	\$9.66	\$49,575	2.34%	0.00%	to	2.00%	-14.29%	to	-16.00%	
2021	4,643	\$14.00	to	\$11.50	\$62,295	2.57%	0.00%	to	2.00%	0.94%	to	-1.03%	
2020	5,183	\$13.87	to	\$11.62	\$69,220	3.42%	0.00%	to	2.00%	9.04%	to	6.90%	

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Inception Date ^a	(000s)	Corresponding to			Assets	Income	Lowest to Highest			Corresponding to			
		Lowest to Highest Expense Ratio			(000s)	Ratio ^b				Lowest to Highest Expense Ratio			
Pioneer Bond Fund - Class R Shares													
2024	99	\$11.81	to	\$9.65	\$1,139	4.29%	0.00%	to	1.90%	2.25%	to	0.31%	
2023	118	\$11.55	to	\$9.52	\$1,332	3.11%	0.00%	to	2.00%	6.35%	to	4.16%	
2022	332	\$10.86	to	\$9.14	\$3,558	1.56%	0.00%	to	2.00%	-14.89%	to	-16.53%	
2021	394	\$12.76	to	\$10.95	\$4,910	1.85%	0.00%	to	2.00%	0.16%	to	-0.36%	
2020	609	\$12.74	to	\$11.23	\$7,664	2.59%	0.00%	to	1.90%	8.15%	to	5.64%	
Pioneer Bond Fund - Class Y Shares													
2024	27			\$11.75	\$331	4.75%			0.00%			2.89%	
2023	28			\$11.42	\$343	3.63%			0.00%			7.03%	
2022	28			\$10.67	\$319	2.42%			0.00%			-14.30%	
2021	39			\$12.45	\$507	2.42%			0.00%			2.64%	
2020	37			\$13.10	\$483	3.31%			0.00%			8.89%	
Pioneer Equity Income Fund - Class A Shares													
2024	20	\$33.50	to	\$40.61	\$880	0.90%	0.00%	to	1.10%	11.26%	to	-2.29%	
2023	102	\$123.17	to	\$37.77	\$4,222	1.69%	0.00%	to	1.00%	7.38%	to	6.30%	
2022	122	\$114.71	to	\$34.75	\$4,534	1.84%	0.00%	to	1.10%	-8.20%	to	-9.20%	
2021	145	\$124.96	to	\$22.88	\$5,795	1.41%	0.00%	to	1.95%	25.55%	to	23.14%	
2020	174	\$99.53	to	\$18.58	\$5,390	1.44%	0.00%	to	1.95%	-0.19%	to	-2.11%	
Pioneer Equity Income Fund - Class K Shares													
2024	257	\$22.34	to	\$18.58	\$6,936	1.66%	0.00%	to	2.00%	11.64%	to	9.42%	
2023	1,417	\$26.63	to	\$16.98	\$35,117	1.94%	0.00%	to	2.00%	7.73%	to	5.60%	
2022	1,934	\$24.72	to	\$16.08	\$44,967	2.16%	0.00%	to	2.00%	-7.93%	to	-9.76%	
2021	2,212	\$26.85	to	\$17.82	\$56,042	1.85%	0.00%	to	2.00%	26.00%	to	23.49%	
2020	2,410	\$21.31	to	\$14.43	\$48,735	1.83%	0.00%	to	2.00%	0.24%	to	-1.77%	
Pioneer Equity Income Fund - Class R Shares													
2024	91	\$62.31	to	\$34.03	\$4,182	1.22%	0.00%	to	1.35%	10.77%	to	9.28%	
2023	157	\$56.25	to	\$32.12	\$6,480	1.15%	0.00%	to	1.90%	6.96%	to	4.93%	
2022	224	\$52.59	to	\$30.61	\$8,861	1.31%	0.00%	to	1.90%	-8.62%	to	-10.34%	
2021	287	\$57.55	to	\$34.14	\$12,535	1.07%	0.00%	to	1.90%	25.14%	to	22.81%	
2020	374	\$45.99	to	\$27.80	\$13,017	1.05%	0.00%	to	1.90%	-0.52%	to	-2.42%	
Pioneer Equity Income Fund - Class Y Shares													
2024	166	\$69.07	to	\$25.66	\$5,564	1.41%	0.00%	to	2.30%	11.53%	to	8.96%	
2023	504	\$61.93	to	\$23.17	\$17,434	1.73%	0.00%	to	2.40%	7.59%	to	5.03%	
2022	790	\$57.56	to	\$21.90	\$25,297	1.99%	0.00%	to	2.45%	-8.04%	to	-10.25%	
2021	952	\$62.59	to	\$24.40	\$33,676	1.61%	0.00%	to	2.45%	25.83%	to	22.80%	
2020	1,154	\$49.74	to	\$19.87	\$33,201	1.65%	0.00%	to	2.45%	0.10%	to	-2.36%	
Pioneer Fund - Class A Shares													
2024	90	\$68.22	to	\$44.51	\$4,708	0.56%	0.00%	to	1.25%	22.59%	to	21.05%	
2023	99	\$55.65	to	\$36.77	\$4,222	0.85%	0.00%	to	1.25%	28.70%	to	27.14%	
2022	87	\$43.24	to	\$28.60	\$2,843	0.47%	0.00%	to	1.30%	-19.48%	to	-20.53%	
2021	118	\$53.70	to	\$30.35	\$4,841	0.12%	0.00%	to	2.10%	27.83%	to	25.15%	
2020	168	\$42.01	to	\$24.25	\$5,411	0.48%	0.00%	to	2.10%	23.89%	to	21.37%	
Pioneer Fund - Class K Shares													
2024	30	\$13.58	to	\$12.86	\$398	0.88%	0.00%	to	2.00%	17.78%	to	20.52%	
2023	26	\$10.95	to	\$10.67	\$283	0.92%	0.55%	to	2.00%	22.07%	to	17.77%	
2022	06/01/2022	18	\$8.52	to	\$8.47	\$151	(c)	0.70%	to	1.50%	(c)		
2021	(c)		(c)		(c)	(c)		(c)		(c)			
2020	(c)		(c)		(c)	(c)		(c)		(c)			

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			Corresponding to Lowest to Highest Expense Ratio					Lowest to Highest			Corresponding to Lowest to Highest Expense Ratio		
Pioneer Fund - Class R Shares													
2024		88	\$72.40	to	\$45.31	\$5,872	0.10%	0.00%	to	1.85%	21.99%	to	19.74%
2023		118	\$59.35	to	\$37.83	\$6,452	0.40%	0.00%	to	1.85%	28.19%	to	25.85%
2022		141	\$46.30	to	\$30.06	\$6,014	0.05%	0.00%	to	1.85%	-19.85%	to	-21.33%
2021		204	\$57.77	to	\$38.21	\$10,839	0.00%	0.00%	to	1.85%	27.27%	to	24.95%
2020		272	\$59.24	to	\$30.58	\$11,444	0.13%	0.00%	to	1.85%	23.42%	to	21.11%
Pioneer Fund - Class Y Shares													
2024		74	\$52.07	to	\$38.44	\$3,710	0.90%	0.45%	to	2.25%	22.34%	to	20.16%
2023		87	\$42.56	to	\$31.99	\$3,605	0.54%	0.45%	to	2.25%	28.54%	to	26.24%
2022		293	\$35.40	to	\$25.34	\$10,040	0.75%	0.00%	to	2.25%	-19.25%	to	-21.06%
2021		307	\$43.84	to	\$32.10	\$13,023	0.48%	0.00%	to	2.25%	28.26%	to	25.39%
2020		288	\$34.18	to	\$25.60	\$9,568	0.74%	0.00%	to	2.25%	24.29%	to	21.56%
Pioneer High Yield Fund - Class A Shares													
2024		93	\$40.69	to	\$26.67	\$2,778	5.77%	0.00%	to	1.70%	8.33%	to	6.51%
2023		100	\$37.56	to	\$25.04	\$2,869	5.29%	0.00%	to	1.70%	10.44%	to	8.59%
2022		110	\$34.01	to	\$23.06	\$2,913	6.14%	0.00%	to	1.70%	-10.85%	to	-12.35%
2021		125	\$38.15	to	\$25.07	\$3,702	4.26%	0.00%	to	1.95%	5.74%	to	3.72%
2020		136	\$36.08	to	\$24.17	\$3,858	5.04%	0.00%	to	1.95%	3.09%	to	1.09%
Pioneer High Yield Fund - Class R Shares													
2024		88	\$28.37	to	\$18.24	\$2,284	5.33%	0.00%	to	1.85%	7.71%	to	5.74%
2023		108	\$26.34	to	\$17.25	\$2,553	4.79%	0.00%	to	1.85%	9.75%	to	7.75%
2022		128	\$24.00	to	\$16.01	\$2,797	4.53%	0.00%	to	1.85%	-11.31%	to	-12.94%
2021		153	\$27.06	to	\$18.39	\$3,742	3.91%	0.00%	to	1.85%	5.21%	to	3.26%
2020		176	\$31.11	to	\$17.81	\$4,182	4.54%	0.00%	to	1.85%	2.81%	to	0.96%
Pioneer High Yield Fund - Class Y Shares													
2024		66	\$38.26	to	\$17.02	\$1,532	6.39%	0.00%	to	2.30%	8.60%	to	6.11%
2023		98	\$35.23	to	\$16.04	\$2,065	5.21%	0.00%	to	2.30%	10.72%	to	8.31%
2022		135	\$31.82	to	\$14.81	\$2,581	5.11%	0.00%	to	2.30%	-10.62%	to	-12.73%
2021		151	\$35.60	to	\$16.97	\$3,294	4.58%	0.00%	to	2.30%	6.02%	to	3.60%
2020		195	\$33.58	to	\$16.38	\$4,038	5.15%	0.00%	to	2.30%	3.35%	to	0.99%
Pioneer Mid Cap Value Fund - Class R Shares													
2024		6	\$46.48	to	\$37.11	\$262	0.68%	0.00%	to	0.25%	10.04%	to	9.73%
2023		15	\$42.24	to	\$33.82	\$619	1.37%	0.00%	to	0.25%	11.95%	to	11.69%
2022		15	\$37.73	to	\$25.00	\$547	1.37%	0.00%	to	1.30%	-6.42%	to	-7.65%
2021		9	\$40.32	to	\$29.33	\$331	0.00%	0.00%	to	1.80%	28.86%	to	26.53%
2020		12	\$31.29	to	\$23.18	\$342	0.28%	0.00%	to	1.80%	1.49%	to	-0.30%
Pioneer Mid Cap Value Fund - Class Y Shares													
2024		17	\$31.22	to	\$23.05	\$489	1.50%	0.45%	to	2.25%	10.20%	to	8.27%
2023		17	\$28.33	to	\$21.29	\$447	1.64%	0.45%	to	2.25%	12.20%	to	10.14%
2022		17	\$25.25	to	\$19.33	\$407	1.41%	0.45%	to	2.25%	-6.27%	to	-7.95%
2021		17	\$26.94	to	\$21.00	\$442	0.66%	0.45%	to	2.25%	29.21%	to	26.96%
2020		24	\$20.85	to	\$16.54	\$472	0.73%	0.45%	to	2.25%	1.66%	to	-0.18%
Pioneer Select Mid Cap Growth Fund - Class K Shares													
2024		99	\$25.12	to	\$23.59	\$2,415	0.00%	0.00%	to	0.75%	24.23%	to	23.31%
2023		124	\$20.22	to	\$18.85	\$2,422	0.00%	0.00%	to	0.95%	19.08%	to	17.96%
2022		249	\$16.98	to	\$15.98	\$4,104	0.00%	0.00%	to	0.95%	-31.06%	to	-31.71%
2021		275	\$24.63	to	\$23.40	\$6,569	0.00%	0.00%	to	0.95%	8.36%	to	-3.90%
2020		351	\$22.73	to	\$21.85	\$7,865	0.00%	0.00%	to	0.90%	39.45%	to	37.94%

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		Corresponding to					Expense Ratio ^C			Corresponding to			
		Lowest to Highest Expense Ratio					Lowest to Highest			Lowest to Highest Expense Ratio			
Pioneer Balanced ESG Fund - Class K Shares													
2024		130	\$14.22	to	\$13.45	\$1,813	2.36%	0.00%	to	1.25%	9.72%	to	8.38%
2023		50	\$12.96	to	\$12.41	\$647	2.35%	0.00%	to	1.25%	16.03%	to	10.12%
2022		49	\$11.17	to	\$10.92	\$544	1.77%	0.00%	to	0.90%	-14.34%	to	-15.15%
2021		36	\$13.04	to	\$12.87	\$471	1.66%	0.00%	to	0.90%	13.10%	to	4.29%
2020	12/22/2020	22		\$11.30		\$252	(a)		0.00%			(a)	
Pioneer Fundamental Growth Fund - Class A Shares													
2024		118	\$35.68	to	\$34.59	\$4,199	0.00%	0.00%	to	0.35%	17.41%	to	16.98%
2023		200	\$30.39	to	\$29.57	\$6,061	0.00%	0.00%	to	0.35%	32.82%	to	32.36%
2022		180	\$22.88	to	\$22.26	\$4,095	0.00%	0.00%	to	0.40%	-20.78%	to	-21.09%
2021		178	\$28.88	to	\$28.21	\$5,129	0.00%	0.00%	to	0.40%	23.42%	to	22.92%
2020		189	\$23.40	to	\$22.95	\$4,395	0.00%	0.00%	to	0.40%	27.04%	to	26.52%
Pioneer Fundamental Growth Fund - Class K Shares													
2024		1,639	\$72.42	to	\$28.75	\$98,107	0.00%	0.00%	to	2.00%	17.81%	to	15.46%
2023		1,677	\$61.47	to	\$24.90	\$86,811	0.15%	0.00%	to	2.00%	33.22%	to	30.57%
2022		1,677	\$46.14	to	\$19.07	\$65,792	0.00%	0.00%	to	2.00%	-20.48%	to	-22.04%
2021		2,292	\$58.02	to	\$24.46	\$105,695	0.14%	0.00%	to	2.00%	23.87%	to	21.39%
2020		2,749	\$46.84	to	\$20.15	\$106,261	0.25%	0.00%	to	2.00%	27.49%	to	25.00%
Pioneer Fundamental Growth Fund - Class Y Shares													
2024	05/10/2024	584		\$10.75		\$6,276	(e)		0.00%			(e)	
2023		(e)		(e)		(e)	(e)		(e)			(e)	
2022		(e)		(e)		(e)	(e)		(e)			(e)	
2021		(e)		(e)		(e)	(e)		(e)			(e)	
2020		(e)		(e)		(e)	(e)		(e)			(e)	
Pioneer Multi-Asset Ultrashort Income Fund - Class K Shares													
2024		39	\$11.41	to	\$11.36	\$438	6.31%	0.55%	to	0.75%	6.14%	to	5.87%
2023	11/06/2023	48	\$10.75	to	\$10.73	\$513	(d)	0.55%	to	0.75%		(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	
2020		(d)		(d)		(d)	(d)		(d)			(d)	
Pioneer Disciplined Growth Fund - Class A Shares													
2024		3	\$41.33	to	\$39.93	\$124	0.00%	0.75%	to	0.95%	6.66%	to	6.57%
2023		1		\$34.35		\$44	0.00%		0.85%			27.60%	
2022		1		\$26.92		\$32	0.00%		0.85%			-22.13%	
2021		1		\$33.14		\$40	0.00%		1.15%			23.66%	
2020		1		\$26.80		\$32	0.00%		1.15%			49.14%	
Pioneer Strategic Income Fund - Class A Shares													
2024		109	\$19.87	to	\$17.78	\$2,112	5.43%	0.00%	to	1.25%	4.30%	to	4.65%
2023		129	\$19.05	to	\$17.56	\$2,421	3.61%	0.00%	to	1.15%	8.12%	to	6.88%
2022		96	\$17.62	to	\$16.30	\$1,678	2.73%	0.00%	to	1.20%	-13.12%	to	-14.12%
2021		106	\$20.28	to	\$17.71	\$2,125	3.28%	0.00%	to	1.65%	2.06%	to	0.40%
2020		128	\$19.87	to	\$17.64	\$2,512	3.18%	0.00%	to	1.65%	7.41%	to	5.63%
Pioneer Strategic Income Fund - Class K Shares													
2024		2,695	\$14.27	to	\$11.23	\$36,384	5.50%	0.00%	to	2.00%	4.85%	to	2.74%
2023		2,848	\$13.61	to	\$10.93	\$36,860	4.07%	0.00%	to	2.00%	8.62%	to	6.43%
2022		3,005	\$12.53	to	\$10.27	\$35,942	3.11%	0.00%	to	2.00%	-12.74%	to	-14.42%
2021		3,348	\$14.36	to	\$12.00	\$46,160	3.69%	0.00%	to	2.00%	2.64%	to	0.59%
2020		3,909	\$13.99	to	\$11.93	\$52,756	3.70%	0.00%	to	2.00%	7.70%	to	5.67%

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Inception Date ^a	(000s)	Corresponding to			Assets	Income	Lowest to Highest			Corresponding to			
		Lowest to Highest Expense Ratio			(000s)	Ratio ^b				Lowest to Highest Expense Ratio			
Pioneer Strategic Income Fund - Class R Shares													
2024	717	\$25.13	to	\$16.48	\$17,093	4.82%	0.00%	to	2.00%	4.14%	to	2.11%	
2023	723	\$24.13	to	\$16.14	\$16,483	3.04%	0.00%	to	2.00%	7.77%	to	5.63%	
2022	873	\$22.39	to	\$15.28	\$18,709	2.44%	0.00%	to	2.00%	-13.42%	to	-15.11%	
2021	1,015	\$25.86	to	\$18.00	\$25,231	2.98%	0.00%	to	2.00%	1.81%	to	-0.22%	
2020	1,178	\$25.40	to	\$18.04	\$28,862	2.96%	0.00%	to	2.00%	6.95%	to	4.88%	
Pioneer Strategic Income Fund - Class Y Shares													
2024	515	\$24.21	to	\$14.70	\$10,161	5.47%	0.00%	to	2.30%	4.81%	to	2.44%	
2023	610	\$23.10	to	\$14.24	\$11,549	2.83%	0.00%	to	2.35%	8.50%	to	6.03%	
2022	1,311	\$21.29	to	\$13.43	\$23,577	3.11%	0.00%	to	2.35%	-12.82%	to	-14.89%	
2021	1,421	\$24.42	to	\$15.78	\$29,360	3.56%	0.00%	to	2.35%	2.48%	to	0.13%	
2020	1,556	\$23.83	to	\$15.65	\$31,914	3.64%	0.00%	to	2.40%	7.63%	to	5.10%	
Pioneer Equity Income VCT Portfolio - Class I													
2024	776	\$54.39	to	\$35.25	\$35,713	2.19%	0.00%	to	1.85%	11.25%	to	9.20%	
2023	844	\$93.92	to	\$32.27	\$36,035	1.88%	0.00%	to	1.85%	7.47%	to	5.49%	
2022	996	\$87.39	to	\$30.59	\$39,649	1.72%	0.00%	to	1.85%	-7.75%	to	-9.44%	
2021	1,122	\$94.73	to	\$33.78	\$48,687	1.53%	0.00%	to	1.85%	25.69%	to	8.58%	
2020	1,307	\$75.37	to	\$27.64	\$45,405	2.34%	0.00%	to	1.80%	-0.04%	to	-1.85%	
Pioneer Fund VCT Portfolio - Class I													
2024	141	\$144.88	to	\$48.64	\$8,760	0.75%	0.00%	to	1.65%	13.38%	to	20.63%	
2023	156	\$57.09	to	\$40.31	\$7,746	0.85%	0.10%	to	1.65%	28.78%	to	26.80%	
2022	170	\$44.33	to	\$31.79	\$6,657	0.64%	0.10%	to	1.65%	-13.43%	to	-20.80%	
2021	185	\$39.41	to	\$38.14	\$9,017	0.33%	0.20%	to	1.90%	27.71%	to	25.58%	
2020	198	\$44.87	to	\$30.37	\$7,578	0.64%	0.15%	to	1.90%	24.09%	to	21.92%	
Pioneer High Yield VCT Portfolio - Class I													
2024	62	\$30.75	to	\$23.52	\$1,582	5.74%	0.10%	to	1.15%	8.62%	to	7.50%	
2023	57	\$28.31	to	\$21.88	\$1,344	5.42%	0.10%	to	1.15%	11.24%	to	10.06%	
2022	65	\$25.45	to	\$19.88	\$1,387	4.56%	0.10%	to	1.15%	-8.49%	to	-12.23%	
2021	127	\$29.18	to	\$22.26	\$3,262	5.10%	0.00%	to	1.25%	5.69%	to	4.41%	
2020	118	\$27.61	to	\$21.32	\$2,896	4.86%	0.00%	to	1.25%	2.49%	to	1.19%	
Pioneer Mid Cap Value VCT Portfolio - Class I													
2024	262	\$59.24	to	\$28.79	\$11,066	1.89%	0.10%	to	2.15%	10.81%	to	8.56%	
2023	303	\$53.46	to	\$26.51	\$11,737	1.89%	0.10%	to	2.15%	12.36%	to	10.05%	
2022	365	\$47.58	to	\$24.09	\$12,489	2.03%	0.10%	to	2.15%	-1.86%	to	-7.63%	
2021	383	\$39.90	to	\$26.08	\$13,939	0.98%	0.15%	to	2.15%	29.50%	to	26.91%	
2020	416	\$39.75	to	\$20.55	\$11,793	1.04%	0.00%	to	2.15%	2.13%	to	-0.05%	
Praxis Growth Index Fund - Class I Shares													
2024	1	\$25.51	to	\$24.24	\$30	0.00%	0.00%	to	0.80%	33.42%	to	32.39%	
2023	1	\$19.12	to	\$18.31	\$18	0.00%	0.00%	to	0.80%	29.89%	to	28.76%	
2022	4	\$14.72	to	\$14.22	\$62	0.00%	0.00%	to	0.80%	-2.06%	to	-12.33%	
2021	—			\$20.23	\$10	0.00%		0.40%				31.45%	
2020	10/15/2020	—		\$15.39	\$5	(a)		0.40%				(a)	
Praxis Impact Bond Fund - Class I Shares													
2024	11	\$10.64	to	\$10.31	\$116	3.65%	0.40%	to	0.90%	1.24%	to	0.68%	
2023	10	\$10.51	to	\$10.23	\$103	3.21%	0.40%	to	0.90%	5.42%	to	4.92%	
2022	9	\$9.97	to	\$9.75	\$84	4.08%	0.40%	to	0.90%	-13.00%	to	-10.55%	
2021	1			\$11.46	\$14	1.80%		0.40%				-2.30%	
2020	8			\$11.73	\$97	2.27%		0.40%				7.52%	

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Inception Date ^A	(000s)	Corresponding to			Assets	Income	Lowest to Highest			Corresponding to			
		Lowest to Highest Expense Ratio			(000s)	Ratio ^B				Lowest to Highest Expense Ratio			
PRIMECAP Odyssey Aggressive Growth Fund													
2024	12	\$24.47	to	\$22.88	\$289	0.00%	0.00%	to	0.80%	12.45%	to	11.61%	
2023	35	\$21.76	to	\$20.50	\$752	0.00%	0.00%	to	0.80%	25.06%	to	24.02%	
2022	46	\$17.40	to	\$16.53	\$802	0.00%	0.00%	to	0.80%	-24.02%	to	-24.66%	
2021	46	\$22.90	to	\$21.94	\$1,050	0.00%	0.00%	to	0.80%	9.36%	to	8.51%	
2020	47	\$20.94	to	\$20.22	\$974	0.00%	0.00%	to	0.80%	29.02%	to	27.97%	
PRIMECAP Odyssey Stock Fund													
2024	53			\$21.66	\$1,141	1.02%			0.10%			-0.28%	
2023	53			\$19.04	\$1,012	1.16%			0.25%			8.43%	
2022	56			\$15.70	\$881	1.80%			0.30%			-0.25%	
2021	13			\$17.59	\$230	0.47%			0.40%			9.25%	
2020	14	\$14.30	to	\$14.09	\$193	1.95%	0.00%	to	0.45%	9.92%	to	55.01%	
Principal Blue Chip Fund - Class R-6													
2024	499	\$21.40	to	\$19.97	\$10,533	0.10%	0.00%	to	1.30%	21.66%	to	20.08%	
2023	709	\$17.59	to	\$16.63	\$12,342	0.04%	0.00%	to	1.30%	39.94%	to	38.12%	
2022	616	\$12.57	to	\$12.04	\$7,674	0.00%	0.00%	to	1.30%	-30.67%	to	-31.55%	
2021	563	\$18.13	to	\$17.59	\$10,149	0.00%	0.00%	to	1.30%	25.29%	to	23.61%	
2020	501	\$14.47	to	\$14.23	\$7,226	0.00%	0.00%	to	1.30%	11.14%	to	23.20%	
Principal Core Fixed Income Fund - Class R-6													
2024	7	\$10.35	to	\$10.12	\$67	4.34%	0.95%	to	1.30%	0.58%	to	0.30%	
2023	29	\$10.69	to	\$10.09	\$302	3.31%	0.25%	to	1.30%	5.53%	to	4.56%	
2022	24	\$10.13	to	\$9.65	\$242	2.45%	0.25%	to	1.30%	-12.90%	to	-13.84%	
2021	21	\$11.63	to	\$11.20	\$247	2.14%	0.25%	to	1.30%	-1.94%	to	-3.03%	
2020	27	\$11.86	to	\$11.55	\$314	0.00%	0.25%	to	1.30%	0.08%	to	2.03%	
Principal Diversified Real Asset Fund - Class R-6													
2024	1	\$14.60	to	\$12.64	\$14	0.00%	0.00%	to	1.55%	3.18%	to	1.53%	
2023	1	\$14.15	to	\$12.44	\$9	12.90%	0.00%	to	1.55%	3.28%	to	5.96%	
2022	02/07/2022	2		\$13.70	\$22	(c)			0.00%			(c)	
2021		(c)		(c)	(c)	(c)			(c)			(c)	
2020		(c)		(c)	(c)	(c)			(c)			(c)	
Principal Diversified Real Asset Fund - Institutional Class													
2024	26			\$11.72	\$300	2.38%			0.70%			2.36%	
2023	25			\$11.45	\$289	2.52%			0.70%			2.51%	
2022	31			\$11.17	\$346	5.68%			0.70%			-6.84%	
2021	36			\$11.99	\$428	5.31%			0.70%			16.52%	
2020	39			\$10.29	\$401	0.49%			0.70%			3.31%	
Principal Edge MidCap Fund - Class R-6 Shares													
2024	—	\$14.37	to	\$13.80	\$1	0.00%	0.20%	to	1.15%	5.82%	to	4.78%	
2023	—	\$13.58	to	\$13.17	\$—	0.00%	0.20%	to	1.15%	17.98%	to	16.96%	
2022	03/24/2022	—		\$11.26	\$—	(c)	0.20%	to	1.15%			(c)	
2021		(c)		(c)	(c)	(c)			(c)			(c)	
2020		(c)		(c)	(c)	(c)			(c)			(c)	
Principal Equity Income Fund - Institutional Class													
2024	12	\$23.37	to	\$22.67	\$278	2.01%	0.65%	to	0.95%	14.67%	to	14.32%	
2023	11	\$20.38	to	\$19.82	\$220	2.23%	0.65%	to	0.95%	10.40%	to	10.05%	
2022	12	\$19.46	to	\$18.01	\$228	1.69%	0.00%	to	0.95%	-10.53%	to	-11.37%	
2021	12	\$21.75	to	\$20.32	\$244	0.77%	0.00%	to	0.95%	16.50%	to	21.17%	
2020	1	\$17.08	to	\$16.77	\$16	0.00%	0.65%	to	0.95%	5.82%	to	33.63%	

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Principal Global Multi-Strategy Fund - Class R-6													
2024	11/15/2024	1	\$12.91			\$17	(e)	0.00%			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
2020		(e)	(e)			(e)	(e)	(e)			(e)		
Principal Global Real Estate Securities Fund - Class R-6													
2024		—	\$10.93			\$1	0.00%	0.00%			0.74%		
2023	06/22/2023	—	\$10.85			\$1	(d)	0.00%			(d)		
2022		(d)	(d)			(d)	(d)	(d)			(d)		
2021		(d)	(d)			(d)	(d)	(d)			(d)		
2020		(d)	(d)			(d)	(d)	(d)			(d)		
Principal High Yield Fund - Class R-6													
2024		85	\$13.56	to	\$11.80	\$1,102	8.62%	0.00%	to	2.00%	7.53%	to	5.36%
2023		289	\$12.61	to	\$11.20	\$3,606	6.90%	0.00%	to	2.00%	8.15%	to	10.56%
2022		55	\$11.18	to	\$10.13	\$594	4.83%	0.00%	to	2.00%	-8.29%	to	-6.38%
2021		37	\$12.19	to	\$11.49	\$441	5.03%	0.00%	to	1.50%	5.72%	to	2.96%
2020		28	\$11.53	to	\$11.16	\$314	5.02%	0.00%	to	1.10%	6.56%	to	8.88%
Principal High Yield Fund - Institutional Class													
2024		—	\$13.65			\$5	9.52%	0.00%			7.31%		
2023		1	\$12.72			\$16	0.00%	0.00%			12.87%		
2022		—	\$11.27			\$1	0.00%	0.00%			-8.37%		
2021		—	\$12.30			\$1	0.00%	0.00%			5.58%		
2020	05/01/2020	—	\$11.65			\$—	(a)	0.00%			(a)		
Principal International Equity Index Fund - Class R-6													
2024	12/16/2024	4	\$13.07			\$48	(e)	0.45%			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
2020		(e)	(e)			(e)	(e)	(e)			(e)		
Principal LargeCap Growth I Fund - Class R-6													
2024		54	\$37.20	to	\$35.72	\$1,973	0.00%	0.00%	to	0.50%	25.13%	to	24.50%
2023		107	\$29.73	to	\$28.48	\$3,125	0.00%	0.00%	to	0.60%	40.57%	to	39.74%
2022		100	\$21.15	to	\$20.38	\$2,092	0.00%	0.00%	to	0.60%	-33.99%	to	-34.39%
2021		95	\$32.04	to	\$30.35	\$3,004	0.00%	0.00%	to	1.05%	21.83%	to	13.37%
2020		344	\$26.30	to	\$25.76	\$8,986	0.04%	0.00%	to	0.50%	15.50%	to	12.29%
Principal MidCap Fund - Class R-6													
2024		7	\$21.13	to	\$20.54	\$157	0.00%	0.00%	to	0.45%	0.57%	to	0.00%
2023		976	\$17.41	to	\$16.91	\$14,403	0.12%	0.20%	to	0.75%	25.70%	to	25.07%
2022		1,037	\$13.85	to	\$13.52	\$12,210	0.00%	0.20%	to	0.75%	-5.53%	to	-23.70%
2021		1,071	\$15.37	to	\$17.72	\$16,462	0.00%	0.44%	to	0.75%	24.86%	to	14.54%
2020	01/03/2020	1,155	\$12.31			\$14,222	(a)	0.44%			(a)		
Principal MidCap Fund - Institutional Class													
2024		31	\$28.91			\$896	0.09%	0.00%			20.01%		
2023		58	\$24.09	to	\$24.86	\$1,431	0.08%	0.00%	to	0.11%	25.86%	to	25.75%
2022		57	\$19.14	to	\$19.77	\$1,116	0.00%	0.00%	to	0.11%	-23.19%	to	-23.28%
2021		56	\$24.92	to	\$25.77	\$1,430	0.00%	0.00%	to	0.11%	25.35%	to	25.22%
2020		55	\$19.88	to	\$20.58	\$1,120	0.00%	0.00%	to	0.11%	18.19%	to	24.35%

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	Inception Date ^A		Corresponding to					Lowest to Highest	Corresponding to				
			Lowest to Highest Expense Ratio						Lowest to Highest Expense Ratio				
Principal MidCap S&P 400 Index Fund - Class R-6													
2024		101	\$17.16	to	\$16.08	\$1,715	1.53%	0.00%	to	1.00%	-3.54%	to	12.53%
2023		112	\$15.09	to	\$14.29	\$1,682	1.44%	0.00%	to	1.00%	16.35%	to	-0.14%
2022		117	\$12.97	to	\$12.52	\$1,513	1.32%	0.00%	to	0.80%	-13.24%	to	4.68%
2021		122	\$14.95			\$1,819	2.42%	0.00%			26.48%		
2020		—	\$11.98			\$—	0.00%	0.10%			13.45%		
Principal MidCap Value I Fund - Class R-6 Shares													
2024		44	\$12.30	to	\$11.98	\$533	2.20%	0.00%	to	0.85%	12.12%	to	11.13%
2023		35	\$10.97	to	\$10.78	\$377	1.65%	0.00%	to	0.85%	14.99%	to	10.22%
2022	09/01/2022	23	\$9.81	to	\$9.78	\$230	(c)	0.60%	to	0.85%	(c)		
2021		(c)	(c)			(c)	(c)	(c)			(c)		
2020		(c)	(c)			(c)	(c)	(c)			(c)		
Principal Real Estate Securities Fund - Class R-6													
2024		202	\$17.14	to	\$14.93	\$3,411	2.63%	0.00%	to	2.00%	5.48%	to	3.39%
2023		238	\$16.25	to	\$14.44	\$3,812	2.73%	0.00%	to	2.00%	13.40%	to	2.78%
2022		243	\$14.33	to	\$13.22	\$3,452	2.21%	0.00%	to	1.65%	-25.13%	to	-12.97%
2021		209	\$19.14	to	\$18.37	\$3,976	2.13%	0.00%	to	1.05%	39.71%	to	10.26%
2020		211	\$13.70	to	\$13.36	\$2,878	2.39%	0.00%	to	0.85%	-3.11%	to	-3.95%
Principal Real Estate Securities Fund - Institutional Class													
2024		4	\$16.63			\$74	2.39%	0.10%			5.39%		
2023		39	\$22.02	to	\$15.78	\$845	1.43%	0.00%	to	0.10%	13.33%	to	5.98%
2022		8	\$19.43	to	\$13.74	\$136	2.05%	0.00%	to	0.35%	-25.21%	to	-25.45%
2021		7	\$25.98	to	\$18.43	\$157	1.94%	0.00%	to	0.35%	39.68%	to	39.20%
2020		3	\$18.60	to	\$13.24	\$49	2.56%	0.00%	to	0.35%	-3.23%	to	-3.57%
Principal Small-MidCap Dividend Income Fund - Class R-6 Shares													
2024		12	\$11.96			\$139	2.01%	1.15%			9.83%		
2023		15	\$10.88			\$160	1.43%	1.15%			17.49%		
2022		13	\$9.26			\$119	1.70%	1.15%			-12.64%		
2021	06/17/2021	11	\$10.60			\$116	(b)	1.15%			(b)		
2020		(b)	(b)			(b)	(b)	(b)			(b)		
Principal SmallCap Fund - Class R-6 Shares													
2024		115	\$14.06	to	\$13.44	\$1,588	0.38%	0.00%	to	0.90%	7.16%	to	6.08%
2023		125	\$13.12	to	\$12.67	\$1,610	0.41%	0.00%	to	0.90%	15.80%	to	14.87%
2022		203	\$11.33	to	\$11.03	\$2,273	0.37%	0.00%	to	0.90%	-20.10%	to	-20.82%
2021		109	\$14.18	to	\$13.93	\$1,529	0.00%	0.00%	to	0.90%	4.11%	to	-4.59%
2020	12/30/2020	9	\$11.78			\$101	(a)	0.25%			(a)		
Principal SmallCap Growth I Fund - Class R-6													
2024		106	\$15.90	to	\$15.10	\$1,639	0.64%	0.00%	to	0.80%	3.11%	to	6.26%
2023		133	\$13.96	to	\$13.33	\$1,805	0.00%	0.00%	to	0.85%	16.62%	to	15.61%
2022		112	\$11.97	to	\$11.53	\$1,315	0.00%	0.00%	to	0.85%	-28.45%	to	-29.09%
2021		99	\$16.73	to	\$16.26	\$1,628	0.00%	0.00%	to	0.85%	7.24%	to	6.41%
2020		101	\$15.60	to	\$15.24	\$1,554	0.00%	0.00%	to	0.95%	42.34%	to	35.83%
Principal SmallCap Growth I Fund - Institutional Class													
2024		33	\$26.04			\$853	0.52%	0.05%			13.76%		
2023		30	\$22.89			\$692	0.00%	0.05%			16.37%		
2022		28	\$19.67			\$557	0.00%	0.05%			-3.53%		
2021		29	\$27.35			\$791	0.00%	0.15%			7.09%		
2020		33	\$25.54			\$848	0.00%	0.15%			45.94%		

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Inception Date ^A	Units (000s)	Corresponding to Lowest to Highest Expense Ratio	Assets (000s)	Income Ratio ^B	Expense Ratio ^C Lowest to Highest	Corresponding to Lowest to Highest Expense Ratio
Principal SmallCap S&P 600 Index Fund - Class R-6						
2024	53	\$14.28 to \$12.59	\$725	1.55%	0.00% to 2.00%	8.51% to 6.51%
2023	54	\$13.16 to \$12.32	\$695	1.58%	0.00% to 1.25%	15.85% to 14.18%
2022	51	\$11.36 to \$10.81	\$572	1.19%	0.00% to 1.15%	-16.29% to -7.05%
2021	58	\$13.57 to \$13.32	\$773	1.12%	0.00% to 0.55%	26.23% to 25.54%
2020	61	\$10.75 to \$10.61	\$650	1.06%	0.00% to 0.55%	11.28% to 10.64%
Principal SmallCap S&P 600 Index Fund - Institutional Class						
2024	2	\$14.23	\$26	0.00%	0.00%	8.46%
2023	4	\$13.12	\$59	2.17%	0.00%	15.80%
2022	07/27/2022 3	\$11.33	\$33	(c)	0.00%	(c)
2021	(c)	(c)	(c)	(c)	(c)	(c)
2020	(c)	(c)	(c)	(c)	(c)	(c)
Principal SmallCap Value II Fund - Class R-6						
2024	26	\$15.64 to \$15.09	\$405	1.48%	0.00% to 0.55%	10.69% to -6.10%
2023	18	\$14.77	\$269	0.95%	0.15%	19.98%
2022	29	\$12.31	\$360	0.77%	0.15%	-9.42%
2021	31	\$13.59	\$422	0.92%	0.15%	32.33%
2020	23	\$10.27	\$232	0.52%	0.15%	3.42%
Principal Spectrum Preferred and Capital Securities Income Fund - Institutional Class						
2024	27	\$15.09	\$415	3.77%	0.30%	9.51%
2023	12	\$13.78	\$169	8.51%	0.30%	6.16%
2022	1	\$12.98	\$19	3.66%	0.30%	-10.97%
2021	29	\$14.58	\$418	4.42%	0.30%	0.83%
2020	12/03/2020 28	\$14.15	\$396	(a)	0.35%	(a)
Morley Stable Value Fund - Class 25-I						
2024	98	\$11.51 to \$10.85	\$1,132	0.00%	0.00% to 0.85%	2.58% to 1.69%
2023	139	\$11.22 to \$10.67	\$1,558	0.00%	0.00% to 0.85%	2.56% to 1.72%
2022	468	\$10.94 to \$10.49	\$5,123	0.00%	0.00% to 0.85%	1.67% to 0.67%
2021	100	\$10.76	\$1,078	0.00%	0.00%	1.51%
2020	218	\$10.60 to \$10.51	\$2,304	0.00%	0.00% to 0.30%	1.24% to 1.35%
Principal Global Investors CIT Blue Chip Equity Fund - Fee Class I						
2024	121	\$16.26	\$1,961	0.00%	0.00%	21.71%
2023	120	\$13.36	\$1,599	0.00%	0.00%	39.90%
2022	08/12/2022 129	\$9.55	\$1,232	(c)	0.00%	(c)
2021	(c)	(c)	(c)	(c)	(c)	(c)
2020	(c)	(c)	(c)	(c)	(c)	(c)
Congress Small Cap Growth Fund - Institutional Class						
2024	07/19/2024 8	\$12.27	\$103	(e)	0.25%	(e)
2023	(e)	(e)	(e)	(e)	(e)	(e)
2022	(e)	(e)	(e)	(e)	(e)	(e)
2021	(e)	(e)	(e)	(e)	(e)	(e)
2020	(e)	(e)	(e)	(e)	(e)	(e)
Osterweis Strategic Income Fund						
2024	27	\$15.05	\$403	5.14%	0.45%	6.21%
2023	30	\$13.94	\$414	5.94%	0.50%	11.79%
2022	53	\$12.47	\$663	3.19%	0.50%	-6.45%
2021	91	\$13.42 to \$13.33	\$1,217	3.35%	0.40% to 0.50%	3.87% to 4.96%
2020	106	\$12.73 to \$12.70	\$1,351	4.49%	0.45% to 0.50%	11.37% to 8.45%

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PGIM Global Total Return Fund - Class R6													
2024		1,517	\$11.14	to	\$9.11	\$16,222	4.63%	0.00%	to	2.00%	0.63%	to	-1.41%
2023		1,354	\$11.07	to	\$9.24	\$14,437	4.35%	0.00%	to	2.00%	9.60%	to	7.57%
2022		1,218	\$10.10	to	\$8.59	\$11,885	3.97%	0.00%	to	2.00%	-21.77%	to	-23.37%
2021		789	\$12.91	to	\$11.21	\$9,888	3.33%	0.00%	to	2.00%	-5.77%	to	-5.00%
2020		428	\$13.70	to	\$12.32	\$5,712	4.38%	0.00%	to	1.75%	10.13%	to	2.33%
PGIM Global Total Return Fund - Class Z													
2024		27			\$11.20	\$301	3.80%			0.00%			0.27%
2023		53			\$11.17	\$593	4.07%			0.00%			9.62%
2022		43			\$10.19	\$440	3.72%			0.00%			-21.86%
2021		45			\$13.04	\$581	2.93%			0.00%			-5.92%
2020	07/09/2020	42			\$13.86	\$580	(a)			0.00%			(a)
PGIM Jennison Focused Growth Fund - Class R6													
2024		3	\$15.83	to	\$15.56	\$44	0.00%	0.00%	to	0.40%	32.03%	to	31.53%
2023		4	\$11.99	to	\$11.83	\$44	0.00%	0.00%	to	0.40%	35.63%	to	52.25%
2022		3			\$7.77	\$23	0.00%			0.40%			-40.78%
2021	03/15/2021	7	\$13.19	to	\$13.12	\$86	(b)	0.00%	to	0.40%			(b)
2020		(b)			(b)	(b)				(b)			(b)
PGIM Strategic Bond Fund - Class R6													
2024		36	\$10.52	to	\$9.94	\$364	5.42%	0.00%	to	1.15%	6.48%	to	5.19%
2023		88	\$9.88	to	\$9.45	\$853	6.57%	0.00%	to	1.15%	8.10%	to	6.90%
2022		132	\$9.14	to	\$8.84	\$1,186	4.43%	0.00%	to	1.15%	-13.12%	to	-14.09%
2021	03/03/2021	168	\$10.52	to	\$10.29	\$1,751	(b)	0.00%	to	1.15%			(b)
2020		(b)			(b)	(b)				(b)			(b)
PGIM Select Real Estate Fund - Class R6													
2024		18	\$11.05	to	\$10.70	\$200	2.58%	0.00%	to	0.85%	6.56%	to	-4.12%
2023		3	\$10.37	to	\$10.14	\$33	3.33%	0.00%	to	0.80%	13.21%	to	12.29%
2022		3	\$9.16	to	\$9.03	\$27	0.00%	0.00%	to	0.80%	-1.08%	to	-5.54%
2021	12/23/2021	—			\$12.34	\$1	(b)			0.45%			(b)
2020		(b)			(b)	(b)				(b)			(b)
PGIM Global Real Estate Fund - Class A													
2024		1			\$13.76	\$14	0.00%			0.00%			3.23%
2023		1			\$13.33	\$16	0.00%			0.00%			10.81%
2022		1			\$12.03	\$16	0.00%			0.00%			-27.00%
2021		1			\$16.48	\$14	0.00%			0.00%			27.46%
2020	09/22/2020	1			\$12.93	\$12	(a)			0.00%			(a)
PGIM Global Real Estate Fund - Class R6													
2024		50	\$14.96	to	\$12.09	\$716	2.61%	0.00%	to	2.00%	3.74%	to	1.68%
2023		48	\$14.42	to	\$11.89	\$662	2.68%	0.00%	to	2.00%	11.44%	to	9.28%
2022		43	\$12.94	to	\$10.88	\$532	1.82%	0.00%	to	2.00%	-26.60%	to	-25.43%
2021		59	\$17.63	to	\$15.72	\$1,004	3.33%	0.00%	to	1.50%	28.12%	to	26.16%
2020		38	\$13.76	to	\$12.46	\$499	1.45%	0.00%	to	1.50%	-4.31%	to	-5.68%
PGIM US Real Estate Fund - Class R6													
2024	02/01/2024	77	\$11.51	to	\$11.19	\$876	(e)	0.00%	to	1.45%			(e)
2023		(e)			(e)	(e)				(e)			(e)
2022		(e)			(e)	(e)				(e)			(e)
2021		(e)			(e)	(e)				(e)			(e)
2020		(e)			(e)	(e)				(e)			(e)

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			Corresponding to				Income Ratio ^B		Lowest to Highest		Corresponding to		
			Lowest to Highest Expense Ratio								Lowest to Highest Expense Ratio		
PGIM Jennison Focused Value Fund - Class A													
2024		3	\$52.42	to	\$42.26	\$125	1.02%	0.35%	to	1.30%	24.81%	to	23.28%
2023		2	\$35.80	to	\$34.28	\$72	0.91%	1.10%	to	1.30%	15.04%	to	14.84%
2022		5	\$31.12	to	\$29.85	\$147	0.60%	1.10%	to	1.30%	-12.02%	to	-12.21%
2021		5	\$35.37	to	\$34.00	\$187	0.41%	1.10%	to	1.30%	25.83%	to	25.55%
2020		10	\$31.74	to	\$27.08	\$300	1.02%	0.45%	to	1.30%	0.44%	to	-0.40%
PGIM Jennison Growth Fund - Class A													
2024		80	\$110.39	to	\$72.53	\$8,707	0.00%	0.00%	to	1.90%	30.22%	to	27.76%
2023		75	\$84.77	to	\$56.76	\$6,289	0.00%	0.00%	to	1.90%	52.68%	to	49.80%
2022		108	\$55.52	to	\$35.77	\$5,619	0.00%	0.00%	to	2.30%	-37.88%	to	-39.30%
2021		130	\$89.38	to	\$58.93	\$10,701	0.00%	0.00%	to	2.30%	15.61%	to	12.98%
2020		176	\$77.31	to	\$52.16	\$12,821	0.00%	0.00%	to	2.30%	55.71%	to	52.16%
PGIM Jennison Growth Fund - Class R6													
2024		26	\$25.58	to	\$24.56	\$649	0.00%	0.00%	to	0.65%	30.71%	to	29.88%
2023		22	\$19.57	to	\$18.91	\$415	0.00%	0.00%	to	0.65%	53.37%	to	4.82%
2022	10/06/2022	3	\$12.76	to	\$12.46	\$35	(c)	0.00%	to	0.55%		(c)	(c)
2021		(c)		(c)		(c)	(c)		(c)			(c)	(c)
2020		(c)		(c)		(c)	(c)		(c)			(c)	(c)
PGIM Jennison Growth Fund - Class Z													
2024		23	\$49.61	to	\$48.55	\$1,132	0.00%	0.30%	to	0.50%	30.18%	to	29.92%
2023		25	\$38.11	to	\$37.37	\$941	0.00%	0.30%	to	0.50%	52.68%	to	52.41%
2022		28	\$24.96	to	\$24.52	\$677	0.00%	0.30%	to	0.50%	-37.86%	to	-38.00%
2021		29	\$40.17	to	\$39.55	\$1,168	0.00%	0.30%	to	0.50%	15.60%	to	15.34%
2020		29	\$34.75	to	\$34.29	\$979	0.00%	0.30%	to	0.50%	55.69%	to	55.44%
PGIM Jennison Global Equity Income Fund - Class R6													
2024		14		\$19.19		\$262	2.71%		0.65%		10.16%		
2023		15		\$17.42		\$254	2.82%		0.65%		10.11%		
2022	07/01/2022	15		\$15.82		\$243	(c)		0.65%		(c)		
2021		(c)		(c)		(c)	(c)		(c)		(c)		
2020		(c)		(c)		(c)	(c)		(c)		(c)		
PGIM Quant Solutions Mid-Cap Value Fund - Class R6													
2024		165	\$21.44	to	\$15.21	\$3,222	1.59%	0.00%	to	2.00%	11.84%	to	9.66%
2023		221	\$19.17	to	\$13.87	\$3,929	1.95%	0.00%	to	2.00%	11.78%	to	9.56%
2022		308	\$17.15	to	\$12.66	\$4,913	1.08%	0.00%	to	2.00%	-9.11%	to	-10.91%
2021		758	\$18.87	to	\$14.21	\$13,192	1.74%	0.00%	to	2.00%	34.88%	to	32.19%
2020		791	\$13.99	to	\$10.75	\$10,331	1.50%	0.00%	to	2.00%	-6.17%	to	-8.04%
PGIM Floating Rate Income Fund - Class R6													
2024		143	\$14.06	to	\$13.32	\$1,952	7.42%	0.00%	to	0.90%	9.42%	to	8.38%
2023		96	\$12.85	to	\$12.29	\$1,203	6.47%	0.00%	to	0.90%	14.12%	to	10.22%
2022		88	\$11.26	to	\$11.00	\$993	8.17%	0.00%	to	0.60%	-3.51%	to	-4.01%
2021	05/03/2021	7	\$11.67	to	\$11.34	\$84	(b)	0.00%	to	0.95%		(b)	(b)
2020		(b)		(b)		(b)	(b)		(b)		(b)	(b)	(b)
PGIM Government Income Fund - Class R6													
2024		7		\$9.90		\$67	4.89%		0.45%		0.61%		
2023		31		\$9.84		\$301	3.67%		0.45%		4.68%		
2022		32		\$9.40		\$299	2.71%		0.45%		-14.00%		
2021		47	\$11.10	to	\$10.93	\$513	2.21%	0.00%	to	0.45%	-3.39%	to	-1.09%
2020		51	\$11.49	to	\$11.34	\$575	3.28%	0.00%	to	0.50%	6.39%	to	4.90%

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Inception Date ^a	(000s)	Corresponding to			Assets	Income	Lowest to Highest			Corresponding to			
		Lowest to Highest Expense Ratio			(000s)	Ratio ^b				Lowest to Highest Expense Ratio			
PGIM High Yield Fund - Class R6													
2024	12,257	\$16.75	to	\$13.54	\$195,462	7.52%	0.00%	to	2.00%	8.41%	to	6.28%	
2023	12,498	\$15.45	to	\$12.73	\$184,421	6.66%	0.00%	to	2.00%	12.36%	to	10.03%	
2022	11,873	\$13.75	to	\$11.57	\$156,542	6.37%	0.00%	to	2.00%	-11.58%	to	-13.27%	
2021	12,365	\$15.55	to	\$13.34	\$185,104	5.59%	0.00%	to	2.00%	6.51%	to	4.30%	
2020	10,907	\$14.60	to	\$12.79	\$153,966	5.95%	0.00%	to	2.00%	5.72%	to	3.65%	
PGIM High Yield Fund - Class Z													
2024	4	\$16.47	to	\$14.96	\$67	4.63%	0.10%	to	1.00%	8.21%	to	7.24%	
2023	72	\$15.22	to	\$13.95	\$841	6.41%	0.10%	to	1.00%	3.61%	to	11.07%	
2022	61	\$10.11	to	\$12.40	\$626	6.01%	0.19%	to	1.15%	-11.78%	to	-12.61%	
2021	68	\$11.46	to	\$14.19	\$804	5.28%	0.19%	to	1.15%	6.11%	to	5.11%	
2020	76	\$10.80	to	\$13.50	\$825	5.19%	0.19%	to	1.15%	5.16%	to	4.41%	
PGIM Total Return Bond Fund - Class R6													
2024	8,863	\$12.87	to	\$10.40	\$110,108	4.78%	0.00%	to	2.00%	3.04%	to	0.97%	
2023	8,044	\$12.49	to	\$10.30	\$97,158	4.76%	0.00%	to	2.00%	7.77%	to	5.64%	
2022	8,179	\$11.59	to	\$9.75	\$91,940	4.62%	0.00%	to	2.00%	-14.90%	to	-16.60%	
2021	9,303	\$13.62	to	\$11.69	\$123,023	2.83%	0.00%	to	2.00%	-1.16%	to	-3.07%	
2020	10,505	\$13.78	to	\$12.06	\$140,613	3.15%	0.00%	to	2.00%	8.16%	to	5.98%	
PGIM Jennison Mid-Cap Growth Fund - Class R6													
2024	32	\$37.69	to	\$33.63	\$1,179	0.00%	0.00%	to	0.90%	12.14%	to	10.62%	
2023	01/03/2023	26	\$33.61	to	\$29.91	\$862	(d)	0.00%	to	1.00%	(d)	(d)	
2022	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)	
2021	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)	
2020	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)	
PGIM Jennison Mid-Cap Growth Fund - Class Z													
2024	17	\$38.17	to	\$37.39	\$660	0.00%	0.35%	to	0.50%	11.61%	to	11.48%	
2023	14	\$34.20	to	\$33.54	\$488	0.00%	0.35%	to	0.50%	20.17%	to	20.00%	
2022	23	\$28.46	to	\$27.95	\$637	0.00%	0.35%	to	0.50%	2.67%	to	-24.19%	
2021	08/24/2021	6	\$36.87	\$216	(b)	0.50%	(b)	(b)	(b)	(b)	(b)	(b)	
2020	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	
PGIM Jennison Natural Resources Fund - Class R													
2024	28	\$11.12	to	\$10.13	\$308	0.41%	0.00%	to	0.70%	0.54%	to	-0.20%	
2023	60	\$11.06	to	\$10.15	\$662	1.66%	0.00%	to	0.70%	-2.47%	to	-3.06%	
2022	59	\$11.34	to	\$10.41	\$663	3.64%	0.00%	to	0.75%	24.34%	to	18.03%	
2021	42	\$9.12	to	\$8.49	\$381	0.79%	0.00%	to	0.70%	26.84%	to	26.15%	
2020	53	\$7.19	to	\$6.19	\$379	0.98%	0.00%	to	1.60%	10.96%	to	9.17%	
PGIM Jennison Natural Resources Fund - Class R6													
2024	32	\$17.61	to	\$16.52	\$544	1.74%	0.00%	to	0.75%	1.27%	to	0.43%	
2023	23	\$17.39	to	\$16.45	\$378	2.19%	0.00%	to	0.75%	-1.75%	to	-2.43%	
2022	21	\$17.70	to	\$16.86	\$354	2.75%	0.00%	to	0.75%	25.09%	to	24.15%	
2021	27	\$14.15	to	\$13.58	\$373	1.69%	0.00%	to	0.75%	27.82%	to	-0.66%	
2020	9	\$11.07	to	\$10.75	\$101	2.06%	0.00%	to	0.65%	11.82%	to	11.05%	
PGIM Jennison Small Company Fund - Class A													
2024	16	\$36.38	\$570	0.57%	0.00%	13.65%							
2023	15	\$32.01	\$485	0.43%	0.00%	11.49%							
2022	15	\$28.71	\$438	0.00%	0.00%	-18.92%							
2021	15	\$35.41	\$526	0.00%	0.00%	29.05%							
2020	14	\$27.44	\$394	0.00%	0.00%	27.10%							

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		Corresponding to						Corresponding to					
		Lowest to Highest Expense Ratio						Lowest to Highest Expense Ratio					
PGIM Jennison Small Company Fund - Class R6													
2024		71	\$24.77	to	\$21.78	\$1,734	0.48%	0.00%	to	1.30%	14.15%	to	12.67%
2023		227	\$21.70	to	\$19.33	\$4,891	1.08%	0.00%	to	1.30%	7.91%	to	7.39%
2022	06/22/2022	15	\$19.37	to	\$18.11	\$276	(c)	0.00%	to	0.85%		(c)	
2021		(c)		(c)		(c)	(c)		(c)			(c)	
2020		(c)		(c)		(c)	(c)		(c)			(c)	
PGIM Jennison Financial Services Fund - Class R6													
2024	02/15/2024	—		\$15.93		\$—	(e)		0.00%			(e)	
2023		(e)		(e)		(e)	(e)		(e)			(e)	
2022		(e)		(e)		(e)	(e)		(e)			(e)	
2021		(e)		(e)		(e)	(e)		(e)			(e)	
2020		(e)		(e)		(e)	(e)		(e)			(e)	
PGIM Jennison Health Sciences Fund - Class R6													
2024		33	\$21.11	to	\$19.75	\$669	0.86%	0.00%	to	0.90%	8.87%	to	7.92%
2023		39	\$19.39	to	\$18.30	\$729	0.00%	0.00%	to	0.90%	12.80%	to	11.72%
2022		36	\$17.19	to	\$16.38	\$597	0.00%	0.00%	to	0.90%	-10.00%	to	-10.78%
2021		73	\$19.10	to	\$17.92	\$1,350	0.00%	0.00%	to	1.45%	6.35%	to	4.80%
2020		93	\$17.96	to	\$17.10	\$1,643	0.00%	0.00%	to	1.45%	41.75%	to	39.71%
PGIM Jennison Utility Fund - Class R6													
2024		19	\$18.76	to	\$16.90	\$346	3.04%	0.00%	to	1.70%	28.32%	to	26.21%
2023		13	\$14.62	to	\$13.39	\$181	2.43%	0.00%	to	1.70%	-3.56%	to	-3.81%
2022		10	\$15.16	to	\$14.82	\$148	1.44%	0.00%	to	0.55%	0.33%	to	-0.20%
2021		9	\$15.11	to	\$14.85	\$129	0.82%	0.00%	to	0.55%	4.64%	to	14.67%
2020	12/14/2020	9		\$12.95		\$115	(a)		0.55%			(a)	
PGIM Short-Term Corporate Bond Fund - Class R6													
2024		861	\$12.74	to	\$10.92	\$10,428	4.10%	0.00%	to	1.45%	5.20%	to	3.70%
2023		813	\$12.11	to	\$10.53	\$9,388	3.62%	0.00%	to	1.45%	6.98%	to	5.41%
2022		918	\$11.32	to	\$9.94	\$9,931	2.67%	0.00%	to	1.50%	-6.37%	to	-7.79%
2021		1,018	\$12.09	to	\$10.78	\$11,851	2.18%	0.00%	to	1.50%	-0.33%	to	-1.82%
2020		1,156	\$12.13	to	\$10.62	\$13,555	2.67%	0.00%	to	2.00%	5.57%	to	3.51%
PGIM Short-Term Corporate Bond Fund - Class Z													
2024		192		\$12.50		\$2,406	3.87%		0.20%			5.04%	
2023		198		\$11.86		\$2,347	3.52%		0.25%			6.65%	
2022		203		\$11.12		\$2,257	2.54%		0.25%			-6.71%	
2021		207		\$11.92		\$2,466	2.17%		0.25%			-0.67%	
2020		210		\$12.00		\$2,514	2.51%		0.25%			5.17%	
PGIM Jennison Emerging Markets Equity Opportunities Fund - Class R6													
2024		19	\$13.63	to	\$12.59	\$251	0.00%	0.00%	to	1.65%	18.52%	to	16.57%
2023		25	\$11.50	to	\$10.80	\$285	0.00%	0.00%	to	1.65%	16.16%	to	14.29%
2022		20	\$9.90	to	\$9.45	\$195	0.00%	0.00%	to	1.65%	-41.59%	to	-28.14%
2021		13	\$16.95	to	\$16.66	\$220	0.00%	0.00%	to	0.95%	-3.58%	to	-1.71%
2020	05/06/2020	7	\$16.98	to	\$16.95	\$122	(a)	0.75%	to	0.95%		(a)	
PGIM Jennison Global Opportunities Fund - Class R6													
2024		14	\$22.09	to	\$20.10	\$299	0.00%	0.00%	to	1.50%	22.38%	to	20.58%
2023		77	\$18.05	to	\$16.67	\$1,358	0.00%	0.00%	to	1.50%	11.90%	to	39.50%
2022		55	\$12.58	to	\$11.95	\$691	0.00%	0.30%	to	1.50%	-39.69%	to	-31.28%
2021		78	\$20.86	to	\$20.42	\$1,614	0.00%	0.30%	to	0.95%	7.42%	to	6.74%
2020	01/17/2020	61	\$19.42	to	\$19.13	\$1,189	(a)	0.30%	to	0.95%		(a)	

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Inception	Units	Corresponding to			Assets	Income	Expense Ratio ^C			Corresponding to			
Date ^A	(000s)	Lowest to Highest Expense Ratio			(000s)	Ratio ^B	Lowest to Highest			Lowest to Highest Expense Ratio			
PGIM Jennison International Opportunities Fund - Class R6													
2024	90	\$10.90	to	\$9.98	\$955	0.09%	0.00%	to	2.00%	6.97%	to	-0.80%	
2023	119	\$10.19	to	\$9.62	\$1,189	0.19%	0.00%	to	1.70%	20.31%	to	5.02%	
2022	115	\$8.47	to	\$8.17	\$960	0.00%	0.00%	to	1.50%	-36.93%	to	-15.95%	
2021	75	\$13.43	to	\$13.23	\$1,001	0.00%	0.00%	to	1.05%	-5.36%	to	8.44%	
2020	10/09/2020	1		\$11.82	\$17	(a)			0.60%			(a)	
Putnam Dynamic Asset Allocation Balanced Fund - Class R6													
2024	847	\$21.29	to	\$18.66	\$17,244	2.69%	0.00%	to	1.25%	16.34%	to	14.90%	
2023	898	\$18.30	to	\$16.24	\$15,819	1.95%	0.00%	to	1.25%	17.99%	to	16.50%	
2022	987	\$15.51	to	\$13.94	\$14,782	1.48%	0.00%	to	1.25%	-15.43%	to	-12.05%	
2021	999	\$18.34	to	\$16.50	\$17,726	1.31%	0.00%	to	1.40%	13.77%	to	12.17%	
2020	1,323	\$16.12	to	\$14.61	\$20,690	1.87%	0.00%	to	1.50%	12.81%	to	11.10%	
Putnam Dynamic Asset Allocation Conservative Fund - Class R6													
2024	384	\$15.91	to	\$13.95	\$5,841	3.44%	0.00%	to	1.25%	9.95%	to	8.64%	
2023	380	\$14.47	to	\$12.84	\$5,277	2.49%	0.00%	to	1.25%	11.48%	to	8.45%	
2022	389	\$12.98	to	\$11.86	\$4,861	1.80%	0.00%	to	1.05%	-14.32%	to	-15.29%	
2021	426	\$15.15	to	\$13.63	\$6,280	1.61%	0.00%	to	1.40%	5.94%	to	4.44%	
2020	662	\$14.30	to	\$13.05	\$9,228	2.20%	0.00%	to	1.40%	10.42%	to	8.39%	
Putnam Dynamic Asset Allocation Growth Fund - Class R6													
2024	1,397	\$24.14	to	\$19.55	\$32,615	2.36%	0.00%	to	2.00%	19.39%	to	17.07%	
2023	1,307	\$20.22	to	\$16.70	\$25,671	2.67%	0.00%	to	2.00%	21.22%	to	18.78%	
2022	1,404	\$16.68	to	\$14.06	\$22,777	0.90%	0.00%	to	2.00%	-16.72%	to	-18.35%	
2021	1,502	\$20.03	to	\$17.22	\$29,331	1.62%	0.00%	to	2.00%	17.20%	to	1.35%	
2020	1,719	\$17.09	to	\$15.49	\$28,730	0.75%	0.00%	to	1.50%	14.78%	to	13.07%	
Putnam Large Cap Value Trust - Class I													
2024	697	\$13.52	to	\$13.18	\$9,372	0.00%	0.00%	to	0.80%	-4.18%	to	-2.23%	
2023	791			\$11.28	\$8,916	0.00%			0.15%			15.69%	
2022	09/20/2022	803		\$9.75	\$7,823	(c)			0.15%			(c)	
2021		(c)		(c)	(c)	(c)			(c)			(c)	
2020		(c)		(c)	(c)	(c)			(c)			(c)	
Putnam Large Cap Value Trust - Class IA CIT													
2024	211	\$13.84	to	\$13.62	\$2,908	0.00%	0.00%	to	0.60%	19.52%	to	18.85%	
2023	222	\$11.58	to	\$11.46	\$2,569	0.00%	0.00%	to	0.60%	4.80%	to	15.18%	
2022	310	\$10.15	to	\$9.95	\$3,138	0.00%	0.00%	to	0.60%	-2.87%	to	0.81%	
2021	11/15/2021	260		\$10.45	\$2,720	(b)			0.00%			(b)	
2020		(b)		(b)	(b)	(b)			(b)			(b)	
Putnam Stable Value Fund 25 CIT													
2024	422	\$12.85	to	\$12.31	\$5,278	4.00%	0.00%	to	0.40%	3.80%	to	3.36%	
2023	615	\$12.38	to	\$11.91	\$7,461	3.42%	0.00%	to	0.40%	3.34%	to	2.94%	
2022	604	\$11.98	to	\$11.57	\$7,103	2.43%	0.00%	to	0.40%	2.39%	to	1.94%	
2021	03/16/2021	549		\$11.35	\$6,313	(b)	0.00%	to	0.40%			(b)	
2020		(b)		(b)	(b)	(b)			(b)			(b)	
Putnam Core Equity Fund - Class R6													
2024	08/27/2024	6		\$11.66	\$67	(e)			0.00%			(e)	
2023		(e)		(e)	(e)	(e)			(e)			(e)	
2022		(e)		(e)	(e)	(e)			(e)			(e)	
2021		(e)		(e)	(e)	(e)			(e)			(e)	
2020		(e)		(e)	(e)	(e)			(e)			(e)	

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Putnam Focused Equity Fund - Class R6													
2024	03/06/2024	—	\$23.35			\$6	(e)	0.65%			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
2020		(e)	(e)			(e)	(e)	(e)			(e)		
Putnam Global Technology Fund - Class R6													
2024		16	\$30.56	to	\$29.06	\$489	0.00%	0.00%	to	0.80%	27.76%	to	-2.74%
2023		23	\$23.92	to	\$22.57	\$530	0.80%	0.00%	to	1.10%	53.93%	to	52.29%
2022		14	\$15.54	to	\$14.82	\$218	1.67%	0.00%	to	1.10%	-32.17%	to	-32.91%
2021		11	\$22.91	to	\$22.09	\$261	0.00%	0.00%	to	1.10%	11.65%	to	-3.03%
2020		11	\$20.52	to	\$20.31	\$225	0.00%	0.00%	to	0.45%	42.01%	to	70.24%
Putnam International Value Fund - Class R6													
2024		78	\$15.93	to	\$15.32	\$1,218	3.35%	0.00%	to	0.90%	-1.12%	to	4.43%
2023		59	\$14.88	to	\$14.59	\$870	4.52%	0.20%	to	0.80%	9.57%	to	17.95%
2022	03/30/2022	12	\$12.50	to	\$12.37	\$148	(c)	0.35%	to	0.80%			(c)
2021		(c)	(c)			(c)	(c)	(c)			(c)		
2020		(c)	(c)			(c)	(c)	(c)			(c)		
Putnam Short Duration Bond Fund - Class R6													
2024		2	\$12.70	to	\$10.61	\$22	5.41%	0.00%	to	1.75%	5.57%	to	3.82%
2023		1	\$12.03	to	\$10.22	\$15	0.00%	0.00%	to	1.75%	6.27%	to	2.71%
2022		—	\$10.84			\$3	0.00%	0.50%			-4.49%		
2021		—	\$11.35			\$3	3.33%	0.50%			0.00%		
2020		5	\$11.35			\$57	3.33%	0.50%			2.90%		
Putnam Small Cap Growth Fund - Class R6													
2024		742	\$13.56	to	\$12.50	\$9,913	0.00%	0.00%	to	2.00%	-0.88%	to	-3.40%
2023		123	\$10.98	to	\$10.55	\$1,348	0.00%	0.00%	to	1.30%	23.37%	to	21.40%
2022		48	\$8.90	to	\$8.71	\$429	0.00%	0.00%	to	0.85%	-27.82%	to	-2.46%
2021	02/16/2021	12	\$12.33	to	\$12.25	\$144	(b)	0.00%	to	0.60%			(b)
2020		(b)	(b)			(b)	(b)	(b)			(b)		
Putnam Ultra Short Duration Income Fund - Class R6													
2024		84	\$12.01	to	\$11.27	\$983	8.09%	0.00%	to	0.95%	5.44%	to	4.74%
2023	04/11/2023	21	\$11.07	to	\$10.76	\$229	(d)	0.45%	to	0.95%			(d)
2022		(d)	(d)			(d)	(d)	(d)			(d)		
2021		(d)	(d)			(d)	(d)	(d)			(d)		
2020		(d)	(d)			(d)	(d)	(d)			(d)		
Putnam Global Income Trust - Class R6													
2024		10	\$10.85	to	\$10.13	\$107	5.30%	0.00%	to	0.75%	1.59%	to	0.90%
2023		4	\$10.68	to	\$10.04	\$44	2.44%	0.00%	to	0.75%	4.81%	to	4.80%
2022		4	\$10.07	to	\$9.58	\$38	2.44%	0.05%	to	0.75%	-12.89%	to	-15.30%
2021		4	\$11.49	to	\$11.31	\$44	2.11%	0.50%	to	0.75%	-6.43%	to	-6.76%
2020		4	\$12.28	to	\$12.13	\$51	0.00%	0.50%	to	0.75%	5.77%	to	3.41%
Putnam Income Fund - Class R6													
2024		207	\$12.52	to	\$11.26	\$2,442	7.20%	0.00%	to	0.95%	3.30%	to	2.36%
2023		331	\$12.12	to	\$11.00	\$3,810	7.51%	0.00%	to	0.95%	5.30%	to	4.27%
2022		348	\$11.51	to	\$10.55	\$3,830	6.11%	0.00%	to	0.95%	-12.80%	to	-13.60%
2021		458	\$13.20	to	\$12.21	\$5,801	3.74%	0.00%	to	0.95%	-3.51%	to	-4.46%
2020		504	\$13.68	to	\$12.78	\$6,649	2.59%	0.00%	to	0.95%	7.46%	to	6.23%

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Putnam Large Cap Growth Fund - Class R6													
2024		325	\$56.76	to	\$48.01	\$17,298	0.00%	0.00%	to	1.50%	33.71%	to	31.71%
2023		279	\$42.45	to	\$36.45	\$11,231	0.00%	0.00%	to	1.50%	44.68%	to	25.04%
2022		341	\$29.34	to	\$26.40	\$9,555	0.00%	0.00%	to	1.15%	-30.09%	to	-30.91%
2021		373	\$41.97	to	\$37.13	\$14,992	0.00%	0.00%	to	1.50%	22.97%	to	21.10%
2020		417	\$34.13	to	\$30.66	\$13,707	0.00%	0.00%	to	1.50%	38.85%	to	3.16%
Putnam Large Cap Growth Fund - Class Y													
2024		—			\$28.53	\$3	0.00%			0.45%			32.95%
2023	03/22/2023	—			\$21.46	\$—	(d)			0.45%			(d)
2022		(d)			(d)	(d)	(d)			(d)			(d)
2021		(d)			(d)	(d)	(d)			(d)			(d)
2020		(d)			(d)	(d)	(d)			(d)			(d)
Putnam Research Fund - Class R6													
2024		5	\$14.19	to	\$14.14	\$65	1.55%	0.60%	to	0.70%	-1.39%	to	25.69%
2023		6	\$11.24	to	\$11.23	\$64	0.00%	0.70%	to	0.75%	9.66%	to	28.34%
2022	03/15/2022	11			\$8.75	\$92	(c)			0.75%			(c)
2021		(c)			(c)	(c)	(c)			(c)			(c)
2020		(c)			(c)	(c)	(c)			(c)			(c)
Putnam Small Cap Value Fund - Class R6													
2024		2	\$22.26	to	\$20.70	\$49	0.00%	0.00%	to	0.80%	6.66%	to	0.68%
2023	01/05/2023	2			\$20.87	\$48	(d)			0.00%			(d)
2022		(d)			(d)	(d)	(d)			(d)			(d)
2021		(d)			(d)	(d)	(d)			(d)			(d)
2020		(d)			(d)	(d)	(d)			(d)			(d)
Putnam Large Cap Value Fund - Class R6													
2024		1,316	\$34.29	to	\$27.42	\$43,095	1.49%	0.00%	to	2.00%	19.44%	to	17.03%
2023		928	\$28.71	to	\$23.43	\$25,594	1.75%	0.00%	to	2.00%	5.09%	to	13.46%
2022		730	\$24.80	to	\$20.65	\$17,351	2.12%	0.00%	to	2.00%	-2.78%	to	-4.66%
2021		569	\$25.51	to	\$21.66	\$13,904	1.77%	0.00%	to	2.00%	27.36%	to	7.87%
2020		571	\$20.03	to	\$17.67	\$11,064	1.60%	0.00%	to	1.75%	6.20%	to	4.37%
Putnam Large Cap Value Fund - Class Y													
2024		3	\$51.79	to	\$30.88	\$160	1.63%	0.00%	to	0.30%	19.33%	to	19.00%
2023		6	\$43.40	to	\$25.95	\$209	4.66%	0.00%	to	0.30%	12.17%	to	15.28%
2022		6			\$22.51	\$134	1.90%			0.30%			-3.14%
2021		12			\$23.24	\$287	1.29%			0.30%			26.79%
2020		18			\$18.33	\$335	1.68%			0.30%			5.77%
Putnam Mortgage Securities Fund - Class Y													
2024	10/28/2024	4			\$10.85	\$44	(e)			0.50%			(e)
2023		(e)			(e)	(e)	(e)			(e)			(e)
2022		(e)			(e)	(e)	(e)			(e)			(e)
2021		(e)			(e)	(e)	(e)			(e)			(e)
2020		(e)			(e)	(e)	(e)			(e)			(e)
Putnam Sustainable Leaders Fund - Class R6													
2024		2	\$24.09	to	\$23.04	\$42	0.00%	0.00%	to	0.75%	23.41%	to	22.49%
2023		6	\$19.52	to	\$18.81	\$116	0.00%	0.00%	to	0.75%	26.67%	to	25.74%
2022		5	\$15.41	to	\$14.96	\$81	0.00%	0.00%	to	0.75%	-22.52%	to	-23.12%
2021		6	\$19.89	to	\$19.46	\$123	1.27%	0.00%	to	0.75%	23.69%	to	-0.36%
2020	11/11/2020	2			\$16.08	\$34	(a)			0.00%			(a)

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Units (000s)	Lowest to Highest Expense Ratio	(000s)	Ratio ^B	Expense Ratio ^C	Lowest to Highest	Lowest to Highest Expense Ratio	
Artesys Global Defensive Growth Fund - CIT							
2024	2	\$15.53	\$29	0.00%	0.00%	15.38%	
2023	1	\$13.46	\$9	0.00%	0.00%	11.06%	
2022	12/08/2022	1	\$7	(c)	0.00%	(c)	
2021	(c)	(c)	(c)	(c)	(c)	(c)	
2020	(c)	(c)	(c)	(c)	(c)	(c)	
Campbell Systematic Macro Fund - Class I							
2024	09/13/2024	158	\$10.68	\$1,695	(e)	0.00%	(e)
2023	(e)	(e)	(e)	(e)	(e)	(e)	(e)
2022	(e)	(e)	(e)	(e)	(e)	(e)	(e)
2021	(e)	(e)	(e)	(e)	(e)	(e)	(e)
2020	(e)	(e)	(e)	(e)	(e)	(e)	(e)
RBC BlueBay High Yield Bond Fund - Class I							
2024	10/15/2024	54	\$11.61 to \$11.57	\$624	(e)	0.35% to 0.60%	(e)
2023	(e)	(e)	(e)	(e)	(e)	(e)	(e)
2022	(e)	(e)	(e)	(e)	(e)	(e)	(e)
2021	(e)	(e)	(e)	(e)	(e)	(e)	(e)
2020	(e)	(e)	(e)	(e)	(e)	(e)	(e)
RBC Microcap Value Fund - Class I							
2024	1	\$16.87	\$24	0.00%	0.00%	11.06%	
2023	1	\$15.19	\$20	0.00%	0.00%	17.30%	
2022	1	\$12.95	\$17	0.00%	0.00%	-10.63%	
2021	06/25/2021	1	\$14.49	\$16	(b)	0.00%	(b)
2020	(b)	(b)	(b)	(b)	(b)	(b)	(b)
Reliance Trust MetLife Stable Value Fund Series 25053 - Class 0							
2024	2,110	\$12.15 to \$11.35	\$25,220	0.00%	0.00%	0.90% to 2.97%	1.98%
2023	2,384	\$11.80 to \$10.74	\$27,744	0.00%	0.00%	1.45% to 2.88%	1.13%
2022	1,260	\$11.47 to \$10.92	\$14,292	0.00%	0.00%	0.90% to 2.50%	1.30%
2021	1,055	\$11.19 to \$10.87	\$11,758	0.00%	0.00%	0.65% to 1.54%	1.30%
2020	1,046	\$10.97 to \$10.73	\$11,422	0.00%	0.00%	0.65% to 2.33%	1.71%
Reliance Trust MetLife Stable Value Fund Series 25053 - Class 15							
2024	07/02/2024	163	\$11.20	\$1,825	(e)	0.50%	(e)
2023	(e)	(e)	(e)	(e)	(e)	(e)	(e)
2022	(e)	(e)	(e)	(e)	(e)	(e)	(e)
2021	(e)	(e)	(e)	(e)	(e)	(e)	(e)
2020	(e)	(e)	(e)	(e)	(e)	(e)	(e)
Reliance Trust MetLife Stable Value Fund Series 25053 - Class 50							
2024	19	\$10.35	\$197	0.00%	0.00%	2.37%	
2023	11/10/2023	14	\$10.11	\$142	(d)	0.00%	(d)
2022	(d)	(d)	(d)	(d)	(d)	(d)	(d)
2021	(d)	(d)	(d)	(d)	(d)	(d)	(d)
2020	(d)	(d)	(d)	(d)	(d)	(d)	(d)
Reliance Trust Metlife Stable Value Series 25053 - Class EQ							
2024	12/04/2024	106	\$10.09 to \$10.07	\$1,070	(e)	0.00% to 0.60%	(e)
2023	(e)	(e)	(e)	(e)	(e)	(e)	(e)
2022	(e)	(e)	(e)	(e)	(e)	(e)	(e)
2021	(e)	(e)	(e)	(e)	(e)	(e)	(e)
2020	(e)	(e)	(e)	(e)	(e)	(e)	(e)

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Sage Cash Balance Moderate Strategy Fund - Class 1 CIT													
2024		236			\$11.50	\$2,719	0.00%			0.00%			6.09%
2023		154			\$10.84	\$1,673	0.00%			0.00%			4.73%
2022		90			\$9.92	\$888	0.00%			0.00%			-9.24%
2021		62			\$10.93	\$673	0.00%			0.00%			2.44%
2020	06/10/2020	32			\$10.67	\$337	(a)			0.00%			(a)
Royce Premier Fund - Service Class													
2024		33	\$11.87	to	\$18.05	\$537	0.00%	0.10%	to	1.25%	2.59%	to	1.46%
2023		49	\$19.42	to	\$17.54	\$733	0.00%	0.00%	to	1.45%	12.51%	to	11.37%
2022		12	\$15.28	to	\$14.74	\$186	0.00%	0.65%	to	1.25%	-16.32%	to	-16.82%
2021		12	\$17.99	to	\$17.72	\$216	0.00%	0.95%	to	1.25%	14.95%	to	14.62%
2020		28	\$15.65	to	\$15.46	\$428	0.74%	0.95%	to	1.25%	10.06%	to	9.72%
Royce Small-Cap Fund - Institutional Class													
2024		40	\$27.57	to	\$23.37	\$1,103	1.27%	0.30%	to	1.70%	4.12%	to	5.41%
2023	09/01/2023	—			\$22.17	\$3	(d)			1.70%			(d)
2022		(d)			(d)	(d)	(d)			(d)			(d)
2021		(d)			(d)	(d)	(d)			(d)			(d)
2020		(d)			(d)	(d)	(d)			(d)			(d)
Royce Small-Cap Fund - Service Class													
2024		16	\$12.90	to	\$26.07	\$288	0.36%	0.00%	to	1.15%	6.88%	to	5.59%
2023	04/19/2023	17	\$12.07	to	\$24.69	\$271	(d)	0.00%	to	1.15%			(d)
2022		(d)			(d)	(d)	(d)			(d)			(d)
2021		(d)			(d)	(d)	(d)			(d)			(d)
2020		(d)			(d)	(d)	(d)			(d)			(d)
Royce Small-Cap Opportunity Fund - Institutional Class													
2024		12	\$29.90	to	\$27.40	\$332	0.00%	0.00%	to	1.00%	10.41%	to	9.34%
2023		36	\$27.08	to	\$25.06	\$941	0.12%	0.00%	to	1.00%	19.66%	to	18.43%
2022		33	\$22.63	to	\$21.16	\$731	0.00%	0.00%	to	1.00%	-16.92%	to	-17.76%
2021		29	\$27.24	to	\$25.73	\$767	0.00%	0.00%	to	1.00%	3.53%	to	1.50%
2020		6			\$20.47	\$117	0.00%			0.35%			26.28%
Royce Small-Cap Opportunity Fund - Service Class													
2024		3	\$44.21	to	\$42.66	\$129	0.00%	0.40%	to	0.65%	9.54%	to	9.27%
2023		5	\$40.36	to	\$39.04	\$201	0.00%	0.40%	to	0.65%	3.75%	to	18.48%
2022		5			\$32.95	\$178	0.00%			0.65%			-17.81%
2021		4			\$40.09	\$177	0.00%			0.65%			29.57%
2020		1			\$30.94	\$45	0.00%			0.65%			25.47%
Royce Small-Cap Total Return Fund - Institutional Class													
2024		—			\$22.60	\$5	0.00%			0.60%			4.29%
2023		2			\$20.95	\$36	2.38%			0.45%			23.60%
2022		3			\$16.95	\$48	1.98%			0.45%			-13.52%
2021		3			\$19.60	\$53	3.70%			0.45%			4.98%
2020		—			\$14.15	\$1	0.00%			1.90%			1.95%
Royce Small-Cap Total Return Fund - R Class													
2024		3	\$59.06	to	\$47.71	\$194	1.52%	0.50%	to	1.85%	8.71%	to	7.26%
2023		4	\$58.51	to	\$44.48	\$201	2.14%	0.00%	to	1.85%	23.28%	to	21.03%
2022		4	\$47.46	to	\$36.75	\$172	0.00%	0.00%	to	1.85%	-13.87%	to	-15.46%
2021		15	\$55.10	to	\$43.47	\$783	0.34%	0.00%	to	1.85%	3.57%	to	22.73%
2020		9	\$44.08	to	\$35.42	\$401	1.02%	0.00%	to	1.85%	3.09%	to	1.20%

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		Lowest to Highest Expense Ratio			(000s)	Ratio ^b				Lowest to Highest Expense Ratio			
Royce Small-Cap Value Fund - Service Class													
2024	82	\$20.90	to	\$12.61	\$1,274	0.83%	0.00%	to	1.55%	3.26%	to	1.61%	
2023	93	\$20.24	to	\$12.41	\$1,364	1.63%	0.00%	to	1.55%	26.11%	to	22.75%	
2022	7			\$16.05	\$110	0.00%		0.00%				-10.08%	
2021	7			\$17.85	\$129	0.00%		0.00%				28.23%	
2020	6			\$13.92	\$79	1.33%		0.00%				-6.45%	
Schroder International Alpha Trust - Class H1													
2024	31			\$11.34	\$348	0.00%		0.55%				7.49%	
2023	05/15/2023	31		\$10.55	\$332	(d)		0.55%				(d)	
2022		(d)		(d)	(d)	(d)		(d)				(d)	
2021		(d)		(d)	(d)	(d)		(d)				(d)	
2020		(d)		(d)	(d)	(d)		(d)				(d)	
Schwab® Fundamental Emerging Markets Equity Index Fund													
2024	35	\$13.02	to	\$12.83	\$448	6.35%	0.00%	to	0.25%	15.73%	to	11.95%	
2023	16			\$11.46	\$182	5.26%		0.25%				14.60%	
2022	12/22/2022	12		\$10.00	\$122	(c)		0.25%				(c)	
2021		(c)		(c)	(c)	(c)		(c)				(c)	
2020		(c)		(c)	(c)	(c)		(c)				(c)	
Schwab® Fundamental Global Real Estate Index Fund													
2024	7			\$10.15	\$71	3.51%		0.00%				3.05%	
2023	10			\$9.85	\$100	3.19%		0.00%				4.12%	
2022	9			\$9.46	\$88	6.45%		0.00%				-17.88%	
2021	—			\$11.79	\$5	9.52%		0.50%				18.02%	
2020	2			\$9.99	\$16	5.71%		0.50%				-11.51%	
Schwab® Fundamental International Equity Index Fund													
2024	203	\$14.36	to	\$12.87	\$2,856	3.33%	0.00%	to	2.00%	2.28%	to	-2.79%	
2023	232	\$14.04	to	\$12.87	\$3,201	4.27%	0.00%	to	1.95%	19.90%	to	7.07%	
2022	80	\$11.71	to	\$11.25	\$922	3.81%	0.00%	to	1.15%	-7.94%	to	4.94%	
2021	27	\$12.72	to	\$12.50	\$337	7.12%	0.00%	to	0.70%	2.00%	to	13.64%	
2020	10/01/2020	—		\$11.00	\$—	(a)		0.70%				(a)	
Schwab® Fundamental U.S. Large Company Index Fund													
2024	254	\$23.18	to	\$20.10	\$5,673	2.23%	0.00%	to	2.00%	16.78%	to	14.46%	
2023	145	\$19.85	to	\$17.56	\$2,746	1.60%	0.00%	to	2.00%	18.15%	to	15.83%	
2022	235	\$16.80	to	\$15.16	\$3,867	2.78%	0.00%	to	2.00%	-6.87%	to	-8.73%	
2021	04/01/2021	103	\$18.04	to	\$16.61	\$1,811	(b)	0.00%	to	2.00%		(b)	
2020		(b)		(b)	(b)	(b)		(b)				(b)	
Schwab International Index Fund®													
2024	186	\$15.57	to	\$14.04	\$2,836	3.12%	0.00%	to	1.00%	3.59%	to	-3.44%	
2023	199	\$15.03	to	\$13.89	\$2,937	4.14%	0.00%	to	0.85%	18.16%	to	17.22%	
2022	127	\$12.72	to	\$11.85	\$1,605	2.40%	0.00%	to	0.85%	-14.29%	to	-15.05%	
2021	133	\$14.84	to	\$13.95	\$1,971	3.50%	0.00%	to	0.85%	11.33%	to	0.87%	
2020	123	\$13.33	to	\$12.76	\$1,634	1.82%	0.00%	to	0.70%	8.11%	to	0.55%	
Schwab® S&P 500 Index Fund													
2024	334	\$36.75	to	\$33.42	\$12,052	1.49%	0.00%	to	0.90%	24.96%	to	23.82%	
2023	265	\$29.41	to	\$26.98	\$7,674	1.73%	0.00%	to	0.90%	26.28%	to	20.88%	
2022	211	\$23.29	to	\$22.13	\$4,844	1.88%	0.00%	to	0.60%	-18.14%	to	-18.61%	
2021	127	\$28.45	to	\$27.19	\$3,539	1.43%	0.00%	to	0.60%	28.67%	to	2.10%	
2020	120	\$22.11	to	\$21.47	\$2,611	2.05%	0.00%	to	0.45%	18.36%	to	17.84%	

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Schwab Small-Cap Index Fund®													
2024		268	\$17.69	to	\$15.30	\$4,655	1.63%	0.00%	to	1.80%	11.54%	to	9.83%
2023		284	\$15.86	to	\$14.76	\$4,414	1.69%	0.00%	to	0.95%	17.13%	to	15.95%
2022		236	\$13.54	to	\$12.73	\$3,147	1.23%	0.00%	to	0.95%	-20.45%	to	-21.18%
2021		211	\$17.02	to	\$16.15	\$3,527	1.23%	0.00%	to	0.95%	14.84%	to	13.73%
2020		181	\$14.82	to	\$14.20	\$2,644	1.19%	0.00%	to	0.95%	20.10%	to	30.88%
Schwab® Target 2025 Index Fund													
2024		—			\$14.83	\$3	0.00%			0.00%			8.88%
2023	11/17/2023	—			\$13.62	\$—	(d)			0.00%			(d)
2022		(d)			(d)	(d)	(d)			(d)			(d)
2021		(d)			(d)	(d)	(d)			(d)			(d)
2020		(d)			(d)	(d)	(d)			(d)			(d)
Schwab® Target 2040 Index Fund													
2024		1			\$17.09	\$18	0.00%			0.00%			13.18%
2023	12/01/2023	—			\$15.10	\$2	(d)			0.00%			(d)
2022		(d)			(d)	(d)	(d)			(d)			(d)
2021		(d)			(d)	(d)	(d)			(d)			(d)
2020		(d)			(d)	(d)	(d)			(d)			(d)
Schwab® Target 2045 Index Fund													
2024		1			\$17.59	\$13	0.00%			0.00%			14.07%
2023	11/17/2023	—			\$15.42	\$1	(d)			0.00%			(d)
2022		(d)			(d)	(d)	(d)			(d)			(d)
2021		(d)			(d)	(d)	(d)			(d)			(d)
2020		(d)			(d)	(d)	(d)			(d)			(d)
Schwab® Target 2050 Index Fund													
2024		1			\$17.88	\$9	0.00%			0.00%			14.54%
2023	11/17/2023	—			\$15.61	\$1	(d)			0.00%			(d)
2022		(d)			(d)	(d)	(d)			(d)			(d)
2021		(d)			(d)	(d)	(d)			(d)			(d)
2020		(d)			(d)	(d)	(d)			(d)			(d)
Schwab® Target 2055 Index Fund													
2024		1			\$18.08	\$21	0.00%			0.00%			14.94%
2023	11/17/2023	1			\$15.73	\$21	(d)			0.00%			(d)
2022		(d)			(d)	(d)	(d)			(d)			(d)
2021		(d)			(d)	(d)	(d)			(d)			(d)
2020		(d)			(d)	(d)	(d)			(d)			(d)
Schwab® Target 2060 Index Fund													
2024		1			\$18.24	\$15	0.00%			0.00%			15.15%
2023	11/17/2023	—			\$15.84	\$1	(d)			0.00%			(d)
2022		(d)			(d)	(d)	(d)			(d)			(d)
2021		(d)			(d)	(d)	(d)			(d)			(d)
2020		(d)			(d)	(d)	(d)			(d)			(d)
Schwab® Target 2065 Index Fund													
2024	08/09/2024	—			\$12.18	\$1	(e)			0.00%			(e)
2023		(e)			(e)	(e)	(e)			(e)			(e)
2022		(e)			(e)	(e)	(e)			(e)			(e)
2021		(e)			(e)	(e)	(e)			(e)			(e)
2020		(e)			(e)	(e)	(e)			(e)			(e)

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			Corresponding to Lowest to Highest Expense Ratio					Lowest to Highest			Corresponding to Lowest to Highest Expense Ratio		
Schwab Total Stock Market Index Fund®													
2024		114	\$24.52	to	\$21.26	\$2,757	1.30%	0.00%	to	2.00%	23.84%	to	21.35%
2023		110	\$19.80	to	\$17.51	\$2,151	1.47%	0.00%	to	2.00%	26.03%	to	23.48%
2022		125	\$15.71	to	\$14.18	\$1,934	1.68%	0.00%	to	2.00%	-12.19%	to	-21.09%
2021		92	\$19.36	to	\$17.97	\$1,765	1.27%	0.20%	to	2.00%	7.74%	to	21.67%
2020		90	\$15.54	to	\$15.23	\$1,387	1.74%	0.00%	to	0.65%	20.75%	to	19.92%
Schwab® U.S. Large-Cap Growth Index Fund													
2024	07/18/2024	17			\$14.62	\$246	(e)			0.00%			(e)
2023		(e)			(e)	(e)	(e)			(e)			(e)
2022		(e)			(e)	(e)	(e)			(e)			(e)
2021		(e)			(e)	(e)	(e)			(e)			(e)
2020		(e)			(e)	(e)	(e)			(e)			(e)
Schwab® U.S. Large-Cap Value Index Fund													
2024		77	\$17.72	to	\$16.19	\$1,359	2.03%	0.00%	to	1.45%	14.32%	to	-1.52%
2023		91	\$15.50	to	\$14.86	\$1,404	2.45%	0.00%	to	0.80%	11.51%	to	12.83%
2022		82	\$13.90	to	\$13.39	\$1,130	2.90%	0.00%	to	0.90%	-7.64%	to	-2.97%
2021		35	\$15.05	to	\$14.57	\$525	3.32%	0.00%	to	1.00%	25.10%	to	5.89%
2020		1	\$12.03	to	\$11.71	\$17	0.00%	0.00%	to	1.20%	18.29%	to	36.00%
Schwab® U.S. Mid-Cap Index Fund													
2024		118	\$18.11	to	\$16.43	\$2,102	1.76%	0.00%	to	1.50%	15.28%	to	-6.33%
2023		85	\$15.71	to	\$14.79	\$1,313	2.40%	0.00%	to	1.10%	13.02%	to	5.72%
2022		14	\$13.40	to	\$13.08	\$189	1.53%	0.00%	to	0.55%	-17.28%	to	-17.74%
2021		13	\$16.20	to	\$15.90	\$203	1.57%	0.00%	to	0.55%	2.40%	to	21.93%
2020		4	\$13.16	to	\$13.04	\$51	2.78%	0.20%	to	0.55%	16.77%	to	16.43%
Schwab® Short-Term Bond Index Fund													
2024		4			\$10.20	\$36	3.03%			0.00%			3.66%
2023		3			\$9.84	\$30	3.45%			0.00%			4.79%
2022		3			\$9.39	\$28	0.00%			0.00%			-5.53%
2021	07/13/2021	1			\$9.94	\$11	(b)			0.00%			(b)
2020		(b)			(b)	(b)	(b)			(b)			(b)
Schwab® Treasury Inflation Protected Securities Index Fund													
2024		137	\$11.78	to	\$10.33	\$1,592	3.74%	0.00%	to	2.00%	1.99%	to	-0.10%
2023		132	\$11.55	to	\$10.33	\$1,508	2.75%	0.00%	to	2.00%	3.77%	to	1.67%
2022		206	\$11.13	to	\$10.16	\$2,273	6.98%	0.00%	to	2.00%	-12.02%	to	-0.20%
2021		168	\$12.65	to	\$11.99	\$2,108	5.48%	0.00%	to	1.50%	5.86%	to	4.26%
2020		80	\$11.95	to	\$11.50	\$956	1.40%	0.00%	to	1.50%	10.85%	to	9.00%
Schwab® U.S. Aggregate Bond Index Fund													
2024		38			\$10.65	\$406	4.25%			0.00%			1.33%
2023		33			\$10.51	\$347	3.57%			0.00%			5.42%
2022		32			\$9.97	\$325	2.09%			0.00%			-13.08%
2021		38	\$11.55	to	\$11.37	\$442	2.22%	0.00%	to	0.35%	-1.87%	to	1.61%
2020		31			\$11.68	\$367	1.65%			0.00%			7.35%
ICON Natural Resources and Infrastructure Fund - Institutional Class													
2024		1	\$22.51	to	\$22.06	\$16	0.00%	0.00%	to	0.45%	12.10%	to	11.58%
2023		1	\$20.08	to	\$19.77	\$15	0.00%	0.00%	to	0.45%	10.94%	to	10.45%
2022		4	\$18.10	to	\$17.90	\$78	2.50%	0.00%	to	0.45%	-1.15%	to	-0.06%
2021		—			\$17.91	\$2	0.00%			0.45%			30.07%
2020	07/10/2020	1			\$13.77	\$21	(a)			0.45%			(a)

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Shelton Nasdaq-100 Index Fund - Investor Shares													
2024	03/07/2024	—	\$34.19			\$1	(e)	0.00%			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
2020		(e)	(e)			(e)	(e)	(e)			(e)		
Shelton Sustainable Equity Fund - Investor Shares													
2024		—	\$15.45			\$1	0.00%	0.00%			-2.52%		
2023	01/19/2023	—	\$15.85			\$6	(d)	0.00%			(d)		
2022		(d)	(d)			(d)	(d)	(d)			(d)		
2021		(d)	(d)			(d)	(d)	(d)			(d)		
2020		(d)	(d)			(d)	(d)	(d)			(d)		
American Funds® Short-Term Bond Fund of America® - Class R-6													
2024		—	\$11.53			\$—	0.00%	0.00%			4.72%		
2023	01/26/2023	—	\$10.99	to	\$9.61	\$—	(d)	0.00%	to	2.00%	(d)		
2022		(d)	(d)			(d)	(d)	(d)			(d)		
2021		(d)	(d)			(d)	(d)	(d)			(d)		
2020		(d)	(d)			(d)	(d)	(d)			(d)		
American Funds® SMALLCAP World Fund® - Class R-3													
2024		25	\$64.35	to	\$46.89	\$1,539	0.36%	0.00%	to	2.00%	2.06%	to	0.02%
2023		30	\$63.05	to	\$46.89	\$1,772	0.52%	0.00%	to	2.00%	18.54%	to	14.76%
2022		34	\$53.19	to	\$41.19	\$1,698	0.00%	0.00%	to	1.85%	-30.10%	to	-31.38%
2021		49	\$76.09	to	\$60.03	\$3,551	0.00%	0.00%	to	1.85%	9.94%	to	-1.72%
2020		50	\$69.21	to	\$56.94	\$3,332	0.00%	0.00%	to	1.65%	37.05%	to	29.73%
American Funds® SMALLCAP World Fund® - Class R-4													
2024		21	\$67.66	to	\$55.52	\$1,240	0.59%	0.00%	to	1.25%	2.36%	to	1.09%
2023		26	\$66.10	to	\$54.92	\$1,495	0.74%	0.00%	to	1.25%	18.91%	to	17.43%
2022		30	\$55.59	to	\$46.77	\$1,493	0.00%	0.00%	to	1.25%	-29.89%	to	-30.76%
2021		32	\$79.29	to	\$67.55	\$2,274	0.00%	0.00%	to	1.25%	10.28%	to	8.92%
2020		28	\$71.90	to	\$62.02	\$1,859	0.00%	0.00%	to	1.25%	37.48%	to	35.77%
American Funds® SMALLCAP World Fund® - Class R-6													
2024		651	\$30.48	to	\$23.66	\$18,770	0.88%	0.00%	to	2.00%	2.73%	to	0.68%
2023		761	\$29.67	to	\$23.50	\$21,518	1.02%	0.00%	to	2.00%	19.30%	to	16.97%
2022		802	\$24.87	to	\$20.09	\$19,100	0.29%	0.00%	to	2.00%	-29.63%	to	-31.03%
2021		694	\$35.34	to	\$29.13	\$23,525	0.00%	0.00%	to	2.00%	10.64%	to	3.59%
2020		648	\$31.94	to	\$27.56	\$19,892	0.00%	0.00%	to	1.70%	37.97%	to	35.63%
State Street International Stock Selection Fund - Class N													
2024		—	\$16.18			\$3	0.00%	2.25%			5.48%		
2023		—	\$15.34			\$3	0.00%	2.25%			14.91%		
2022		—	\$13.35			\$2	0.00%	2.25%			-15.51%		
2021		—	\$15.80			\$3	0.00%	2.25%			10.26%		
2020		2	\$15.46	to	\$14.33	\$31	6.45%	1.35%	to	2.25%	1.44%	to	1.34%
State Street Global All Cap Equity Ex-U.S. Index Securities Lending Series Fund - Class II													
2024		50	\$12.93	to	\$12.63	\$637	0.00%	0.00%	to	0.55%	5.21%	to	-2.40%
2023		619	\$12.29	to	\$12.09	\$7,479	0.00%	0.00%	to	0.50%	8.95%	to	11.12%
2022		399	\$10.57	to	\$10.42	\$4,154	0.00%	0.15%	to	0.44%	-3.56%	to	-16.64%
2021		404	\$12.61	to	\$12.50	\$5,051	0.00%	0.35%	to	0.44%	-1.18%	to	8.23%
2020	01/03/2020	387	\$11.55			\$4,465	(a)	0.44%			(a)		

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	Inception	Units (000s)	Corresponding to			Assets	Income Ratio ^b	Lowest to Highest			Corresponding to		
	Date ^a		Lowest to Highest Expense Ratio			(000s)		Lowest to Highest Expense Ratio					
State Street Nasdaq-100 Index® Non-Lending Series Fund - Class M													
2024		60			\$17.11	\$1,034	0.00%			0.40%			25.35%
2023		59			\$13.65	\$808	0.00%			0.40%			54.59%
2022		5			\$8.83	\$44	0.00%			0.40%			-32.75%
2021	04/22/2021	4			\$13.13	\$58	(b)			0.40%			(b)
2020		(b)			(b)	(b)	(b)			(b)			(b)
State Street S&P 500® Index Non-Lending Series Fund - Class N													
2024		113	\$34.74	to	\$32.68	\$3,784	0.00%	0.00%	to	0.60%	25.01%	to	24.21%
2023		107	\$27.79	to	\$26.31	\$2,877	0.00%	0.00%	to	0.60%	14.03%	to	21.75%
2022		100	\$21.57	to	\$20.79	\$2,129	0.00%	0.25%	to	0.70%	-18.33%	to	-18.69%
2021		112	\$26.41	to	\$25.57	\$2,918	0.00%	0.25%	to	0.70%	30.23%	to	27.72%
2020		109	\$20.52	to	\$20.02	\$2,211	0.00%	0.30%	to	0.70%	18.00%	to	17.49%
State Street S&P 500® Index Securities Lending Series Fund - Class II													
2024	12/03/2024	—			\$10.69	\$—	(e)			0.00%			(e)
2023		(e)			(e)	(e)	(e)			(e)			(e)
2022		(e)			(e)	(e)	(e)			(e)			(e)
2021		(e)			(e)	(e)	(e)			(e)			(e)
2020		(e)			(e)	(e)	(e)			(e)			(e)
State Street S&P MidCap® Index Securities Lending Series Fund - Class XIV													
2024		1			\$18.70	\$25	0.00%			0.00%			13.95%
2023		2			\$16.41	\$31	0.00%			0.00%			16.47%
2022		2			\$14.09	\$27	0.00%			0.00%			-13.08%
2021		2			\$16.21	\$30	0.00%			0.00%			24.69%
2020		2			\$13.00	\$24	0.00%			0.00%			13.64%
State Street U.S. Bond Index Securities Lending Series Fund - Class XIV													
2024		40			\$9.71	\$387	0.00%	0.50%	to	0.55%			-1.72%
2023		94			\$9.63	\$908	0.00%			0.44%			5.13%
2022		79			\$9.16	\$721	0.00%			0.44%			-13.50%
2021		78			\$10.59	\$824	0.00%			0.44%			-2.04%
2020	01/03/2020	88			\$10.81	\$950	(a)			0.44%			(a)
State Street U.S. Inflation Protected Bond Index Securities Lending Series Fund - Class II													
2024		2			\$10.33	\$17	0.00%			0.00%			1.97%
2023	07/26/2023	2			\$10.13	\$17	(d)			0.00%			(d)
2022		(d)			(d)	(d)	(d)			(d)			(d)
2021		(d)			(d)	(d)	(d)			(d)			(d)
2020		(d)			(d)	(d)	(d)			(d)			(d)
State Street World Developed ex U.S. Index Fund SL SF - Class II													
2024	12/20/2024	—			\$9.60	\$—	(e)			0.00%			(e)
2023		(e)			(e)	(e)	(e)			(e)			(e)
2022		(e)			(e)	(e)	(e)			(e)			(e)
2021		(e)			(e)	(e)	(e)			(e)			(e)
2020		(e)			(e)	(e)	(e)			(e)			(e)
State Street Aggregate Bond Index Fund - Class K													
2024		118	\$9.68	to	\$9.08	\$1,121	4.85%	0.00%	to	1.30%	1.36%	to	1.45%
2023		26	\$9.55	to	\$9.22	\$241	4.13%	0.00%	to	0.90%	1.60%	to	4.65%
2022		—	\$8.81	to	\$8.76	\$1	2.12%	0.90%	to	1.10%	-13.96%	to	-10.43%
2021	12/20/2021	27	\$10.35	to	\$10.24	\$282	(b)	0.30%	to	0.90%			(b)
2020		(b)			(b)	(b)	(b)			(b)			(b)

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State Street Balanced Index Fund - Class K													
2024	09/24/2024	197	\$10.68	to	\$10.62	\$2,095	(e)	0.00%	to	1.00%		(e)	
2023		(e)		(e)		(e)	(e)		(e)		(e)		
2022		(e)		(e)		(e)	(e)		(e)		(e)		
2021		(e)		(e)		(e)	(e)		(e)		(e)		
2020		(e)		(e)		(e)	(e)		(e)		(e)		
State Street Equity 500 Index Fund - Class K													
2024		14	\$20.64	to	\$19.47	\$284	2.60%	0.50%	to	1.60%	15.44%	to	9.63%
2023	03/01/2023	6		\$16.31		\$100	(d)		0.90%			(d)	
2022		(d)		(d)		(d)	(d)		(d)		(d)		
2021		(d)		(d)		(d)	(d)		(d)		(d)		
2020		(d)		(d)		(d)	(d)		(d)		(d)		
State Street Small/Mid Cap Equity Index Fund - Class K													
2024		48		\$15.84		\$763	2.39%		0.00%			17.16%	
2023		43		\$13.52		\$575	1.78%		0.00%			19.01%	
2022	08/12/2022	40		\$10.80		\$436	(c)		0.00%			(c)	
2021		(c)		(c)		(c)	(c)		(c)		(c)		
2020		(c)		(c)		(c)	(c)		(c)		(c)		
State Street Target Retirement 2020 Fund - Class K													
2024		45	\$14.42	to	\$13.85	\$636	3.80%	0.00%	to	0.65%	7.53%	to	7.20%
2023		44	\$13.41	to	\$12.94	\$574	4.12%	0.00%	to	0.70%	11.47%	to	10.79%
2022		34	\$12.03	to	\$11.68	\$397	3.07%	0.00%	to	0.70%	-13.27%	to	2.10%
2021		28	\$13.87	to	\$13.15	\$384	1.72%	0.00%	to	1.70%	7.69%	to	1.54%
2020		53	\$12.55	to	\$12.50	\$661	3.25%	0.40%	to	0.60%	11.26%	to	8.13%
State Street Target Retirement 2025 Fund - Class K													
2024		636	\$15.34	to	\$14.25	\$9,600	3.34%	0.00%	to	1.20%	8.87%	to	0.00%
2023		676	\$14.09	to	\$13.21	\$9,361	3.27%	0.00%	to	1.25%	13.72%	to	12.23%
2022		618	\$12.39	to	\$11.55	\$7,543	3.89%	0.00%	to	1.70%	-15.37%	to	-16.73%
2021		216	\$14.64	to	\$13.87	\$3,103	2.39%	0.00%	to	1.70%	8.85%	to	1.76%
2020		210	\$13.10	to	\$13.04	\$2,746	3.15%	0.40%	to	0.60%	14.41%	to	9.86%
State Street Target Retirement 2030 Fund - Class K													
2024		594	\$16.02	to	\$14.88	\$9,323	3.41%	0.00%	to	1.20%	9.95%	to	-0.07%
2023		469	\$14.57	to	\$13.66	\$6,707	2.81%	0.00%	to	1.25%	15.82%	to	14.31%
2022		497	\$12.58	to	\$11.95	\$6,153	2.94%	0.00%	to	1.25%	-16.96%	to	-17.98%
2021		227	\$15.15	to	\$14.36	\$3,379	2.35%	0.00%	to	1.70%	9.31%	to	1.77%
2020		179	\$13.49	to	\$13.43	\$2,411	3.30%	0.40%	to	0.60%	16.80%	to	11.27%
State Street Target Retirement 2035 Fund - Class K													
2024		654	\$16.37	to	\$15.21	\$10,527	2.95%	0.00%	to	1.20%	10.61%	to	-0.07%
2023		627	\$14.80	to	\$13.88	\$9,140	2.75%	0.00%	to	1.25%	16.90%	to	15.47%
2022		591	\$12.66	to	\$12.02	\$7,384	2.54%	0.00%	to	1.25%	-17.90%	to	-18.89%
2021		250	\$15.42	to	\$14.61	\$3,799	2.05%	0.00%	to	1.70%	9.75%	to	2.38%
2020		237	\$13.63	to	\$13.57	\$3,220	2.37%	0.40%	to	0.60%	17.70%	to	12.52%
State Street Target Retirement 2040 Fund - Class K													
2024		530	\$16.76	to	\$15.57	\$8,691	2.71%	0.00%	to	1.20%	11.36%	to	0.00%
2023		508	\$15.05	to	\$14.11	\$7,491	2.64%	0.00%	to	1.25%	17.85%	to	16.42%
2022		442	\$12.77	to	\$11.90	\$5,551	2.31%	0.00%	to	1.70%	-18.40%	to	-19.76%
2021		180	\$15.65	to	\$14.83	\$2,769	2.67%	0.00%	to	1.70%	10.13%	to	1.85%
2020		82	\$13.71	to	\$13.65	\$1,123	2.71%	0.40%	to	0.60%	18.29%	to	13.75%

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State Street Target Retirement 2045 Fund - Class K													
2024		719	\$17.06	to	\$15.56	\$12,021	2.60%	0.00%	to	1.50%	12.02%	to	10.35%
2023		687	\$15.23	to	\$14.10	\$10,253	2.59%	0.00%	to	1.50%	18.52%	to	16.82%
2022		599	\$12.85	to	\$11.97	\$7,578	2.06%	0.00%	to	1.70%	-18.72%	to	-20.15%
2021		320	\$15.81	to	\$14.99	\$4,973	2.44%	0.00%	to	1.70%	10.33%	to	1.90%
2020		205	\$13.77	to	\$13.71	\$2,827	1.84%	0.40%	to	0.60%	18.81%	to	14.92%
State Street Target Retirement 2050 Fund - Class K													
2024		654	\$17.35	to	\$15.82	\$11,103	2.65%	0.00%	to	1.50%	12.59%	to	10.86%
2023		569	\$15.41	to	\$14.27	\$8,578	2.61%	0.00%	to	1.50%	19.36%	to	17.55%
2022		470	\$12.91	to	\$12.14	\$5,964	2.00%	0.00%	to	1.50%	-19.11%	to	-14.02%
2021		258	\$15.96	to	\$15.35	\$4,041	3.00%	0.00%	to	1.25%	10.53%	to	0.20%
2020		84	\$13.84	to	\$13.78	\$1,160	2.14%	0.40%	to	0.60%	19.31%	to	15.51%
State Street Target Retirement 2055 Fund - Class K													
2024		517	\$17.34	to	\$16.11	\$8,757	2.64%	0.00%	to	1.20%	12.60%	to	-0.06%
2023		454	\$15.40	to	\$14.44	\$6,845	2.58%	0.00%	to	1.25%	19.47%	to	17.97%
2022		396	\$12.89	to	\$12.24	\$5,019	2.06%	0.00%	to	1.25%	-19.08%	to	-20.10%
2021		189	\$15.93	to	\$15.32	\$2,959	2.94%	0.00%	to	1.25%	10.55%	to	0.20%
2020		71	\$13.82	to	\$13.76	\$980	1.94%	0.40%	to	0.60%	19.24%	to	15.53%
State Street Target Retirement 2060 Fund - Class K													
2024		252	\$17.37	to	\$16.14	\$4,293	2.70%	0.00%	to	1.20%	12.65%	to	0.00%
2023		205	\$15.42	to	\$14.46	\$3,101	2.90%	0.00%	to	1.25%	19.44%	to	17.94%
2022		125	\$12.91	to	\$12.03	\$1,595	1.79%	0.00%	to	1.70%	-19.06%	to	4.43%
2021		84	\$15.95	to	\$15.34	\$1,314	2.38%	0.00%	to	1.25%	6.48%	to	0.20%
2020		57	\$13.83	to	\$13.77	\$784	1.76%	0.40%	to	0.60%	19.12%	to	15.52%
State Street Target Retirement 2065 Fund - Class K													
2024		76	\$16.71	to	\$15.80	\$1,249	3.10%	0.00%	to	1.20%	12.75%	to	0.00%
2023		43	\$14.82	to	\$14.16	\$621	3.37%	0.00%	to	1.25%	19.42%	to	9.94%
2022		12	\$12.41	to	\$12.16	\$150	2.16%	0.00%	to	0.75%	-19.10%	to	-19.74%
2021	01/11/2021	2	\$15.34	to	\$15.15	\$35	(b)	0.00%	to	0.75%		(b)	
2020		(b)		(b)		(b)	(b)		(b)		(b)		
State Street Target Retirement Fund - Class K													
2024		130	\$13.85	to	\$12.87	\$1,753	4.70%	0.00%	to	1.20%	7.28%	to	0.00%
2023		83	\$12.91	to	\$12.11	\$1,056	3.31%	0.00%	to	1.25%	10.72%	to	3.24%
2022		129	\$11.66	to	\$11.23	\$1,478	4.21%	0.00%	to	0.90%	-10.10%	to	-10.52%
2021		47	\$13.12	to	\$12.96	\$610	2.28%	0.35%	to	0.75%	0.61%	to	1.57%
2020		58	\$12.19	to	\$12.16	\$706	1.01%	0.40%	to	0.50%	9.82%	to	8.67%
Sterling Capital Equity Income Fund - Class R6 Shares													
2024		100		\$16.34		\$1,626	2.12%		0.00%			5.08%	
2023		72		\$15.55		\$1,114	1.64%		0.00%			12.52%	
2022		70		\$13.82		\$962	1.49%		0.00%			-3.02%	
2021		74		\$14.25		\$1,058	0.96%		0.00%			28.15%	
2020	02/03/2020	92		\$11.12		\$1,028	(a)		0.00%			(a)	
Sterling Capital Total Return Bond Fund - Class R6 Shares													
2024		156	\$10.68	to	\$10.59	\$1,654	3.76%	0.15%	to	0.30%	2.10%	to	2.02%
2023		240	\$10.46	to	\$10.38	\$2,497	6.64%	0.00%	to	0.30%	5.98%	to	4.32%
2022		202	\$9.87	to	\$9.88	\$1,993	3.05%	0.00%	to	0.15%	-13.19%	to	-13.33%
2021		61	\$11.37	to	\$11.40	\$698	1.92%	0.00%	to	0.15%	-1.13%	to	-1.21%
2020		93	\$11.50	to	\$11.54	\$1,069	3.57%	0.00%	to	0.15%	9.42%	to	7.95%

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		Lowest to Highest Expense Ratio					Lowest to Highest				Lowest to Highest Expense Ratio		
Steward Global Equity Income Fund - Class R6													
2024	1	\$16.01			\$9	0.00%	0.40%				8.99%		
2023	1	\$14.69			\$10	0.00%	0.40%				15.40%		
2022	1	\$12.73			\$8	0.00%	0.40%				-11.41%		
2021	—	\$14.37			\$7	0.00%	0.40%				19.35%		
2020	—	\$12.04			\$4	0.00%	0.40%				8.27%		
Steward Values Enhanced Small-Mid Cap Fund - Class R6													
2024	—	\$14.75			\$7	0.00%	0.40%				10.07%		
2023	1	\$13.40			\$8	0.00%	0.40%				15.62%		
2022	—	\$11.59			\$6	0.00%	0.40%				-14.84%		
2021	—	\$13.61			\$5	0.00%	0.40%				26.14%		
2020	—	\$10.79			\$3	0.00%	0.40%				10.44%		
T. Rowe Price All-Cap Opportunities Fund - I Class													
2024	158	\$43.59	to	\$36.79	\$6,709	0.23%	0.00%	to	2.00%	25.37%	to	12.27%	
2023	140	\$34.77	to	\$32.26	\$4,762	0.43%	0.00%	to	1.00%	29.21%	to	20.28%	
2022	101	\$26.91	to	\$25.55	\$2,688	0.16%	0.00%	to	0.80%	-21.20%	to	-21.82%	
2021	104	\$34.15	to	\$32.68	\$3,498	0.00%	0.00%	to	0.80%	20.97%	to	20.01%	
2020	103	\$28.23	to	\$27.23	\$2,889	0.20%	0.00%	to	0.80%	44.92%	to	43.69%	
T. Rowe Price All-Cap Opportunities Fund - Investor Class													
2024	1	\$63.76			\$63	0.00%	1.35%				5.35%		
2023	38	\$60.75	to	\$45.36	\$2,010	0.30%	0.00%	to	0.11%	12.44%	to	28.90%	
2022	20	\$35.19			\$692	0.00%	0.11%				-21.42%		
2021	20	\$44.78			\$902	0.00%	0.11%				20.73%		
2020	20	\$37.09			\$758	0.00%	0.11%				34.34%		
T. Rowe Price Balanced Fund - I Class													
2024	5	\$16.64	to	\$15.92	\$82	3.57%	0.00%	to	0.75%	5.92%	to	11.17%	
2023	17	\$14.57	to	\$14.32	\$254	1.34%	0.40%	to	0.75%	17.59%	to	9.31%	
2022	01/18/2022	16	\$12.39			\$194	(c)	0.40%				(c)	
2021	(c)	(c)			(c)	(c)	(c)				(c)		
2020	(c)	(c)			(c)	(c)	(c)				(c)		
T. Rowe Price Balanced Fund - Investor Class													
2024	70	\$19.62			\$1,370	2.19%	0.00%				11.86%		
2023	67	\$17.54			\$1,184	1.10%	0.00%				17.96%		
2022	67	\$14.87			\$995	1.36%	0.00%				-17.25%		
2021	76	\$17.97			\$1,359	1.28%	0.00%				13.38%		
2020	72	\$15.85			\$1,138	1.43%	0.00%				14.52%		
T. Rowe Price Blue Chip Growth Fund - Advisor Class													
2024	483	\$137.27	to	\$54.50	\$34,747	0.00%	0.00%	to	1.80%	35.28%	to	32.83%	
2023	639	\$101.47	to	\$41.02	\$37,481	0.00%	0.00%	to	1.80%	48.96%	to	46.29%	
2022	997	\$68.12	to	\$26.37	\$38,209	0.00%	0.00%	to	2.20%	-38.75%	to	-40.08%	
2021	1,538	\$111.21	to	\$44.01	\$94,621	0.00%	0.00%	to	2.20%	17.38%	to	14.85%	
2020	2,233	\$94.74	to	\$38.32	\$128,746	0.00%	0.00%	to	2.20%	34.36%	to	31.41%	
T. Rowe Price Blue Chip Growth Fund - I Class													
2024	5,332	\$38.75	to	\$32.60	\$199,314	0.00%	0.00%	to	2.00%	35.77%	to	33.12%	
2023	6,451	\$28.54	to	\$24.49	\$178,117	0.00%	0.00%	to	2.00%	49.58%	to	46.65%	
2022	9,928	\$19.08	to	\$16.70	\$184,472	0.00%	0.00%	to	2.00%	-38.51%	to	-39.75%	
2021	12,577	\$31.03	to	\$27.72	\$382,152	0.00%	0.00%	to	2.00%	17.85%	to	15.50%	
2020	12,566	\$26.33	to	\$24.00	\$325,071	0.00%	0.00%	to	2.00%	28.44%	to	32.23%	

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T. Rowe Price Blue Chip Growth Fund - Investor Class													
2024		2,632	\$63.76	to	\$59.26	\$77,904	0.00%	0.00%	to	0.60%	35.63%	to	34.80%
2023		2,818	\$47.01	to	\$43.96	\$63,299	0.00%	0.00%	to	0.60%	49.38%	to	48.46%
2022		3,564	\$31.47	to	\$29.46	\$62,580	0.00%	0.00%	to	0.65%	-38.61%	to	-38.99%
2021		3,733	\$51.26	to	\$46.34	\$109,395	0.00%	0.00%	to	1.10%	17.70%	to	16.43%
2020		3,933	\$43.55	to	\$39.80	\$100,220	0.00%	0.00%	to	1.10%	34.75%	to	33.24%
T. Rowe Price Blue Chip Growth Fund - R Class													
2024		266	\$72.81	to	\$52.50	\$19,226	0.00%	0.00%	to	2.00%	34.91%	to	32.24%
2023		331	\$53.97	to	\$39.70	\$17,798	0.00%	0.00%	to	2.00%	48.60%	to	45.69%
2022		414	\$36.32	to	\$27.25	\$14,994	0.00%	0.00%	to	2.00%	-38.91%	to	-40.14%
2021		439	\$59.45	to	\$45.52	\$26,015	0.00%	0.00%	to	2.00%	17.07%	to	15.65%
2020		426	\$50.78	to	\$39.91	\$21,521	0.00%	0.00%	to	1.95%	34.02%	to	31.46%
T. Rowe Price Capital Appreciation Fund - I Class													
2024		710	\$25.29	to	\$23.40	\$17,822	0.93%	0.00%	to	0.90%	12.80%	to	11.80%
2023		3,154	\$22.42	to	\$20.92	\$68,349	3.55%	0.00%	to	0.90%	19.00%	to	10.22%
2022		757	\$18.84	to	\$18.10	\$14,235	1.51%	0.00%	to	0.60%	-11.84%	to	-12.39%
2021		811	\$21.37	to	\$20.66	\$17,317	1.05%	0.00%	to	0.60%	18.66%	to	17.99%
2020		847	\$18.01	to	\$17.51	\$15,223	1.24%	0.00%	to	0.60%	18.33%	to	14.00%
T. Rowe Price Capital Appreciation Fund - Investor Class													
2024		134	\$43.67	to	\$37.56	\$5,776	2.00%	0.00%	to	0.50%	12.70%	to	12.15%
2023		167	\$38.75	to	\$33.49	\$6,311	2.53%	0.00%	to	0.50%	18.83%	to	18.21%
2022		118	\$32.61	to	\$28.33	\$3,732	1.21%	0.00%	to	0.50%	-11.94%	to	-12.37%
2021		139	\$37.03	to	\$32.33	\$5,015	0.96%	0.00%	to	0.50%	18.53%	to	17.95%
2020		129	\$31.24	to	\$27.41	\$3,951	1.19%	0.00%	to	0.50%	18.15%	to	17.54%
T. Rowe Price Communications & Technology Fund - I Class													
2024		15	\$20.88	to	\$20.29	\$318	0.00%	0.15%	to	0.70%	38.00%	to	37.28%
2023		34	\$15.13	to	\$14.78	\$509	0.34%	0.15%	to	0.70%	20.56%	to	38.39%
2022		8	\$10.70	to	\$10.68	\$84	0.00%	0.65%	to	0.70%	-40.88%	to	-40.93%
2021		8	\$18.10	to	\$18.08	\$139	0.00%	0.65%	to	0.70%	9.10%	to	2.09%
2020	04/09/2020	7			\$16.59	\$109	(a)			0.65%			(a)
T. Rowe Price Communications & Technology Fund - Investor Class													
2024		4	\$33.18	to	\$31.26	\$148	0.00%	0.60%	to	1.25%	37.28%	to	22.78%
2023		4	\$24.17	to	\$23.29	\$107	0.00%	0.60%	to	1.05%	38.51%	to	19.87%
2022		4	\$17.45	to	\$17.21	\$63	0.00%	0.60%	to	0.80%	-40.95%	to	-41.04%
2021		3	\$29.55	to	\$28.40	\$99	0.00%	0.60%	to	1.25%	-5.32%	to	5.93%
2020		—			\$26.83	\$1	0.00%			0.80%			52.44%
T. Rowe Price Diversified Mid-Cap Growth Fund - I Class													
2024		78	\$20.85	to	\$19.42	\$1,574	0.00%	0.00%	to	1.10%	23.96%	to	22.60%
2023		37	\$16.82	to	\$15.84	\$614	0.00%	0.00%	to	1.10%	21.01%	to	19.73%
2022		70	\$13.90	to	\$13.23	\$951	0.00%	0.00%	to	1.10%	-24.46%	to	0.99%
2021		137	\$18.40	to	\$18.02	\$2,471	0.00%	0.00%	to	0.60%	4.72%	to	16.41%
2020		78	\$16.08	to	\$15.96	\$1,247	0.00%	0.20%	to	0.50%	31.70%	to	5.07%
T. Rowe Price Dividend Growth Fund - Advisor Class													
2024		193	\$14.30	to	\$30.66	\$9,051	1.50%	0.10%	to	0.50%	13.04%	to	12.64%
2023		1	\$12.65	to	\$27.22	\$20	0.00%	0.10%	to	0.50%	13.25%	to	12.81%
2022		1	\$11.17	to	\$24.13	\$16	0.00%	0.10%	to	0.50%	-10.50%	to	-10.89%
2021		1	\$12.48	to	\$27.08	\$23	0.00%	0.10%	to	0.50%	17.62%	to	25.02%
2020		—			\$21.66	\$10	0.00%			0.50%			13.05%

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Inception Date ^a	(000s)	Corresponding to			Assets	Income	Lowest to Highest			Corresponding to			
		Lowest to Highest Expense Ratio			(000s)	Ratio ^b				Lowest to Highest Expense Ratio			
T. Rowe Price Dividend Growth Fund - I Class													
2024	215	\$21.90	to	\$20.05	\$4,583	1.19%	0.00%	to	1.25%	13.65%	to	-2.58%	
2023	194	\$19.27	to	\$17.97	\$3,629	0.72%	0.00%	to	1.15%	13.75%	to	10.04%	
2022	165	\$16.94	to	\$15.58	\$2,726	1.28%	0.00%	to	1.65%	-10.08%	to	-11.58%	
2021	132	\$18.84	to	\$17.62	\$2,447	1.02%	0.00%	to	1.65%	12.21%	to	22.79%	
2020	48	\$14.93	to	\$14.52	\$702	0.82%	0.00%	to	0.90%	14.06%	to	4.84%	
T. Rowe Price Dividend Growth Fund - Investor Class													
2024	63	\$35.82	to	\$33.45	\$2,207	1.00%	0.00%	to	0.60%	13.50%	to	12.82%	
2023	71	\$31.56	to	\$29.65	\$2,192	0.64%	0.00%	to	0.60%	13.65%	to	13.00%	
2022	68	\$27.77	to	\$26.24	\$1,861	1.02%	0.00%	to	0.60%	-10.22%	to	-10.78%	
2021	75	\$30.93	to	\$29.41	\$2,269	0.84%	0.00%	to	0.60%	26.04%	to	25.31%	
2020	84	\$24.54	to	\$23.47	\$2,034	1.10%	0.00%	to	0.60%	13.93%	to	37.49%	
T. Rowe Price Institutional Mid-Cap Equity Growth Fund													
2024	8	\$16.08	to	\$21.45	\$144	0.00%	0.15%	to	2.00%	9.54%	to	7.52%	
2023	9	\$14.68	to	\$19.95	\$139	0.00%	0.15%	to	2.00%	20.43%	to	18.26%	
2022	8	\$12.19	to	\$16.87	\$98	0.00%	0.15%	to	2.00%	-23.29%	to	-0.06%	
2021	15			\$15.89	\$232	0.00%		0.15%				15.31%	
2020	94			\$13.78	\$1,302	0.08%		0.15%				20.24%	
T. Rowe Price Large-Cap Growth Fund - I Class													
2024	816	\$41.01	to	\$33.89	\$32,883	0.00%	0.00%	to	2.00%	30.98%	to	28.37%	
2023	694	\$31.31	to	\$26.40	\$21,419	0.00%	0.00%	to	2.00%	46.24%	to	43.32%	
2022	619	\$21.41	to	\$18.42	\$12,744	0.00%	0.00%	to	2.00%	-35.20%	to	-36.46%	
2021	347	\$33.04	to	\$28.99	\$11,031	0.00%	0.00%	to	2.00%	0.82%	to	-1.29%	
2020	240	\$26.82	to	\$25.52	\$7,573	0.00%	0.00%	to	0.90%	39.54%	to	38.32%	
T. Rowe Price Equity Income Fund - I Class													
2024	463	\$19.41	to	\$16.69	\$8,825	2.26%	0.00%	to	2.00%	12.00%	to	9.80%	
2023	456	\$17.33	to	\$15.20	\$7,779	1.10%	0.00%	to	2.00%	9.75%	to	7.57%	
2022	470	\$15.79	to	\$14.13	\$7,334	2.24%	0.00%	to	2.00%	-3.13%	to	8.61%	
2021	299	\$16.30	to	\$15.68	\$4,822	2.09%	0.00%	to	0.85%	25.77%	to	24.74%	
2020	176	\$12.96	to	\$12.57	\$2,255	1.89%	0.00%	to	0.85%	1.41%	to	0.56%	
T. Rowe Price Equity Income Fund - R Class													
2024	3	\$51.83	to	\$28.89	\$129	0.95%	0.65%	to	1.85%	10.54%	to	9.18%	
2023	9	\$46.89	to	\$26.45	\$294	0.95%	0.65%	to	1.85%	8.37%	to	7.04%	
2022	11	\$43.27	to	\$24.71	\$338	1.41%	0.65%	to	1.85%	-4.44%	to	-5.58%	
2021	12	\$45.28	to	\$26.17	\$372	1.33%	0.65%	to	1.85%	24.12%	to	22.63%	
2020	20	\$26.35	to	\$21.34	\$530	1.21%	0.55%	to	1.85%	0.19%	to	-1.11%	
T. Rowe Price Financial Services Fund - I Class													
2024	30	\$25.17	to	\$23.36	\$721	1.24%	0.00%	to	1.00%	31.03%	to	15.59%	
2023	40	\$19.21	to	\$18.12	\$735	2.31%	0.00%	to	0.90%	15.10%	to	13.25%	
2022	40	\$16.69	to	\$15.84	\$649	4.25%	0.00%	to	0.95%	-8.55%	to	-11.66%	
2021	8	\$18.46	to	\$17.93	\$151	1.75%	0.30%	to	0.95%	39.43%	to	36.66%	
2020	6	\$13.35	to	\$13.12	\$78	2.04%	0.45%	to	0.95%	25.23%	to	4.63%	
T. Rowe Price Floating Rate Fund - I Class													
2024	20	\$14.33	to	\$13.70	\$280	5.87%	0.00%	to	0.95%	9.06%	to	7.96%	
2023	5	\$13.14	to	\$12.69	\$61	50.00%	0.00%	to	0.95%	12.31%	to	7.82%	
2022	04/13/2022	2		\$11.70	\$23	(c)		0.00%				(c)	
2021		(c)		(c)	(c)	(c)		(c)				(c)	
2020		(c)		(c)	(c)	(c)		(c)				(c)	

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T. Rowe Price Global Allocation Fund - I Class													
2024	06/17/2024	1	\$14.57			\$17	(e)	0.00%			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
2020		(e)	(e)			(e)	(e)	(e)			(e)		
T. Rowe Price Global Multi-Sector Bond Fund - I Class													
2024		20	\$12.04	to	\$11.21	\$234	4.97%	0.00%	to	1.05%	4.42%	to	3.32%
2023		26	\$11.53	to	\$10.85	\$289	4.98%	0.00%	to	1.05%	12.38%	to	11.28%
2022		23	\$10.26	to	\$9.75	\$233	4.33%	0.00%	to	1.05%	-15.49%	to	-11.92%
2021		8	\$12.14	to	\$11.82	\$90	1.96%	0.00%	to	0.70%	0.58%	to	0.60%
2020		1	\$12.07	to	\$11.80	\$12	0.00%	0.00%	to	0.80%	8.35%	to	7.18%
T. Rowe Price Global Technology Fund - I Class													
2024		24	\$21.07	to	\$20.38	\$492	0.00%	0.00%	to	0.50%	33.35%	to	32.68%
2023		125	\$15.80	to	\$15.36	\$1,974	0.00%	0.00%	to	0.50%	56.28%	to	55.47%
2022		117	\$10.11	to	\$9.88	\$1,183	0.00%	0.00%	to	0.50%	-55.48%	to	-55.70%
2021		108	\$22.71	to	\$22.30	\$2,451	0.00%	0.00%	to	0.50%	10.14%	to	-7.89%
2020		97	\$20.62			\$2,000	0.00%	0.00%			75.94%		
T. Rowe Price Global Technology Fund - Investor Class													
2024		1	\$40.93			\$48	0.00%	0.20%			32.85%		
2023		1	\$30.80			\$36	0.00%	0.20%			55.56%		
2022		1	\$19.80			\$23	0.00%	0.20%			-55.60%		
2021	02/24/2021	1	\$44.59			\$52	(b)	0.20%			(b)		
2020		(b)	(b)			(b)	(b)	(b)			(b)		
T. Rowe Price Growth Stock Fund - I Class													
2024		412	\$27.75	to	\$24.46	\$9,804	0.00%	0.00%	to	1.65%	29.73%	to	27.66%
2023		479	\$21.39	to	\$19.16	\$9,019	0.00%	0.00%	to	1.65%	45.51%	to	23.37%
2022		1,414	\$14.70	to	\$13.24	\$19,963	0.00%	0.00%	to	1.85%	-40.07%	to	-41.16%
2021		1,882	\$24.53	to	\$22.50	\$44,900	0.00%	0.00%	to	1.85%	20.19%	to	17.99%
2020		2,083	\$20.41	to	\$19.07	\$42,033	0.00%	0.00%	to	1.85%	37.07%	to	34.58%
T. Rowe Price Growth Stock Fund - Investor Class													
2024		2	\$55.71			\$132	0.00%	0.50%			28.96%		
2023		2	\$43.20			\$75	0.00%	0.50%			44.53%		
2022		5	\$33.26	to	\$29.89	\$151	0.00%	0.00%	to	0.50%	-40.14%	to	-40.43%
2021		4	\$55.56	to	\$50.18	\$206	0.00%	0.00%	to	0.50%	20.03%	to	19.42%
2020		8	\$46.29	to	\$42.02	\$341	0.00%	0.00%	to	0.50%	36.91%	to	36.25%
T. Rowe Price Health Sciences Fund - I Class													
2024		462	\$20.79	to	\$18.22	\$9,246	0.17%	0.00%	to	1.70%	1.96%	to	0.22%
2023		497	\$20.39	to	\$17.82	\$9,813	0.00%	0.00%	to	2.00%	3.24%	to	1.19%
2022		463	\$19.75	to	\$17.61	\$8,921	0.00%	0.00%	to	2.00%	-12.11%	to	-13.85%
2021		466	\$22.47	to	\$20.44	\$10,248	0.00%	0.00%	to	2.00%	13.43%	to	1.64%
2020		331	\$19.81	to	\$18.77	\$6,462	0.00%	0.00%	to	1.45%	30.24%	to	28.39%
T. Rowe Price Health Sciences Fund - Investor Class													
2024		58	\$53.93	to	\$47.09	\$3,108	0.00%	0.00%	to	1.05%	1.81%	to	0.75%
2023		58	\$52.97	to	\$46.74	\$3,059	0.00%	0.00%	to	1.05%	3.07%	to	2.01%
2022		84	\$51.39	to	\$45.82	\$4,291	0.00%	0.00%	to	1.05%	-12.18%	to	3.81%
2021		109	\$58.52			\$6,362	0.00%	0.00%			13.28%		
2020		127	\$51.66			\$6,537	0.00%	0.00%			30.13%		

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Inception Date ^A	Corresponding to Lowest to Highest Expense Ratio			Income Ratio ^B	Lowest to Highest			Corresponding to Lowest to Highest Expense Ratio					
T. Rowe Price High Yield Fund - I Class													
2024		2	\$12.78			\$24	4.44%	0.60%			6.32%		
2023		2	\$11.98			\$21	3.96%	0.70%			13.02%		
2022		8	\$10.60			\$80	6.90%	0.70%			-11.89%		
2021		5	\$12.03			\$65	6.52%	0.70%			4.79%		
2020		2	\$11.48			\$27	4.94%	0.70%			4.27%		
T. Rowe Price U.S. High Yield Fund - I Class													
2024	02/05/2024	14	\$13.93	to	\$12.67	\$191	(e)	0.00%	to	2.00%	(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
2020		(e)	(e)			(e)	(e)	(e)			(e)		
T. Rowe Price Inflation Protected Bond Fund - I Class													
2024		—	\$10.07			\$—	0.00%	0.00%			1.82%		
2023	06/01/2023	—	\$9.89			\$2	(d)	0.00%			(d)		
2022		(d)	(d)			(d)	(d)	(d)			(d)		
2021		(d)	(d)			(d)	(d)	(d)			(d)		
2020		(d)	(d)			(d)	(d)	(d)			(d)		
T. Rowe Price Inflation Protected Bond Fund - Investor Class													
2024		6	\$11.47			\$73	3.09%	0.30%			1.87%		
2023		17	\$11.23			\$186	6.08%	0.40%			2.18%		
2022		10	\$10.99			\$110	10.14%	0.40%			-13.26%		
2021	05/03/2021	2	\$12.67			\$28	(b)	0.40%			(b)		
2020		(b)	(b)			(b)	(b)	(b)			(b)		
T. Rowe Price Institutional Floating Rate Fund - Institutional Class													
2024	05/06/2024	1	\$11.51			\$15	(e)	0.35%			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
2020		(e)	(e)			(e)	(e)	(e)			(e)		
T. Rowe Price Integrated U.S. Small-Cap Growth Equity Fund - I Class													
2024		25	\$22.93	to	\$21.54	\$555	0.49%	0.00%	to	0.75%	-8.32%	to	12.19%
2023		13	\$19.98	to	\$19.20	\$256	0.00%	0.20%	to	0.75%	21.09%	to	20.45%
2022		54	\$16.50	to	\$15.94	\$882	0.00%	0.20%	to	0.75%	-22.46%	to	-22.88%
2021		52	\$21.28	to	\$20.61	\$1,081	0.00%	0.20%	to	0.80%	4.52%	to	10.57%
2020		75	\$18.97	to	\$18.64	\$1,392	0.00%	0.40%	to	0.80%	23.50%	to	18.65%
T. Rowe Price Emerging Markets Discovery Stock Fund - I Class													
2024		—	\$11.07			\$4	0.00%	0.45%			5.43%		
2023	05/02/2023	—	\$10.50			\$4	(d)	0.45%			(d)		
2022		(d)	(d)			(d)	(d)	(d)			(d)		
2021		(d)	(d)			(d)	(d)	(d)			(d)		
2020		(d)	(d)			(d)	(d)	(d)			(d)		
T. Rowe Price European Stock Fund - I Class													
2024		—	\$10.75	to	\$10.52	\$—	0.00%	0.00%	to	0.55%	1.99%	to	-6.82%
2023		—	\$10.54			\$—	0.00%	0.00%			19.23%		
2022	09/28/2022	—	\$8.84			\$—	(c)	0.00%			(c)		
2021		(c)	(c)			(c)	(c)	(c)			(c)		
2020		(c)	(c)			(c)	(c)	(c)			(c)		

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T. Rowe Price Global Industrials Fund - I Class													
2024	09/11/2024	—	\$20.60			\$—	(e)	0.00%			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
2020		(e)	(e)			(e)	(e)	(e)			(e)		
T. Rowe Price Global Stock Fund - I Class													
2024		68	\$20.86	to	\$18.89	\$1,382	0.24%	0.00%	to	1.70%	16.99%	to	14.97%
2023		62	\$17.83	to	\$16.43	\$1,078	0.49%	0.00%	to	1.70%	25.83%	to	11.84%
2022		40	\$14.17	to	\$13.57	\$555	0.00%	0.00%	to	1.15%	-27.85%	to	-8.00%
2021		35	\$19.64	to	\$19.10	\$683	0.00%	0.00%	to	1.00%	10.15%	to	9.08%
2020		21	\$17.83	to	\$17.51	\$365	0.00%	0.00%	to	1.00%	44.49%	to	50.95%
T. Rowe Price Global Stock Fund - Investor Class													
2024		3	\$22.19			\$76	0.00%	0.00%			16.85%		
2023		3	\$18.99			\$64	0.00%	0.00%			25.68%		
2022		1	\$15.11			\$14	0.00%	0.00%			-28.01%		
2021	02/19/2021	1	\$20.99			\$30	(b)	0.00%			(b)		
2020		(b)	(b)			(b)	(b)	(b)			(b)		
T. Rowe Price International Disciplined Equity Fund - I Class													
2024		16	\$13.09	to	\$11.73	\$205	3.88%	0.00%	to	2.00%	0.46%	to	-0.17%
2023		9	\$12.82	to	\$11.75	\$104	3.66%	0.05%	to	2.00%	17.08%	to	7.11%
2022		6	\$10.95	to	\$10.65	\$60	0.00%	0.05%	to	0.85%	0.92%	to	-11.10%
2021		6	\$12.08	to	\$11.98	\$67	1.50%	0.50%	to	0.85%	4.68%	to	4.36%
2020	07/28/2020	6	\$11.54	to	\$11.48	\$66	(a)	0.50%	to	0.85%	(a)		
T. Rowe Price International Discovery Fund - I Class													
2024		1	\$13.01			\$12	0.00%	0.40%			3.42%		
2023		1	\$12.58			\$8	0.00%	0.40%			12.83%		
2022		2	\$11.15			\$23	0.00%	0.40%			-30.49%		
2021		9	\$16.04			\$148	0.00%	0.40%			7.08%		
2020	08/06/2020	1	\$14.98			\$9	(a)	0.40%			(a)		
T. Rowe Price Overseas Stock Fund - I Class													
2024		599	\$13.41	to	\$12.39	\$8,009	2.44%	0.00%	to	1.15%	2.92%	to	1.72%
2023		653	\$13.03	to	\$11.75	\$8,482	2.27%	0.00%	to	1.75%	16.55%	to	14.52%
2022		757	\$11.18	to	\$10.26	\$8,450	2.20%	0.00%	to	1.75%	-15.37%	to	-10.86%
2021		721	\$13.21	to	\$12.46	\$9,528	1.92%	0.00%	to	1.50%	12.43%	to	6.59%
2020	03/02/2020	749	\$11.75	to	\$11.58	\$8,799	(a)	0.00%	to	0.50%	(a)		
T. Rowe Price Mid-Cap Growth Fund - Advisor Class													
2024		27	\$29.31			\$802	0.00%	0.00%			9.12%		
2023		30	\$26.86			\$795	0.00%	0.00%			19.80%		
2022		119	\$22.42			\$2,665	0.00%	0.00%			-22.72%		
2021		138	\$29.01			\$4,015	0.00%	0.00%			14.71%		
2020		145	\$25.29			\$3,670	0.00%	0.00%			23.79%		
T. Rowe Price Mid-Cap Growth Fund - I Class													
2024		677	\$26.44	to	\$22.76	\$17,754	0.06%	0.00%	to	1.70%	9.53%	to	7.66%
2023		579	\$24.14	to	\$20.73	\$13,897	0.29%	0.00%	to	1.95%	20.28%	to	12.97%
2022		249	\$20.07	to	\$17.88	\$4,967	0.00%	0.00%	to	1.70%	-22.42%	to	-3.72%
2021		289	\$25.87	to	\$24.84	\$7,464	0.00%	0.00%	to	0.70%	15.18%	to	14.36%
2020		317	\$22.46	to	\$21.72	\$7,074	0.02%	0.00%	to	0.70%	20.43%	to	24.33%

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Inception Date ^A	(000s)	Corresponding to			Assets	Income	Lowest to Highest			Corresponding to			
		Lowest to Highest Expense Ratio			(000s)	Ratio ^B				Lowest to Highest Expense Ratio			
T. Rowe Price Mid-Cap Growth Fund - Investor Class													
2024	43	\$31.62	to	\$24.00	\$1,355	0.00%	0.00%	to	0.50%	9.41%	to	8.84%	
2023	93	\$28.90	to	\$22.04	\$2,659	0.08%	0.00%	to	0.50%	14.09%	to	19.46%	
2022	87	\$24.06	to	\$18.45	\$2,089	0.00%	0.00%	to	0.50%	-22.54%	to	-22.90%	
2021	88	\$31.06	to	\$23.93	\$2,705	0.00%	0.00%	to	0.50%	15.08%	to	14.50%	
2020	89	\$26.99	to	\$20.90	\$2,369	0.00%	0.00%	to	0.50%	24.15%	to	23.52%	
T. Rowe Price Mid-Cap Growth Fund - R Class													
2024	60	\$114.46	to	\$54.99	\$5,340	0.00%	0.00%	to	2.00%	8.82%	to	6.65%	
2023	64	\$105.18	to	\$51.56	\$5,291	0.00%	0.00%	to	2.00%	19.45%	to	17.10%	
2022	70	\$88.05	to	\$44.03	\$4,882	0.00%	0.00%	to	2.00%	-22.93%	to	-24.46%	
2021	91	\$114.24	to	\$58.29	\$8,510	0.00%	0.00%	to	2.00%	-0.11%	to	12.18%	
2020	118	\$73.17	to	\$51.96	\$10,069	0.00%	0.00%	to	2.00%	23.49%	to	21.03%	
T. Rowe Price Mid-Cap Value Fund - I Class													
2024	96	\$20.84	to	\$13.25	\$1,840	0.65%	0.30%	to	1.55%	-0.43%	to	14.72%	
2023	40	\$18.32	to	\$11.55	\$613	1.58%	0.00%	to	1.55%	18.88%	to	17.02%	
2022	31	\$15.41	to	\$9.87	\$398	1.43%	0.00%	to	1.55%	-4.05%	to	8.94%	
2021	10	\$16.06	to	\$15.57	\$163	1.49%	0.00%	to	0.65%	24.69%	to	10.04%	
2020	8			\$12.88	\$106	0.79%			0.00%			9.99%	
T. Rowe Price Mid-Cap Value Fund - R Class													
2024	78	\$100.28	to	\$72.27	\$6,000	0.89%	0.00%	to	1.50%	15.69%	to	13.97%	
2023	80	\$86.68	to	\$63.40	\$5,447	0.45%	0.00%	to	1.50%	18.16%	to	16.39%	
2022	91	\$73.36	to	\$54.47	\$5,290	0.34%	0.00%	to	1.50%	-4.69%	to	-6.12%	
2021	121	\$76.97	to	\$55.36	\$7,809	0.47%	0.00%	to	1.75%	23.89%	to	21.75%	
2020	134	\$62.13	to	\$45.47	\$7,060	0.52%	0.00%	to	1.75%	9.31%	to	7.42%	
T. Rowe Price New Era Fund - I Class													
2024	7	\$16.56	to	\$16.27	\$119	5.56%	0.00%	to	0.40%	4.68%	to	4.29%	
2023	2	\$15.82	to	\$15.60	\$25	0.00%	0.00%	to	0.40%	1.28%	to	0.84%	
2022	11/28/2022	—	\$15.62	to	\$15.47	\$2	(c)	0.00%	to	0.40%		(c)	
2021		(c)		(c)		(c)		(c)				(c)	
2020		(c)		(c)		(c)		(c)				(c)	
T. Rowe Price New Horizons Fund - I Class													
2024	185	\$27.82	to	\$26.55	\$5,089	0.00%	0.00%	to	0.55%	4.00%	to	3.43%	
2023	318	\$26.75	to	\$25.67	\$8,381	0.00%	0.00%	to	0.55%	21.48%	to	20.80%	
2022	290	\$22.02	to	\$21.04	\$6,326	0.00%	0.00%	to	0.70%	-36.91%	to	-37.36%	
2021	337	\$34.90	to	\$33.50	\$11,648	0.00%	0.00%	to	0.75%	9.82%	to	9.01%	
2020	315	\$31.78	to	\$30.73	\$9,945	0.00%	0.00%	to	0.75%	57.87%	to	56.71%	
T. Rowe Price New Horizons Fund - Investor Class													
2024	10		\$26.78		\$273	0.00%		0.50%			3.36%		
2023	14	\$50.92	to	\$25.91	\$491	0.00%	0.00%	to	0.50%	21.35%	to	20.74%	
2022	27	\$41.96	to	\$21.46	\$931	0.00%	0.00%	to	0.50%	-37.01%	to	-37.32%	
2021	35	\$66.61	to	\$34.24	\$1,985	0.00%	0.00%	to	0.50%	9.72%	to	9.18%	
2020	41	\$60.71	to	\$31.36	\$2,155	0.00%	0.00%	to	0.50%	57.73%	to	56.96%	
T. Rowe Price Retirement 2005 Fund - Advisor Class													
2024	9		\$22.70		\$201	1.25%		0.00%			7.84%		
2023	23		\$21.05		\$599	2.73%		0.00%			11.67%		
2022	21		\$18.85		\$498	2.51%		0.00%			-13.89%		
2021	20	\$27.08	to	\$21.13	\$539	1.54%	0.00%	to	0.20%	0.00%	to	7.59%	
2020	26	\$20.31	to	\$23.82	\$631	1.34%	0.00%	to	0.45%	10.98%	to	10.48%	

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	Inception Date ^a		Corresponding to			Assets (000s)	Income Ratio ^b	Lowest to Highest			Corresponding to		
			Lowest to Highest Expense Ratio					Lowest to Highest Expense Ratio					
T. Rowe Price Retirement 2005 Fund - I Class													
2024	02/15/2024	312	\$12.99	to	\$12.76	\$4,039	(e)	0.00%	to	1.50%	(e)		
2023		(e)		(e)		(e)	(e)		(e)		(e)		
2022		(e)		(e)		(e)	(e)		(e)		(e)		
2021		(e)		(e)		(e)	(e)		(e)		(e)		
2020		(e)		(e)		(e)	(e)		(e)		(e)		
T. Rowe Price Retirement 2005 Fund - Investor Class													
2024		—		\$21.37		\$—	0.00%		0.00%		8.04%		
2023		—		\$19.78		\$8	0.00%		0.00%		11.94%		
2022		2		\$17.04		\$39	2.56%		0.00%		-12.30%		
2021		2		\$20.47		\$39	4.55%		0.00%		8.08%		
2020		—		\$18.94		\$5	0.00%		0.00%		11.22%		
T. Rowe Price Retirement 2005 Fund - R Class													
2024		228	\$22.63	to	\$16.25	\$4,759	2.33%	0.00%	to	1.95%	7.61%	to	5.52%
2023		271	\$21.03	to	\$15.39	\$5,268	2.11%	0.00%	to	1.95%	11.21%	to	9.07%
2022		330	\$18.91	to	\$14.02	\$5,799	2.06%	0.00%	to	2.00%	-14.01%	to	-15.75%
2021		364	\$21.99	to	\$16.64	\$7,470	1.40%	0.00%	to	2.00%	7.48%	to	5.38%
2020		409	\$20.46	to	\$15.79	\$7,799	1.17%	0.00%	to	2.00%	10.71%	to	8.45%
T. Rowe Price Retirement 2010 Fund - Advisor Class													
2024		25	\$36.04	to	\$29.51	\$632	2.36%	0.00%	to	0.45%	8.26%	to	7.78%
2023		32	\$33.29	to	\$27.38	\$810	2.81%	0.00%	to	0.45%	12.09%	to	6.41%
2022		25		\$20.22		\$540	2.28%		0.00%				-14.21%
2021		24	\$34.61	to	\$22.56	\$601	1.37%	0.00%	to	0.20%	8.50%	to	0.94%
2020		36	\$31.90	to	\$26.57	\$862	1.26%	0.00%	to	0.45%	11.62%	to	32.52%
T. Rowe Price Retirement 2010 Fund - I Class													
2024	02/15/2024	144	\$16.51	to	\$16.22	\$2,363	(e)	0.00%	to	1.50%	(e)		
2023		(e)		(e)		(e)	(e)		(e)		(e)		
2022		(e)		(e)		(e)	(e)		(e)		(e)		
2021		(e)		(e)		(e)	(e)		(e)		(e)		
2020		(e)		(e)		(e)	(e)		(e)		(e)		
T. Rowe Price Retirement 2010 Fund - Investor Class													
2024		—		\$22.75		\$4	0.00%		0.00%		8.44%		
2023		30		\$20.98		\$636	2.21%		0.00%		12.49%		
2022		44		\$17.81		\$812	2.10%		0.00%		-14.00%		
2021		64		\$20.71		\$1,374	2.06%		0.00%		8.71%		
2020		53		\$19.05		\$1,053	1.64%		0.00%		11.93%		
T. Rowe Price Retirement 2010 Fund - R Class													
2024		40	\$24.32	to	\$17.67	\$896	2.07%	0.00%	to	1.85%	7.99%	to	6.00%
2023		58	\$22.52	to	\$16.67	\$1,228	1.86%	0.00%	to	1.85%	11.82%	to	9.82%
2022		82	\$20.14	to	\$15.18	\$1,561	1.83%	0.00%	to	1.85%	-14.41%	to	-16.04%
2021		102	\$23.53	to	\$18.08	\$2,270	1.12%	0.00%	to	1.85%	8.18%	to	6.23%
2020		157	\$21.75	to	\$17.02	\$3,288	0.94%	0.00%	to	1.85%	11.37%	to	9.31%
T. Rowe Price Retirement 2015 Fund - Advisor Class													
2024		87	\$41.06	to	\$16.78	\$2,235	2.15%	0.00%	to	0.65%	8.54%	to	7.84%
2023		111	\$37.83	to	\$21.20	\$2,878	2.16%	0.00%	to	0.90%	12.72%	to	11.70%
2022		133	\$33.56	to	\$18.98	\$3,056	2.31%	0.00%	to	0.90%	-14.48%	to	-15.23%
2021		121	\$39.24	to	\$22.39	\$3,264	1.16%	0.00%	to	0.90%	9.30%	to	8.32%
2020		178	\$35.90	to	\$20.67	\$4,334	1.27%	0.00%	to	0.90%	12.33%	to	11.37%

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	Inception Date ^a		Corresponding to				Income Ratio ^b	Lowest to Highest	Lowest to Highest	Corresponding to				
			Lowest to Highest Expense Ratio							Lowest to Highest Expense Ratio				
T. Rowe Price Retirement 2015 Fund - I Class														
2024	02/01/2024	827	\$13.83	to	\$13.53	\$11,398	(e)	0.00%	to	1.90%		(e)		
2023		(e)		(e)		(e)	(e)		(e)		(e)			
2022		(e)		(e)		(e)	(e)		(e)		(e)			
2021		(e)		(e)		(e)	(e)		(e)		(e)			
2020		(e)		(e)		(e)	(e)		(e)		(e)			
T. Rowe Price Retirement 2015 Fund - Investor Class														
2024		4			\$24.72	\$88	3.81%			0.00%		8.80%		
2023		1			\$22.72	\$17	0.00%			0.00%		12.98%		
2022		81			\$18.99	\$1,534	2.38%			0.00%		-14.19%		
2021		83			\$22.13	\$1,829	1.80%			0.00%		9.55%		
2020		75			\$20.20	\$1,510	1.64%			0.00%		12.53%		
T. Rowe Price Retirement 2015 Fund - R Class														
2024		433	\$26.62	to	\$19.76	\$10,689	2.21%	0.00%	to	1.95%	8.30%	to	6.18%	
2023		473	\$24.58	to	\$18.61	\$10,803	2.02%	0.00%	to	1.95%	12.34%	to	10.18%	
2022		535	\$21.88	to	\$15.57	\$10,836	1.67%	0.00%	to	2.30%	-14.60%	to	-16.56%	
2021		693	\$25.62	to	\$18.66	\$16,519	0.97%	0.00%	to	2.30%	9.02%	to	6.57%	
2020		1,008	\$23.50	to	\$17.51	\$22,210	1.02%	0.00%	to	2.30%	12.01%	to	9.44%	
T. Rowe Price Retirement 2020 Fund - Advisor Class														
2024		156	\$46.46	to	\$17.71	\$4,563	2.36%	0.00%	to	0.65%	8.91%	to	8.19%	
2023		169	\$42.66	to	\$16.37	\$4,676	2.55%	0.00%	to	0.65%	13.16%	to	12.43%	
2022		193	\$37.70	to	\$14.56	\$4,583	1.66%	0.00%	to	0.65%	-14.88%	to	-15.40%	
2021		265	\$44.29	to	\$17.21	\$7,321	1.14%	0.00%	to	0.65%	10.17%	to	9.48%	
2020		341	\$40.20	to	\$15.72	\$8,594	1.31%	0.00%	to	0.65%	12.98%	to	12.21%	
T. Rowe Price Retirement 2020 Fund - I Class														
2024	02/01/2024	650	\$20.76	to	\$20.31	\$13,460	(e)	0.00%	to	1.90%		(e)		
2023		(e)		(e)		(e)	(e)		(e)		(e)			
2022		(e)		(e)		(e)	(e)		(e)		(e)			
2021		(e)		(e)		(e)	(e)		(e)		(e)			
2020		(e)		(e)		(e)	(e)		(e)		(e)			
T. Rowe Price Retirement 2020 Fund - Investor Class														
2024		5			\$26.83	\$130	0.38%			0.00%		9.15%		
2023		60			\$24.58	\$1,468	2.09%			0.00%		13.43%		
2022		88			\$20.26	\$1,884	1.80%			0.00%		-14.66%		
2021		134			\$23.74	\$3,352	1.82%			0.00%		10.47%		
2020		210			\$21.49	\$4,681	1.44%			0.00%		13.16%		
T. Rowe Price Retirement 2020 Fund - R Class														
2024		484	\$29.09	to	\$21.09	\$13,103	1.97%	0.00%	to	1.85%	8.63%	to	-1.86%	
2023		634	\$26.78	to	\$20.56	\$15,979	1.86%	0.00%	to	1.85%	12.90%	to	10.84%	
2022		776	\$23.72	to	\$18.55	\$17,298	1.39%	0.00%	to	1.85%	-15.10%	to	-16.67%	
2021		1,200	\$27.94	to	\$22.26	\$31,769	0.96%	0.00%	to	1.85%	9.96%	to	7.90%	
2020		1,550	\$25.41	to	\$19.32	\$37,441	1.01%	0.00%	to	2.10%	12.63%	to	10.34%	
T. Rowe Price Retirement 2025 Fund - Advisor Class														
2024		182	\$52.07	to	\$40.58	\$6,214	1.82%	0.00%	to	0.45%	9.44%	to	8.94%	
2023		262	\$47.58	to	\$37.25	\$8,729	2.02%	0.00%	to	0.45%	14.35%	to	13.81%	
2022		242	\$41.61	to	\$32.73	\$6,826	1.39%	0.00%	to	0.45%	-15.94%	to	-16.29%	
2021		356	\$49.50	to	\$39.10	\$11,440	0.98%	0.00%	to	0.45%	11.64%	to	11.11%	
2020		451	\$44.34	to	\$34.57	\$13,040	1.03%	0.00%	to	0.45%	14.37%	to	13.87%	

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T. Rowe Price Retirement 2025 Fund - I Class													
2024	02/01/2024	3,053	\$18.43	to	\$18.00	\$56,019	(e)	0.00%	to	2.00%	(e)		
2023		(e)		(e)		(e)	(e)		(e)		(e)		
2022		(e)		(e)		(e)	(e)		(e)		(e)		
2021		(e)		(e)		(e)	(e)		(e)		(e)		
2020		(e)		(e)		(e)	(e)		(e)		(e)		
T. Rowe Price Retirement 2025 Fund - Investor Class													
2024		26	\$29.11			\$758	0.62%	0.00%			9.68%		
2023		192	\$26.54			\$5,087	2.67%	0.00%			14.59%		
2022		138	\$21.49			\$3,076	1.89%	0.00%			-15.66%		
2021		146	\$25.48			\$3,897	1.38%	0.00%			11.85%		
2020		136	\$22.78			\$3,227	1.29%	0.00%			14.70%		
T. Rowe Price Retirement 2025 Fund - R Class													
2024		1,863	\$31.69	to	\$22.96	\$54,455	1.85%	0.00%	to	1.85%	9.16%	to	-1.96%
2023		2,418	\$29.03	to	\$22.29	\$64,978	1.71%	0.00%	to	1.85%	13.98%	to	11.90%
2022		2,870	\$25.47	to	\$18.79	\$68,210	1.32%	0.00%	to	2.00%	-16.08%	to	-17.73%
2021		3,630	\$30.35	to	\$22.71	\$103,132	0.76%	0.00%	to	2.05%	11.29%	to	9.08%
2020		4,613	\$27.27	to	\$20.82	\$118,034	0.93%	0.00%	to	2.05%	14.10%	to	11.76%
T. Rowe Price Retirement 2030 Fund - Advisor Class													
2024		193	\$57.99	to	\$19.97	\$7,800	1.64%	0.00%	to	0.65%	10.46%	to	9.73%
2023		263	\$52.50	to	\$18.20	\$10,034	1.72%	0.00%	to	0.65%	16.02%	to	15.26%
2022		267	\$45.25	to	\$15.79	\$8,733	1.13%	0.00%	to	0.65%	-17.22%	to	-17.76%
2021		396	\$54.66	to	\$19.20	\$14,059	0.80%	0.00%	to	0.65%	13.26%	to	3.45%
2020		412	\$48.26	to	\$37.12	\$12,782	0.93%	0.00%	to	0.45%	15.62%	to	15.10%
T. Rowe Price Retirement 2030 Fund - I Class													
2024	02/01/2024	2,563	\$28.19	to	\$27.55	\$71,971	(e)	0.00%	to	2.00%	(e)		
2023		(e)		(e)		(e)	(e)		(e)		(e)		
2022		(e)		(e)		(e)	(e)		(e)		(e)		
2021		(e)		(e)		(e)	(e)		(e)		(e)		
2020		(e)		(e)		(e)	(e)		(e)		(e)		
T. Rowe Price Retirement 2030 Fund - Investor Class													
2024		18	\$31.57	to	\$26.08	\$579	0.95%	0.00%	to	1.35%	10.69%	to	2.60%
2023		69	\$28.52			\$1,957	1.48%	0.00%			16.31%		
2022		124	\$22.60			\$2,924	1.91%	0.00%			-16.97%		
2021		87	\$27.22			\$2,518	1.11%	0.00%			13.56%		
2020		77	\$23.97			\$1,976	1.22%	0.00%			15.91%		
T. Rowe Price Retirement 2030 Fund - R Class													
2024		1,066	\$34.55	to	\$25.64	\$34,112	1.66%	0.00%	to	1.95%	10.21%	to	8.05%
2023		1,233	\$31.35	to	\$22.49	\$36,042	1.40%	0.00%	to	2.05%	15.73%	to	13.36%
2022		1,485	\$27.09	to	\$19.84	\$37,811	1.06%	0.00%	to	2.05%	-17.43%	to	-19.09%
2021		1,752	\$32.81	to	\$24.52	\$53,900	0.53%	0.00%	to	2.05%	13.02%	to	10.70%
2020		2,211	\$29.03	to	\$22.15	\$60,309	0.72%	0.00%	to	2.05%	15.29%	to	12.95%
T. Rowe Price Retirement 2035 Fund - Advisor Class													
2024		261	\$63.10	to	\$48.25	\$10,048	1.36%	0.00%	to	0.45%	11.66%	to	11.15%
2023		314	\$56.51	to	\$43.41	\$11,940	1.52%	0.00%	to	0.45%	17.83%	to	17.32%
2022		313	\$47.96	to	\$37.00	\$9,942	0.81%	0.00%	to	0.45%	-18.25%	to	-18.63%
2021		511	\$58.67	to	\$20.02	\$18,310	0.54%	0.00%	to	0.65%	14.81%	to	14.07%
2020		697	\$51.10	to	\$17.55	\$21,860	0.78%	0.00%	to	0.65%	16.75%	to	15.99%

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T. Rowe Price Retirement 2035 Fund - I Class													
2024	02/01/2024	3,899	\$22.62	to	\$22.11	\$87,865	(e)	0.00%	to	2.00%		(e)	
2023		(e)		(e)		(e)	(e)		(e)			(e)	
2022		(e)		(e)		(e)	(e)		(e)			(e)	
2021		(e)		(e)		(e)	(e)		(e)			(e)	
2020		(e)		(e)		(e)	(e)		(e)			(e)	
T. Rowe Price Retirement 2035 Fund - Investor Class													
2024		100	\$33.84	to	\$27.96	\$3,396	1.27%	0.00%	to	1.35%	11.94%	to	2.76%
2023		189		\$30.23		\$5,715	1.99%		0.00%			18.09%	
2022		137		\$23.46		\$3,433	1.30%		0.00%			-18.03%	
2021		128		\$28.62		\$3,928	0.90%		0.00%			15.08%	
2020		121		\$24.87		\$3,217	1.06%		0.00%			17.04%	
T. Rowe Price Retirement 2035 Fund - R Class													
2024		1,920	\$37.07	to	\$27.52	\$66,007	1.29%	0.00%	to	1.95%	11.35%	to	9.21%
2023		2,225	\$33.29	to	\$25.20	\$68,772	1.23%	0.00%	to	1.95%	17.59%	to	15.33%
2022		2,466	\$28.31	to	\$20.88	\$65,251	0.74%	0.00%	to	2.00%	-18.46%	to	-20.09%
2021		3,082	\$34.72	to	\$26.13	\$100,092	0.37%	0.00%	to	2.00%	14.44%	to	12.19%
2020		3,611	\$30.34	to	\$23.04	\$102,676	0.64%	0.00%	to	2.10%	16.47%	to	14.06%
T. Rowe Price Retirement 2040 Fund - Advisor Class													
2024		214	\$66.66	to	\$22.15	\$9,503	1.37%	0.00%	to	0.65%	12.83%	to	12.10%
2023		220	\$59.08	to	\$19.76	\$8,730	1.38%	0.00%	to	0.65%	19.28%	to	18.54%
2022		215	\$49.53	to	\$16.67	\$6,917	0.90%	0.00%	to	0.65%	-19.08%	to	-19.62%
2021		270	\$61.21	to	\$20.74	\$10,268	0.50%	0.00%	to	0.65%	16.06%	to	15.35%
2020		262	\$52.74	to	\$17.98	\$8,604	0.65%	0.00%	to	0.65%	17.80%	to	16.98%
T. Rowe Price Retirement 2040 Fund - I Class													
2024	02/01/2024	1,643	\$33.11	to	\$32.35	\$54,156	(e)	0.00%	to	2.00%		(e)	
2023		(e)		(e)		(e)	(e)		(e)			(e)	
2022		(e)		(e)		(e)	(e)		(e)			(e)	
2021		(e)		(e)		(e)	(e)		(e)			(e)	
2020		(e)		(e)		(e)	(e)		(e)			(e)	
T. Rowe Price Retirement 2040 Fund - Investor Class													
2024		39	\$35.77	to	\$29.55	\$1,354	1.55%	0.00%	to	1.35%	13.12%	to	2.93%
2023		39		\$31.62		\$1,234	1.19%		0.00%			19.55%	
2022		64		\$24.21		\$1,623	1.27%		0.00%			-18.87%	
2021		64		\$29.84		\$2,004	0.80%		0.00%			16.34%	
2020		56		\$25.65		\$1,502	1.11%		0.00%			18.15%	
T. Rowe Price Retirement 2040 Fund - R Class													
2024		931	\$39.21	to	\$29.11	\$33,962	1.14%	0.00%	to	1.95%	12.58%	to	10.39%
2023		979	\$34.83	to	\$26.36	\$31,737	1.05%	0.00%	to	1.95%	18.95%	to	16.64%
2022		1,101	\$29.28	to	\$22.60	\$30,312	0.76%	0.00%	to	1.95%	-19.27%	to	-20.84%
2021		1,262	\$36.27	to	\$28.55	\$43,062	0.25%	0.00%	to	1.95%	15.77%	to	13.52%
2020		1,569	\$31.33	to	\$23.78	\$46,362	0.49%	0.00%	to	2.10%	17.52%	to	15.10%
T. Rowe Price Retirement 2045 Fund - Advisor Class													
2024		395	\$68.70	to	\$22.83	\$16,240	1.54%	0.00%	to	0.65%	13.61%	to	12.91%
2023		178	\$60.47	to	\$20.22	\$8,102	1.20%	0.00%	to	0.65%	20.17%	to	19.36%
2022		186	\$50.32	to	\$16.94	\$6,897	0.66%	0.00%	to	0.65%	-19.33%	to	-19.83%
2021		283	\$62.38	to	\$21.13	\$11,821	0.38%	0.00%	to	0.65%	16.95%	to	16.16%
2020		380	\$53.34	to	\$18.19	\$13,681	0.63%	0.00%	to	0.65%	18.32%	to	17.58%

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	Fund	Units (000s)	Unit Fair Value			Net	Investment	Expense Ratio ^c			Total Return ^d		
	Inception Date ^a		Corresponding to			Assets (000s)	Income Ratio ^b	Lowest to Highest			Corresponding to		
			Lowest to Highest Expense Ratio					Lowest to Highest Expense Ratio					
T. Rowe Price Retirement 2045 Fund - I Class													
2024	02/01/2024	3,418	\$23.76	to	\$23.22	\$80,858	(e)	0.00%	to	2.00%		(e)	
2023		(e)		(e)		(e)	(e)		(e)			(e)	
2022		(e)		(e)		(e)	(e)		(e)			(e)	
2021		(e)		(e)		(e)	(e)		(e)			(e)	
2020		(e)		(e)		(e)	(e)		(e)			(e)	
T. Rowe Price Retirement 2045 Fund - Investor Class													
2024		70	\$36.86	to	\$30.45	\$2,560	0.77%	0.00%	to	1.35%	13.94%	to	3.12%
2023		202		\$32.35		\$6,530	1.72%		0.00%			20.44%	
2022		128		\$24.60		\$3,363	1.01%		0.00%			-19.11%	
2021		141		\$30.41		\$4,559	0.69%		0.00%			17.19%	
2020		139		\$25.95		\$3,830	0.82%		0.00%			18.66%	
T. Rowe Price Retirement 2045 Fund - R Class													
2024		1,463	\$40.41	to	\$29.26	\$55,128	1.02%	0.00%	to	1.85%	13.35%	to	-2.69%
2023		1,554	\$35.65	to	\$27.37	\$51,773	0.94%	0.00%	to	1.85%	19.91%	to	17.67%
2022		1,747	\$29.73	to	\$21.51	\$48,780	0.58%	0.00%	to	2.15%	-19.54%	to	-21.24%
2021		1,991	\$36.95	to	\$27.31	\$69,149	0.18%	0.00%	to	2.15%	16.60%	to	14.12%
2020		2,540	\$31.69	to	\$23.93	\$75,865	0.46%	0.00%	to	2.15%	18.07%	to	15.55%
T. Rowe Price Retirement 2050 Fund - Advisor Class													
2024		108	\$69.12	to	\$22.94	\$6,324	1.13%	0.00%	to	0.65%	13.89%	to	13.17%
2023		117	\$60.69	to	\$20.27	\$5,870	1.26%	0.00%	to	0.65%	20.49%	to	19.66%
2022		111	\$50.37	to	\$16.94	\$4,274	0.72%	0.00%	to	0.65%	-19.38%	to	-19.91%
2021		128	\$62.48	to	\$30.53	\$5,441	0.39%	0.00%	to	0.90%	-0.11%	to	2.66%
2020		171	\$53.38	to	\$18.18	\$6,316	0.74%	0.00%	to	0.65%	18.33%	to	17.59%
T. Rowe Price Retirement 2050 Fund - I Class													
2024	02/01/2024	1,950	\$20.20	to	\$19.74	\$39,239	(e)	0.00%	to	2.00%		(e)	
2023		(e)		(e)		(e)	(e)		(e)			(e)	
2022		(e)		(e)		(e)	(e)		(e)			(e)	
2021		(e)		(e)		(e)	(e)		(e)			(e)	
2020		(e)		(e)		(e)	(e)		(e)			(e)	
T. Rowe Price Retirement 2050 Fund - Investor Class													
2024		32	\$37.08	to	\$30.63	\$1,174	0.93%	0.00%	to	1.35%	14.16%	to	3.13%
2023		63		\$32.48		\$2,043	1.33%		0.00%			20.79%	
2022		71		\$24.61		\$1,866	1.07%		0.00%			-19.18%	
2021		63		\$30.45		\$2,059	0.71%		0.00%			17.34%	
2020		57		\$25.95		\$1,588	0.78%		0.00%			18.71%	
T. Rowe Price Retirement 2050 Fund - R Class													
2024		751	\$40.61	to	\$29.41	\$27,747	0.91%	0.00%	to	1.85%	13.63%	to	11.57%
2023		815	\$35.74	to	\$25.65	\$26,684	0.92%	0.00%	to	2.05%	20.13%	to	17.66%
2022		872	\$29.75	to	\$21.52	\$23,968	0.55%	0.00%	to	2.15%	-19.57%	to	-21.29%
2021		936	\$36.99	to	\$27.34	\$32,203	0.21%	0.00%	to	2.15%	16.84%	to	14.35%
2020		1,060	\$31.66	to	\$23.91	\$31,350	0.52%	0.00%	to	2.15%	18.05%	to	15.51%
T. Rowe Price Retirement 2055 Fund - Advisor Class													
2024		135	\$68.89	to	\$52.72	\$7,038	1.16%	0.00%	to	0.45%	13.96%	to	13.45%
2023		126	\$60.45	to	\$29.07	\$5,704	1.27%	0.00%	to	0.90%	20.47%	to	19.38%
2022		109	\$50.18	to	\$24.35	\$3,923	0.68%	0.00%	to	0.90%	-19.44%	to	-20.16%
2021		138	\$62.29	to	\$30.50	\$5,526	0.36%	0.00%	to	0.90%	17.02%	to	16.01%
2020		199	\$53.23	to	\$26.29	\$7,201	0.71%	0.00%	to	0.90%	18.24%	to	14.50%

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T. Rowe Price Retirement 2055 Fund - I Class													
2024	02/15/2024	1,711	\$21.08	to	\$20.60	\$35,916	(e)	0.00%	to	2.00%	(e)		
2023		(e)		(e)		(e)	(e)		(e)		(e)		
2022		(e)		(e)		(e)	(e)		(e)		(e)		
2021		(e)		(e)		(e)	(e)		(e)		(e)		
2020		(e)		(e)		(e)	(e)		(e)		(e)		
T. Rowe Price Retirement 2055 Fund - Investor Class													
2024		30	\$37.00			\$1,097	0.80%		0.00%		14.20%		
2023		74	\$32.40			\$2,402	1.75%		0.00%		20.85%		
2022		35	\$24.55			\$918	1.07%		0.00%		-19.24%		
2021		30	\$30.40			\$956	0.71%		0.00%		17.28%		
2020		27	\$25.92			\$735	0.80%		0.00%		18.57%		
T. Rowe Price Retirement 2055 Fund - R Class													
2024		785	\$40.52	to	\$29.35	\$29,226	0.90%	0.00%	to	1.85%	13.72%	to	11.64%
2023		806	\$35.63	to	\$26.29	\$26,468	0.90%	0.00%	to	1.85%	20.13%	to	17.95%
2022		880	\$29.66	to	\$21.46	\$24,228	0.54%	0.00%	to	2.15%	-19.64%	to	-21.36%
2021		945	\$36.91	to	\$27.29	\$32,425	0.19%	0.00%	to	2.15%	16.77%	to	14.28%
2020		1,267	\$31.61	to	\$23.88	\$37,468	0.52%	0.00%	to	2.15%	17.95%	to	15.47%
T. Rowe Price Retirement 2060 Fund - Advisor Class													
2024		252	\$23.19	to	\$22.07	\$5,818	1.25%	0.00%	to	0.45%	14.01%	to	13.47%
2023		233	\$20.34	to	\$19.45	\$4,719	1.39%	0.00%	to	0.45%	20.43%	to	19.91%
2022		163	\$16.89	to	\$16.22	\$2,742	1.03%	0.00%	to	0.45%	-19.42%	to	-19.78%
2021		111	\$20.96	to	\$20.22	\$2,315	0.53%	0.00%	to	0.45%	17.03%	to	3.80%
2020		84	\$17.91	to	\$17.35	\$1,486	0.75%	0.00%	to	0.45%	18.30%	to	17.71%
T. Rowe Price Retirement 2060 Fund - I Class													
2024	02/01/2024	1,200	\$17.48	to	\$17.08	\$20,879	(e)	0.00%	to	2.00%	(e)		
2023		(e)		(e)		(e)	(e)		(e)		(e)		
2022		(e)		(e)		(e)	(e)		(e)		(e)		
2021		(e)		(e)		(e)	(e)		(e)		(e)		
2020		(e)		(e)		(e)	(e)		(e)		(e)		
T. Rowe Price Retirement 2060 Fund - Investor Class													
2024		25	\$23.75			\$598	1.39%		0.00%		14.18%		
2023		27	\$20.80			\$553	1.38%		0.00%		20.79%		
2022		27	\$17.15			\$465	1.27%		0.00%		-19.26%		
2021		22	\$21.24			\$478	0.78%		0.00%		17.41%		
2020		16	\$18.09			\$294	0.79%		0.00%		18.47%		
T. Rowe Price Retirement 2060 Fund - R Class													
2024		598	\$22.59	to	\$18.48	\$13,072	1.04%	0.00%	to	1.95%	13.63%	to	11.46%
2023		530	\$19.88	to	\$16.58	\$10,248	0.99%	0.00%	to	1.95%	20.27%	to	17.92%
2022		512	\$16.53	to	\$14.01	\$8,276	0.68%	0.00%	to	2.00%	-19.72%	to	-21.25%
2021		498	\$20.59	to	\$17.79	\$10,025	0.30%	0.00%	to	2.00%	16.79%	to	14.48%
2020		468	\$17.63	to	\$15.54	\$8,100	0.55%	0.00%	to	2.00%	17.93%	to	15.54%
T. Rowe Price Retirement 2065 Fund - Advisor Class													
2024		109	\$14.29	to	\$10.84	\$1,552	1.63%	0.00%	to	0.10%	13.96%	to	13.99%
2023		62	\$12.54	to	\$9.51	\$777	1.57%	0.00%	to	0.10%	20.46%	to	20.23%
2022		36	\$10.41	to	\$7.91	\$371	2.13%	0.00%	to	0.10%	-17.97%	to	-14.21%
2021	07/23/2021	—	\$12.92			\$4	(b)		0.00%		(b)		
2020		(b)	(b)			(b)	(b)		(b)		(b)		

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T. Rowe Price Retirement 2065 Fund - I Class													
2024	02/01/2024	355	\$13.50	to	\$13.19	\$4,761	(e)	0.00%	to	2.00%	(e)		
2023		(e)		(e)		(e)	(e)		(e)		(e)		
2022		(e)		(e)		(e)	(e)		(e)		(e)		
2021		(e)		(e)		(e)	(e)		(e)		(e)		
2020		(e)		(e)		(e)	(e)		(e)		(e)		
T. Rowe Price Retirement 2065 Fund - Investor Class													
2024		5		\$14.45		\$71	1.92%		0.00%		14.23%		
2023		3		\$12.65		\$33	0.00%		0.00%		20.82%		
2022	01/18/2022	—		\$10.47		\$4	(c)		0.00%		(c)		
2021		(c)		(c)		(c)	(c)		(c)		(c)		
2020		(c)		(c)		(c)	(c)		(c)		(c)		
T. Rowe Price Retirement 2065 Fund - R Class													
2024		166	\$14.14	to	\$13.09	\$2,345	1.43%	0.00%	to	1.85%	13.76%	to	11.59%
2023		105	\$12.43	to	\$11.73	\$1,298	1.28%	0.00%	to	1.85%	12.49%	to	18.01%
2022		72	\$10.35	to	\$9.94	\$741	1.55%	0.00%	to	1.85%	-19.64%	to	-9.96%
2021	09/01/2021	3	\$12.88	to	\$12.80	\$35	(b)	0.00%	to	0.55%		(b)	
2020		(b)		(b)		(b)	(b)		(b)			(b)	
T. Rowe Price Retirement Balanced Fund - Advisor Class													
2024		104	\$29.70	to	\$25.35	\$2,554	3.11%	0.00%	to	0.45%	7.65%	to	7.19%
2023		47	\$27.59	to	\$23.65	\$1,110	3.03%	0.00%	to	0.45%	11.12%	to	10.62%
2022		43	\$24.83	to	\$21.38	\$936	1.61%	0.00%	to	0.45%	-13.27%	to	-10.05%
2021		96		\$21.98		\$2,547	2.39%		0.00%		8.12%		
2020		40		\$20.33		\$879	1.19%		0.00%		11.15%		
T. Rowe Price Retirement Balanced Fund - I Class													
2024	02/15/2024	348	\$11.14	to	\$11.05	\$3,863	(e)	0.00%	to	0.80%	(e)		
2023		(e)		(e)		(e)	(e)		(e)		(e)		
2022		(e)		(e)		(e)	(e)		(e)		(e)		
2021		(e)		(e)		(e)	(e)		(e)		(e)		
2020		(e)		(e)		(e)	(e)		(e)		(e)		
T. Rowe Price Retirement Balanced Fund - Investor Class													
2024		51	\$20.89	to	\$18.52	\$1,030	3.37%	0.00%	to	0.85%	7.90%	to	-0.22%
2023		36		\$19.36		\$690	2.97%		0.00%		11.33%		
2022		42		\$16.83		\$725	2.85%		0.00%		-13.02%		
2021		41		\$19.35		\$820	1.68%		0.00%		8.40%		
2020		85		\$17.85		\$1,564	1.26%		0.00%		11.42%		
T. Rowe Price Retirement Balanced Fund - R Class													
2024		32	\$21.77	to	\$16.77	\$646	2.46%	0.00%	to	1.50%	7.35%	to	5.67%
2023		39	\$20.28	to	\$15.87	\$735	1.38%	0.00%	to	1.50%	10.82%	to	9.22%
2022		146	\$18.30	to	\$14.53	\$2,606	2.20%	0.00%	to	1.50%	-13.52%	to	-14.78%
2021		186	\$21.16	to	\$17.05	\$3,843	1.33%	0.00%	to	1.50%	7.90%	to	6.23%
2020		268	\$19.61	to	\$15.54	\$5,052	0.92%	0.00%	to	1.80%	10.85%	to	8.90%
T. Rowe Price Retirement Blend 2005 Fund - I Class													
2024	08/01/2024	—		\$10.57		\$5	(e)		0.00%		(e)		
2023		(e)		(e)		(e)	(e)		(e)		(e)		
2022		(e)		(e)		(e)	(e)		(e)		(e)		
2021		(e)		(e)		(e)	(e)		(e)		(e)		
2020		(e)		(e)		(e)	(e)		(e)		(e)		

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T. Rowe Price Retirement Blend 2015 Fund - I Class							
2024	05/21/2024	29	\$10.60	\$312	(e)	0.00%	(e)
2023		(e)	(e)	(e)	(e)	(e)	(e)
2022		(e)	(e)	(e)	(e)	(e)	(e)
2021		(e)	(e)	(e)	(e)	(e)	(e)
2020		(e)	(e)	(e)	(e)	(e)	(e)
T. Rowe Price Retirement Blend 2020 Fund - I Class							
2024	05/21/2024	9	\$10.89	\$93	(e)	0.00%	(e)
2023		(e)	(e)	(e)	(e)	(e)	(e)
2022		(e)	(e)	(e)	(e)	(e)	(e)
2021		(e)	(e)	(e)	(e)	(e)	(e)
2020		(e)	(e)	(e)	(e)	(e)	(e)
T. Rowe Price Retirement Blend 2025 Fund - I Class							
2024	05/21/2024	9	\$10.94	\$99	(e)	0.00%	(e)
2023		(e)	(e)	(e)	(e)	(e)	(e)
2022		(e)	(e)	(e)	(e)	(e)	(e)
2021		(e)	(e)	(e)	(e)	(e)	(e)
2020		(e)	(e)	(e)	(e)	(e)	(e)
T. Rowe Price Retirement Blend 2030 Fund - I Class							
2024	05/21/2024	35	\$11.04	\$383	(e)	0.00%	(e)
2023		(e)	(e)	(e)	(e)	(e)	(e)
2022		(e)	(e)	(e)	(e)	(e)	(e)
2021		(e)	(e)	(e)	(e)	(e)	(e)
2020		(e)	(e)	(e)	(e)	(e)	(e)
T. Rowe Price Retirement Blend 2035 Fund - I Class							
2024	05/21/2024	105	\$11.15	\$1,168	(e)	0.00%	(e)
2023		(e)	(e)	(e)	(e)	(e)	(e)
2022		(e)	(e)	(e)	(e)	(e)	(e)
2021		(e)	(e)	(e)	(e)	(e)	(e)
2020		(e)	(e)	(e)	(e)	(e)	(e)
T. Rowe Price Retirement Blend 2040 Fund - I Class							
2024	05/21/2024	71	\$11.27	\$796	(e)	0.00%	(e)
2023		(e)	(e)	(e)	(e)	(e)	(e)
2022		(e)	(e)	(e)	(e)	(e)	(e)
2021		(e)	(e)	(e)	(e)	(e)	(e)
2020		(e)	(e)	(e)	(e)	(e)	(e)
T. Rowe Price Retirement Blend 2045 Fund - I Class							
2024	05/21/2024	22	\$11.35	\$248	(e)	0.00%	(e)
2023		(e)	(e)	(e)	(e)	(e)	(e)
2022		(e)	(e)	(e)	(e)	(e)	(e)
2021		(e)	(e)	(e)	(e)	(e)	(e)
2020		(e)	(e)	(e)	(e)	(e)	(e)
T. Rowe Price Retirement Blend 2050 Fund - I Class							
2024	05/21/2024	24	\$11.37	\$273	(e)	0.00%	(e)
2023		(e)	(e)	(e)	(e)	(e)	(e)
2022		(e)	(e)	(e)	(e)	(e)	(e)
2021		(e)	(e)	(e)	(e)	(e)	(e)
2020		(e)	(e)	(e)	(e)	(e)	(e)

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T. Rowe Price Retirement Blend 2055 Fund - I Class							
2024	05/21/2024	32	\$10.96	\$350	(e)	0.00%	(e)
2023		(e)	(e)	(e)	(e)	(e)	(e)
2022		(e)	(e)	(e)	(e)	(e)	(e)
2021		(e)	(e)	(e)	(e)	(e)	(e)
2020		(e)	(e)	(e)	(e)	(e)	(e)
T. Rowe Price Retirement Blend 2060 Fund - I Class							
2024	05/21/2024	2	\$10.82	\$26	(e)	0.00%	(e)
2023		(e)	(e)	(e)	(e)	(e)	(e)
2022		(e)	(e)	(e)	(e)	(e)	(e)
2021		(e)	(e)	(e)	(e)	(e)	(e)
2020		(e)	(e)	(e)	(e)	(e)	(e)
T. Rowe Price Retirement Blend 2065 Fund - I Class							
2024	11/04/2024	—	\$10.82	\$1	(e)	0.00%	(e)
2023		(e)	(e)	(e)	(e)	(e)	(e)
2022		(e)	(e)	(e)	(e)	(e)	(e)
2021		(e)	(e)	(e)	(e)	(e)	(e)
2020		(e)	(e)	(e)	(e)	(e)	(e)
T. Rowe Price Target 2025 Fund - I Class							
2024	07/09/2024	23	\$14.32	\$325	(e)	0.60%	(e)
2023		(e)	(e)	(e)	(e)	(e)	(e)
2022		(e)	(e)	(e)	(e)	(e)	(e)
2021		(e)	(e)	(e)	(e)	(e)	(e)
2020		(e)	(e)	(e)	(e)	(e)	(e)
T. Rowe Price Target 2030 Fund - I Class							
2024	07/09/2024	29	\$14.96	\$427	(e)	0.60%	(e)
2023		(e)	(e)	(e)	(e)	(e)	(e)
2022		(e)	(e)	(e)	(e)	(e)	(e)
2021		(e)	(e)	(e)	(e)	(e)	(e)
2020		(e)	(e)	(e)	(e)	(e)	(e)
T. Rowe Price Target 2035 Fund - I Class							
2024		31	\$15.67	\$478	4.93%	0.60%	10.04%
2023	11/29/2023	1	\$14.24	\$9	(d)	0.60%	(d)
2022		(d)	(d)	(d)	(d)	(d)	(d)
2021		(d)	(d)	(d)	(d)	(d)	(d)
2020		(d)	(d)	(d)	(d)	(d)	(d)
T. Rowe Price Target 2040 Fund - I Class							
2024	07/09/2024	16	\$16.34	\$264	(e)	0.60%	(e)
2023		(e)	(e)	(e)	(e)	(e)	(e)
2022		(e)	(e)	(e)	(e)	(e)	(e)
2021		(e)	(e)	(e)	(e)	(e)	(e)
2020		(e)	(e)	(e)	(e)	(e)	(e)
T. Rowe Price Target 2045 Fund - I Class							
2024		6	\$17.04	\$110	3.33%	0.60%	12.25%
2023	08/21/2023	1	\$15.18	\$10	(d)	0.60%	(d)
2022		(d)	(d)	(d)	(d)	(d)	(d)
2021		(d)	(d)	(d)	(d)	(d)	(d)
2020		(d)	(d)	(d)	(d)	(d)	(d)

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T. Rowe Price Target 2050 Fund - I Class													
2024	07/09/2024	22	\$17.60			\$394	(e)	0.60%			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
2020		(e)	(e)			(e)	(e)	(e)			(e)		
T. Rowe Price Target 2055 Fund - I Class													
2024	07/09/2024	3	\$18.00			\$54	(e)	0.60%			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
2020		(e)	(e)			(e)	(e)	(e)			(e)		
T. Rowe Price Target 2060 Fund - I Class													
2024	07/09/2024	4	\$18.23			\$77	(e)	0.60%			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
2020		(e)	(e)			(e)	(e)	(e)			(e)		
T. Rowe Price Target 2065 Fund - Advisor Class													
2024		4	\$14.31			\$53	0.00%	0.00%			14.11%		
2023		2	\$12.54			\$26	0.00%	0.00%			20.46%		
2022		1	\$10.41			\$10	0.00%	0.00%			-19.43%		
2021	11/22/2021	—	\$12.92			\$1	(b)	0.00%			(b)		
2020		(b)	(b)			(b)	(b)	(b)			(b)		
T. Rowe Price Target 2065 Fund - I Class													
2024	08/02/2024	—	\$14.20			\$5	(e)	0.60%			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
2020		(e)	(e)			(e)	(e)	(e)			(e)		
T. Rowe Price Science and Technology Fund - Advisor Class													
2024		146	\$111.66	to	\$82.78	\$12,287	0.00%	0.35%	to	2.00%	39.38%	to	26.57%
2023		235	\$149.26	to	\$56.57	\$15,318	0.00%	0.00%	to	2.30%	53.35%	to	49.85%
2022		245	\$97.33	to	\$37.75	\$10,315	0.00%	0.00%	to	2.30%	-35.35%	to	-36.82%
2021		283	\$150.55	to	\$59.75	\$18,417	0.00%	0.00%	to	2.30%	5.18%	to	2.79%
2020		291	\$143.13	to	\$58.13	\$18,147	0.00%	0.00%	to	2.30%	45.37%	to	42.06%
T. Rowe Price Science and Technology Fund - I Class													
2024		203	\$31.81	to	\$28.20	\$6,290	0.00%	0.00%	to	1.65%	40.44%	to	38.10%
2023		197	\$22.65	to	\$20.41	\$4,337	0.00%	0.00%	to	1.65%	53.98%	to	20.41%
2022		149	\$14.71	to	\$13.34	\$2,137	0.00%	0.00%	to	1.85%	-35.11%	to	-36.29%
2021		232	\$22.67	to	\$20.94	\$5,141	0.00%	0.00%	to	1.85%	5.59%	to	3.66%
2020		269	\$21.47	to	\$20.20	\$5,672	0.70%	0.00%	to	1.85%	45.96%	to	43.26%
T. Rowe Price Science and Technology Fund - Investor Class													
2024		107	\$44.61	to	\$40.52	\$4,625	0.00%	0.00%	to	1.05%	40.28%	to	38.77%
2023		101	\$31.80	to	\$29.19	\$3,105	0.00%	0.00%	to	1.05%	53.77%	to	52.11%
2022		83	\$20.68	to	\$19.03	\$1,677	0.00%	0.00%	to	1.15%	-35.21%	to	-36.01%
2021		128	\$31.92	to	\$29.74	\$4,030	0.00%	0.00%	to	1.15%	5.49%	to	4.28%
2020		93	\$30.26	to	\$28.52	\$2,745	0.72%	0.00%	to	1.15%	45.83%	to	44.11%

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			Corresponding to Lowest to Highest Expense Ratio					Lowest to Highest			Corresponding to Lowest to Highest Expense Ratio		
T. Rowe Price Short-Term Bond Fund - I Class													
2024		22	\$11.14			\$244	4.39%	0.00%			5.19%		
2023		20	\$10.59			\$212	3.33%	0.00%			5.16%		
2022	12/29/2022	15	\$10.07			\$148	(c)	0.00%			(c)		
2021		(c)	(c)			(c)	(c)	(c)			(c)		
2020		(c)	(c)			(c)	(c)	(c)			(c)		
T. Rowe Price Small-Cap Value Fund - I Class													
2024		107	\$17.55	to	\$16.33	\$1,830	1.03%	0.00%	to	0.95%	11.08%	to	9.97%
2023		108	\$15.80	to	\$14.95	\$1,652	0.82%	0.00%	to	0.85%	0.00%	to	11.40%
2022		92	\$13.76	to	\$13.42	\$1,266	0.57%	0.40%	to	0.85%	-18.72%	to	-19.11%
2021		69	\$16.93	to	\$16.59	\$1,174	0.40%	0.40%	to	0.85%	25.13%	to	9.07%
2020	01/10/2020	98	\$13.72	to	\$13.43	\$1,325	(a)	0.00%	to	0.60%		(a)	
T. Rowe Price Spectrum Conservative Allocation Fund - I Class													
2024		283	\$15.69	to	\$14.92	\$4,439	3.93%	0.25%	to	0.85%	8.43%	to	7.80%
2023		302	\$14.47	to	\$13.84	\$4,367	2.62%	0.25%	to	0.85%	11.74%	to	11.08%
2022		324	\$12.95	to	\$12.46	\$4,192	2.07%	0.25%	to	0.85%	-13.72%	to	3.06%
2021		339	\$15.01	to	\$14.81	\$5,077	1.34%	0.25%	to	0.50%	6.91%	to	6.62%
2020		396	\$14.04	to	\$13.89	\$5,547	1.11%	0.25%	to	0.50%	11.52%	to	11.30%
T. Rowe Price Spectrum Moderate Allocation Fund - I Class													
2024		826	\$17.86	to	\$17.57	\$14,757	2.76%	0.25%	to	0.45%	10.18%	to	6.36%
2023		848	\$16.21	to	\$15.91	\$13,744	2.03%	0.25%	to	0.50%	14.88%	to	14.54%
2022		872	\$14.11	to	\$13.58	\$12,289	1.73%	0.25%	to	0.85%	-17.15%	to	3.66%
2021		898	\$17.03	to	\$16.80	\$15,296	1.16%	0.25%	to	0.50%	10.44%	to	10.16%
2020		937	\$15.42	to	\$15.25	\$14,447	1.03%	0.25%	to	0.50%	14.31%	to	13.98%
T. Rowe Price Spectrum Moderate Growth Allocation Fund - I Class													
2024		235	\$20.75	to	\$17.54	\$4,754	1.76%	0.00%	to	2.00%	12.71%	to	10.45%
2023		266	\$18.41	to	\$15.88	\$4,785	2.02%	0.00%	to	2.00%	18.24%	to	11.05%
2022		291	\$15.57	to	\$14.75	\$4,444	1.33%	0.00%	to	0.85%	-19.53%	to	4.09%
2021		321	\$19.35	to	\$18.63	\$6,117	0.89%	0.00%	to	0.70%	14.23%	to	13.46%
2020		323	\$16.94	to	\$16.42	\$5,397	1.00%	0.00%	to	0.70%	40.70%	to	32.63%
T. Rowe Price Capital Appreciation Trust - Class A CIT													
2024	09/10/2024	5,885	\$10.48			\$61,701	(e)	0.30%			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
2020		(e)	(e)			(e)	(e)	(e)			(e)		
T. Rowe Price Retirement 2005 Trust - A Class													
2024		352	\$10.74			\$3,777	0.00%	0.15%			8.05%		
2023		345	\$9.94			\$3,428	0.00%	0.15%			11.81%		
2022	02/04/2022	341	\$8.89			\$3,031	(c)	0.15%			(c)		
2021		(c)	(c)			(c)	(c)	(c)			(c)		
2020		(c)	(c)			(c)	(c)	(c)			(c)		
T. Rowe Price Retirement 2010 Trust - A Class													
2024		218	\$13.81			\$3,007	0.00%	0.15%			8.48%		
2023		249	\$12.73			\$3,177	0.00%	0.15%			12.36%		
2022	02/04/2022	249	\$11.33			\$2,823	(c)	0.15%			(c)		
2021		(c)	(c)			(c)	(c)	(c)			(c)		
2020		(c)	(c)			(c)	(c)	(c)			(c)		

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T. Rowe Price Retirement 2015 Trust - A Class							
2024		635	\$14.18	\$8,996	0.00%	0.15%	8.83%
2023		637	\$13.03	\$8,304	0.00%	0.15%	12.91%
2022	02/04/2022	639	\$11.54	\$7,372	(c)	0.15%	(c)
2021		(c)	(c)	(c)	(c)	(c)	(c)
2020		(c)	(c)	(c)	(c)	(c)	(c)
T. Rowe Price Retirement 2020 Trust - A Class							
2024		306	\$14.55	\$4,451	0.00%	0.15%	9.07%
2023		300	\$13.34	\$3,995	0.00%	0.15%	13.53%
2022	02/04/2022	303	\$11.75	\$3,561	(c)	0.15%	(c)
2021		(c)	(c)	(c)	(c)	(c)	(c)
2020		(c)	(c)	(c)	(c)	(c)	(c)
T. Rowe Price Retirement 2020 Trust - G Class							
2024	11/22/2024	83	\$10.96	\$904	(e)	0.35%	(e)
2023		(e)	(e)	(e)	(e)	(e)	(e)
2022		(e)	(e)	(e)	(e)	(e)	(e)
2021		(e)	(e)	(e)	(e)	(e)	(e)
2020		(e)	(e)	(e)	(e)	(e)	(e)
T. Rowe Price Retirement 2025 Trust - A Class							
2024		208	\$15.12	\$3,146	0.00%	0.15%	9.72%
2023		318	\$13.78	\$4,380	0.00%	0.15%	14.55%
2022	02/04/2022	301	\$12.03	\$3,616	(c)	0.15%	(c)
2021		(c)	(c)	(c)	(c)	(c)	(c)
2020		(c)	(c)	(c)	(c)	(c)	(c)
T. Rowe Price Retirement 2025 Trust - G Class							
2024	11/22/2024	77	\$11.02	\$847	(e)	0.35%	(e)
2023		(e)	(e)	(e)	(e)	(e)	(e)
2022		(e)	(e)	(e)	(e)	(e)	(e)
2021		(e)	(e)	(e)	(e)	(e)	(e)
2020		(e)	(e)	(e)	(e)	(e)	(e)
T. Rowe Price Retirement 2030 Trust - A Class							
2024		285	\$15.79	\$4,503	0.00%	0.15%	10.81%
2023		297	\$14.25	\$4,228	0.00%	0.15%	16.33%
2022	02/04/2022	247	\$12.25	\$3,030	(c)	0.15%	(c)
2021		(c)	(c)	(c)	(c)	(c)	(c)
2020		(c)	(c)	(c)	(c)	(c)	(c)
T. Rowe Price Retirement 2030 Trust - G Class							
2024	11/22/2024	29	\$11.13	\$321	(e)	0.35%	(e)
2023		(e)	(e)	(e)	(e)	(e)	(e)
2022		(e)	(e)	(e)	(e)	(e)	(e)
2021		(e)	(e)	(e)	(e)	(e)	(e)
2020		(e)	(e)	(e)	(e)	(e)	(e)
T. Rowe Price Retirement 2035 Trust - A Class							
2024		434	\$16.55	\$7,189	0.00%	0.15%	11.98%
2023		353	\$14.78	\$5,212	0.00%	0.15%	18.33%
2022	02/04/2022	318	\$12.49	\$3,968	(c)	0.15%	(c)
2021		(c)	(c)	(c)	(c)	(c)	(c)
2020		(c)	(c)	(c)	(c)	(c)	(c)

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T. Rowe Price Retirement 2035 Trust - G Class							
2024	11/22/2024	191	\$11.26	\$2,154	(e)	0.35%	(e)
2023		(e)	(e)	(e)	(e)	(e)	(e)
2022		(e)	(e)	(e)	(e)	(e)	(e)
2021		(e)	(e)	(e)	(e)	(e)	(e)
2020		(e)	(e)	(e)	(e)	(e)	(e)
T. Rowe Price Retirement 2040 Trust - A Class							
2024		303	\$17.21	\$5,212	0.00%	0.15%	13.22%
2023		275	\$15.20	\$4,173	0.00%	0.15%	19.78%
2022	02/04/2022	261	\$12.69	\$3,312	(c)	0.15%	(c)
2021		(c)	(c)	(c)	(c)	(c)	(c)
2020		(c)	(c)	(c)	(c)	(c)	(c)
T. Rowe Price Retirement 2040 Trust - G Class							
2024	11/22/2024	115	\$11.39	\$1,309	(e)	0.35%	(e)
2023		(e)	(e)	(e)	(e)	(e)	(e)
2022		(e)	(e)	(e)	(e)	(e)	(e)
2021		(e)	(e)	(e)	(e)	(e)	(e)
2020		(e)	(e)	(e)	(e)	(e)	(e)
T. Rowe Price Retirement 2045 Trust - A Class							
2024		640	\$17.70	\$11,323	0.00%	0.15%	14.05%
2023		608	\$15.52	\$9,439	0.00%	0.15%	20.59%
2022	02/04/2022	538	\$12.87	\$6,922	(c)	0.15%	(c)
2021		(c)	(c)	(c)	(c)	(c)	(c)
2020		(c)	(c)	(c)	(c)	(c)	(c)
T. Rowe Price Retirement 2045 Trust - G Class							
2024	11/22/2024	92	\$11.47	\$1,053	(e)	0.35%	(e)
2023		(e)	(e)	(e)	(e)	(e)	(e)
2022		(e)	(e)	(e)	(e)	(e)	(e)
2021		(e)	(e)	(e)	(e)	(e)	(e)
2020		(e)	(e)	(e)	(e)	(e)	(e)
T. Rowe Price Retirement 2050 Trust - A Class							
2024		472	\$17.79	\$8,397	0.00%	0.15%	14.33%
2023		487	\$15.56	\$7,581	0.00%	0.15%	21.00%
2022	02/04/2022	453	\$12.86	\$5,824	(c)	0.15%	(c)
2021		(c)	(c)	(c)	(c)	(c)	(c)
2020		(c)	(c)	(c)	(c)	(c)	(c)
T. Rowe Price Retirement 2050 Trust - G Class							
2024	11/22/2024	29	\$11.50	\$334	(e)	0.35%	(e)
2023		(e)	(e)	(e)	(e)	(e)	(e)
2022		(e)	(e)	(e)	(e)	(e)	(e)
2021		(e)	(e)	(e)	(e)	(e)	(e)
2020		(e)	(e)	(e)	(e)	(e)	(e)
T. Rowe Price Retirement 2055 Trust - A Class							
2024		605	\$17.79	\$10,755	0.00%	0.15%	14.41%
2023		576	\$15.55	\$8,950	0.00%	0.15%	21.01%
2022	02/04/2022	528	\$12.85	\$6,786	(c)	0.15%	(c)
2021		(c)	(c)	(c)	(c)	(c)	(c)
2020		(c)	(c)	(c)	(c)	(c)	(c)

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	Inception Date ^A		Corresponding to Lowest to Highest Expense Ratio				Income Ratio ^B	Lowest to Highest			Corresponding to Lowest to Highest Expense Ratio		
T. Rowe Price Retirement 2055 Trust - G Class													
2024	11/22/2024	143	\$11.50			\$1,649	(e)	0.35%			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
2020		(e)	(e)			(e)	(e)	(e)			(e)		
T. Rowe Price Retirement 2060 Trust - A Class													
2024		310	\$17.80			\$5,518	0.00%	0.15%			14.47%		
2023		256	\$15.55			\$3,989	0.00%	0.15%			21.01%		
2022	02/04/2022	175	\$12.85			\$2,252	(c)	0.15%			(c)		
2021		(c)	(c)			(c)	(c)	(c)			(c)		
2020		(c)	(c)			(c)	(c)	(c)			(c)		
T. Rowe Price Retirement 2060 Trust - G Class													
2024	11/22/2024	41	\$11.50			\$470	(e)	0.35%			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
2020		(e)	(e)			(e)	(e)	(e)			(e)		
T. Rowe Price Retirement 2065 Trust - A Class													
2024		33	\$14.95			\$496	0.00%	0.15%			14.38%		
2023		21	\$13.07			\$273	0.00%	0.15%			21.02%		
2022	02/04/2022	15	\$10.80			\$161	(c)	0.15%			(c)		
2021		(c)	(c)			(c)	(c)	(c)			(c)		
2020		(c)	(c)			(c)	(c)	(c)			(c)		
T. Rowe Price Retirement 2065 Trust - G Class													
2024	11/22/2024	2	\$11.51			\$23	(e)	0.35%			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
2020		(e)	(e)			(e)	(e)	(e)			(e)		
T. Rowe Price Stable Value Common Trust Fund - Class A													
2024		17	\$11.38			\$196	2.64%	0.25%			0.18%		
2023		17	\$11.04			\$183	1.40%	0.35%			2.13%		
2022		115	\$10.84	to	\$10.81	\$1,247	2.42%	0.30%	to	0.35%	1.03%	to	1.31%
2021	12/10/2021	15	\$10.67			\$156	(b)	0.35%			(b)		
2020		(b)	(b)			(b)	(b)	(b)			(b)		
T. Rowe Price U.S. Equity Research Fund - I Class													
2024		42	\$13.95	to	\$13.63	\$578	0.82%	0.00%	to	0.75%	26.59%	to	-2.36%
2023		36	\$11.02	to	\$10.87	\$396	0.99%	0.00%	to	0.65%	29.95%	to	29.10%
2022	07/26/2022	25	\$8.48	to	\$8.42	\$211	(c)	0.00%	to	0.65%		(c)	
2021		(c)	(c)			(c)	(c)	(c)			(c)		
2020		(c)	(c)			(c)	(c)	(c)			(c)		
T. Rowe Price U.S. Equity Research Fund - R Class													
2024		209	\$24.95	to	\$24.42	\$5,748	0.00%	0.00%	to	0.30%	25.50%	to	25.10%
2023		208	\$19.88	to	\$19.52	\$4,500	0.76%	0.00%	to	0.30%	29.01%	to	28.59%
2022		230	\$15.41	to	\$15.18	\$3,962	0.37%	0.00%	to	0.30%	-19.36%	to	-19.60%
2021		130	\$19.11	to	\$18.88	\$2,482	0.26%	0.00%	to	0.30%	27.15%	to	26.80%
2020		92	\$15.03	to	\$14.89	\$1,381	0.46%	0.00%	to	0.30%	19.10%	to	18.74%

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T. Rowe Price Value Fund - Advisor Class													
2024		539	\$56.83	to	\$41.12	\$25,128	0.89%	0.00%	to	1.60%	14.72%	to	12.90%
2023		651	\$49.54	to	\$36.42	\$26,696	1.46%	0.00%	to	1.60%	11.85%	to	10.10%
2022		407	\$44.29	to	\$33.08	\$16,276	1.11%	0.00%	to	1.60%	-11.60%	to	-13.02%
2021		454	\$80.54	to	\$41.46	\$21,123	0.43%	0.00%	to	1.95%	29.59%	to	27.06%
2020		449	\$86.04	to	\$28.88	\$16,543	0.53%	0.00%	to	2.55%	10.21%	to	7.40%
T. Rowe Price Value Fund - I Class													
2024		509	\$25.08	to	\$21.10	\$12,311	1.24%	0.00%	to	2.00%	15.15%	to	12.89%
2023		588	\$21.78	to	\$18.69	\$12,443	1.73%	0.00%	to	2.00%	12.27%	to	10.07%
2022		443	\$19.40	to	\$16.98	\$8,297	1.56%	0.00%	to	2.00%	-11.25%	to	-13.01%
2021		362	\$21.86	to	\$19.52	\$7,692	1.10%	0.00%	to	2.00%	30.04%	to	27.50%
2020		208	\$16.81	to	\$15.31	\$3,421	0.94%	0.00%	to	2.00%	10.66%	to	8.43%
T. Rowe Price Value Fund - Investor Class													
2024		3			\$36.43	\$111	1.02%			0.90%			13.99%
2023		3			\$31.96	\$85	1.18%			0.90%			11.13%
2022		3			\$28.76	\$84	1.55%			0.90%			-12.18%
2021		1			\$32.75	\$45	0.00%			0.90%			28.78%
2020		12	\$26.65	to	\$25.43	\$330	0.59%	0.55%	to	0.90%	9.90%	to	9.52%
Tandem Conservative Fund® - Institutional Class													
2024		6			\$9.94	\$60	0.00%			0.00%			5.52%
2023		1			\$9.42	\$12	0.00%			0.00%			6.92%
2022		70			\$8.81	\$615	0.00%			0.00%			-14.55%
2021	09/07/2021	6			\$10.31	\$65	(b)			0.00%			(b)
2020		(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)
Tandem Moderate Aggressive Fund® - Institutional Class													
2024		195			\$11.60	\$2,264	0.00%			0.00%			11.97%
2023		191			\$10.36	\$1,978	0.00%			0.00%			16.27%
2022		174			\$8.91	\$1,549	0.00%			0.00%			-17.12%
2021	09/07/2021	171			\$10.75	\$1,837	(b)			0.00%			(b)
2020		(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)
Tandem Moderate Conservative Fund® - Institutional Class													
2024		13			\$10.54	\$140	0.00%			0.00%			7.33%
2023		5			\$9.82	\$44	0.00%			0.00%			10.71%
2022		35			\$8.87	\$308	0.00%			0.00%			-14.88%
2021	11/15/2021	5			\$10.42	\$48	(b)			0.00%			(b)
2020		(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)
Tandem Moderate Fund® - Institutional Class													
2024		190			\$11.14	\$2,120	0.00%			0.00%			9.65%
2023		183			\$10.16	\$1,864	0.00%			0.00%			13.27%
2022		167			\$8.97	\$1,497	0.00%			0.00%			-16.01%
2021	09/07/2021	151			\$10.68	\$1,612	(b)			0.00%			(b)
2020		(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)
TCW Securitized Bond Fund - Class N													
2024	04/24/2024	—			\$9.67	\$2	(e)			1.25%			(e)
2023		(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)
2022		(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)
2021		(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)
2020		(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)

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TCW MetWest Total Return Bond Fund - Class I Shares													
2024	87	\$12.26	to	\$11.33	\$1,071	4.03%	0.00%	to	0.70%	1.07%	to	0.35%	
2023	96	\$12.13	to	\$11.29	\$1,162	3.51%	0.00%	to	0.70%	6.03%	to	5.32%	
2022	310	\$11.44	to	\$10.72	\$3,507	2.50%	0.00%	to	0.70%	-14.82%	to	-15.39%	
2021	350	\$13.43	to	\$12.67	\$4,658	1.41%	0.00%	to	0.70%	-1.10%	to	-1.32%	
2020	393	\$13.58	to	\$13.10	\$5,271	1.94%	0.00%	to	0.50%	9.08%	to	0.38%	
TCW MetWest Total Return Bond Fund - Class M Shares													
2024	35	\$13.16	to	\$11.26	\$453	4.37%	0.05%	to	0.50%	0.69%	to	0.27%	
2023	49	\$13.07	to	\$11.23	\$600	4.44%	0.05%	to	0.50%	5.66%	to	5.25%	
2022	40	\$12.37	to	\$10.67	\$480	1.79%	0.05%	to	0.50%	-14.92%	to	-15.32%	
2021	80	\$14.54	to	\$12.60	\$1,083	1.08%	0.05%	to	0.50%	-1.36%	to	-1.87%	
2020	68	\$14.74	to	\$12.84	\$954	1.32%	0.05%	to	0.50%	8.70%	to	8.26%	
TCW MetWest Total Return Bond Fund - Plan Class Shares													
2024	952	\$11.36	to	\$9.48	\$10,424	5.07%	0.00%	to	2.00%	1.07%	to	-0.84%	
2023	1,425	\$11.27	to	\$9.56	\$15,473	4.46%	0.00%	to	2.00%	6.12%	to	3.91%	
2022	1,341	\$10.62	to	\$9.20	\$13,774	2.60%	0.00%	to	2.00%	-14.70%	to	-16.36%	
2021	1,453	\$12.45	to	\$11.00	\$17,538	1.40%	0.00%	to	2.00%	-1.11%	to	-3.00%	
2020	1,518	\$12.59	to	\$11.34	\$18,612	1.93%	0.00%	to	2.00%	0.64%	to	6.98%	
Templeton Developing Markets Trust - Class R													
2024	01/02/2024	—		\$15.35	\$—	(e)		0.50%				(e)	
2023		(e)		(e)	(e)	(e)		(e)				(e)	
2022		(e)		(e)	(e)	(e)		(e)				(e)	
2021		(e)		(e)	(e)	(e)		(e)				(e)	
2020		(e)		(e)	(e)	(e)		(e)				(e)	
Templeton Developing Markets Trust - Class R6													
2024		9	\$11.85	to	\$11.60	\$106	2.30%	0.60%	to	1.00%	7.14%	to	6.72%
2023		6	\$11.06	to	\$10.80	\$68	3.28%	0.60%	to	1.15%	12.06%	to	11.46%
2022		6	\$9.87	to	\$9.69	\$54	5.88%	0.60%	to	1.15%	2.17%	to	-1.52%
2021	09/03/2021	1		\$12.60	\$14	(b)		1.00%				(b)	
2020		(b)		(b)	(b)	(b)		(b)				(b)	
Templeton Foreign Fund - Advisor Class													
2024		4	\$12.28	to	\$12.02	\$43	2.44%	0.10%	to	0.30%	-2.38%	to	-2.59%
2023		3	\$12.58	to	\$12.34	\$39	0.98%	0.10%	to	0.30%	4.23%	to	19.81%
2022		16	\$10.30	to	\$10.25	\$166	3.09%	0.30%	to	0.35%	-3.56%	to	-3.67%
2021		3	\$10.68	to	\$10.64	\$28	3.17%	0.30%	to	0.35%	5.01%	to	5.03%
2020		3	\$10.17	to	\$10.13	\$35	1.16%	0.30%	to	0.35%	-0.59%	to	-0.69%
Templeton Foreign Fund - Class A													
2024		49	\$33.37	to	\$18.61	\$1,122	0.93%	0.00%	to	1.90%	-2.48%	to	-4.32%
2023		141	\$34.22	to	\$19.45	\$4,268	2.54%	0.00%	to	1.90%	19.99%	to	17.66%
2022		142	\$28.52	to	\$16.53	\$3,602	1.23%	0.00%	to	1.90%	-3.62%	to	-5.38%
2021		125	\$29.59	to	\$17.47	\$3,210	3.63%	0.00%	to	1.90%	5.08%	to	3.07%
2020		151	\$28.16	to	\$16.77	\$3,668	1.18%	0.00%	to	1.95%	-0.49%	to	-2.44%
Templeton Foreign Fund - Class R													
2024		150	\$23.15	to	\$15.44	\$3,210	2.00%	0.05%	to	2.05%	-2.81%	to	-4.81%
2023		153	\$26.99	to	\$16.22	\$3,385	2.37%	0.00%	to	2.05%	19.74%	to	17.28%
2022		148	\$22.54	to	\$13.83	\$2,788	0.87%	0.00%	to	2.05%	-3.92%	to	-5.85%
2021		172	\$28.31	to	\$14.69	\$3,436	3.75%	0.00%	to	2.05%	4.97%	to	2.87%
2020		180	\$26.97	to	\$14.28	\$3,448	1.01%	0.00%	to	2.05%	-0.85%	to	-2.86%

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Templeton Foreign Fund - Class R6													
2024		106	\$12.55	to	\$11.23	\$1,308	2.83%	0.30%	to	1.30%	-2.56%	to	-3.52%
2023		131	\$12.88	to	\$11.64	\$1,657	2.98%	0.30%	to	1.30%	20.04%	to	18.90%
2022		129	\$10.73	to	\$9.18	\$1,360	1.24%	0.30%	to	2.00%	-3.51%	to	-5.17%
2021		186	\$11.39	to	\$9.68	\$2,039	4.09%	0.00%	to	2.00%	5.46%	to	3.42%
2020		227	\$10.80	to	\$9.36	\$2,360	0.68%	0.00%	to	2.00%	-0.09%	to	-2.09%
Templeton Emerging Markets Small Cap Fund - Class R6													
2024	12/19/2024	—		\$12.78		\$3	(e)		0.35%			(e)	
2023		(e)		(e)		(e)	(e)		(e)			(e)	
2022		(e)		(e)		(e)	(e)		(e)			(e)	
2021		(e)		(e)		(e)	(e)		(e)			(e)	
2020		(e)		(e)		(e)	(e)		(e)			(e)	
Templeton Global Balanced Fund - Class R													
2024		2	\$14.69	to	\$13.98	\$23	4.88%	0.05%	to	0.40%	0.14%	to	-0.14%
2023		1	\$14.67	to	\$14.00	\$18	6.90%	0.05%	to	0.40%	13.90%	to	13.45%
2022		1	\$12.88	to	\$12.34	\$11	2.15%	0.05%	to	0.40%	-14.87%	to	-15.13%
2021		5	\$15.13	to	\$14.54	\$82	2.16%	0.05%	to	0.40%	-1.82%	to	-2.15%
2020		7	\$15.41	to	\$12.99	\$103	2.33%	0.05%	to	0.90%	1.65%	to	0.78%
Templeton Global Balanced Fund - Class R6													
2024		—		\$11.34		\$1	0.00%		0.00%			0.80%	
2023	05/25/2023	—		\$11.25		\$—	(d)		0.00%			(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	
2020		(d)		(d)		(d)	(d)		(d)			(d)	
Templeton Global Smaller Companies Fund - Class A													
2024		9	\$12.33	to	\$14.80	\$166	1.02%	0.30%	to	2.00%	3.09%	to	1.37%
2023		15	\$11.96	to	\$14.60	\$228	0.88%	0.30%	to	2.00%	16.23%	to	14.33%
2022		16	\$10.29	to	\$12.77	\$224	0.79%	0.30%	to	2.00%	-24.17%	to	-25.45%
2021		13	\$13.57	to	\$17.13	\$284	0.38%	0.30%	to	2.00%	14.81%	to	12.85%
2020		13	\$11.82	to	\$15.18	\$238	0.80%	0.30%	to	2.00%	12.89%	to	10.96%
Templeton Growth Fund, Inc. - Class A													
2024		103	\$23.98	to	\$17.18	\$2,426	0.97%	0.30%	to	1.95%	5.08%	to	3.37%
2023		129	\$22.82	to	\$16.30	\$2,915	1.15%	0.30%	to	2.05%	20.61%	to	18.55%
2022		151	\$18.92	to	\$13.75	\$2,849	0.80%	0.30%	to	2.05%	-11.96%	to	-13.52%
2021		168	\$21.49	to	\$15.90	\$3,617	1.59%	0.30%	to	2.05%	4.78%	to	2.98%
2020		199	\$20.51	to	\$15.44	\$4,058	0.87%	0.30%	to	2.05%	5.45%	to	3.62%
Templeton Growth Fund, Inc. - Class R6													
2024		2		\$12.14		\$24	0.00%		0.60%			5.11%	
2023		2		\$11.55		\$22	0.00%		0.60%			20.56%	
2022	12/27/2022	—		\$9.58		\$3	(c)		0.60%			(c)	
2021		(c)		(c)		(c)	(c)		(c)			(c)	
2020		(c)		(c)		(c)	(c)		(c)			(c)	
Templeton Global Bond Fund - Advisor Class													
2024		13	\$8.14	to	\$6.89	\$103	3.36%	0.30%	to	1.85%	-12.10%	to	-4.31%
2023		46	\$10.84	to	\$8.40	\$493	4.15%	0.00%	to	1.30%	2.75%	to	1.45%
2022		41	\$10.55	to	\$8.28	\$422	5.24%	0.00%	to	1.30%	-5.97%	to	-7.17%
2021		38	\$11.22	to	\$8.92	\$417	5.80%	0.00%	to	1.30%	-4.75%	to	-6.01%
2020		225	\$12.40	to	\$9.14	\$2,619	4.69%	0.00%	to	1.85%	-4.25%	to	-5.97%

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Inception Date ^A	Units (000s)	Corresponding to Lowest to Highest Expense Ratio	Assets (000s)	Income Ratio ^B	Expense Ratio ^C Lowest to Highest	Corresponding to Lowest to Highest Expense Ratio	
Templeton Global Bond Fund - Class A							
2024	98	\$9.24	to	\$22.36	\$1,258	4.44% 0.00% to 1.30% -12.00% to -13.10%	
2023	114	\$33.72	to	\$25.73	\$2,033	4.06% 0.00% to 1.30% 2.43% to 1.10%	
2022	87	\$32.92	to	\$25.45	\$1,861	4.83% 0.00% to 1.30% -6.16% to -7.35%	
2021	110	\$35.08	to	\$27.47	\$2,359	5.22% 0.00% to 1.30% -5.06% to -6.31%	
2020	148	\$36.95	to	\$29.32	\$2,969	4.31% 0.00% to 1.30% -4.40% to -5.63%	
Templeton Global Bond Fund - Class R							
2024	158	\$9.47	to	\$6.82	\$1,336	4.91% 0.00% to 2.00% -12.15% to -13.89%	
2023	178	\$10.78	to	\$7.92	\$1,721	3.63% 0.00% to 2.00% 2.18% to 0.25%	
2022	190	\$10.55	to	\$7.90	\$1,805	4.38% 0.00% to 2.00% -6.39% to -8.35%	
2021	233	\$11.27	to	\$8.62	\$2,394	5.49% 0.00% to 2.00% -5.29% to -7.11%	
2020	1,512	\$11.90	to	\$9.10	\$16,785	4.16% 0.00% to 2.20% -4.65% to -6.76%	
Templeton Global Bond Fund - Class R6							
2024	329	\$8.76	to	\$7.00	\$2,687	5.67% 0.00% to 2.00% -11.52% to -13.26%	
2023	506	\$9.90	to	\$8.07	\$4,721	4.31% 0.00% to 2.00% 2.70% to 0.62%	
2022	500	\$9.64	to	\$8.02	\$4,564	5.05% 0.00% to 2.00% -5.77% to -7.60%	
2021	654	\$10.23	to	\$8.68	\$6,376	6.37% 0.00% to 2.00% -4.66% to -6.47%	
2020	2,884	\$10.73	to	\$9.28	\$29,674	4.81% 0.00% to 2.00% -4.03% to -5.98%	
Templeton Global Total Return Fund - Class R6							
2024	2		\$7.88		\$16	6.06% 0.80%	-7.08%
2023	2		\$8.48		\$17	5.00% 0.80%	5.47%
2022	3		\$8.04		\$23	8.70% 0.80%	-12.99%
2021	3		\$9.24		\$23	8.89% 0.80%	-5.62%
2020	2	\$10.05	to	\$9.79	\$22	7.83% 0.40% to 0.80%	-5.19% to -6.32%
Thompson Bond Fund							
2024	08/27/2024	46		\$12.04	\$554	(e) 0.00%	(e)
2023		(e)		(e)	(e)	(e)	(e)
2022		(e)		(e)	(e)	(e)	(e)
2021		(e)		(e)	(e)	(e)	(e)
2020		(e)		(e)	(e)	(e)	(e)
Thornburg Developing World Fund - Class R6							
2024		86	\$13.33	to	\$10.80	\$1,075	2.47% 0.00% to 1.90% 5.88% to 3.85%
2023		121	\$12.59	to	\$10.40	\$1,433	2.19% 0.00% to 1.90% 6.79% to 4.73%
2022		118	\$11.79	to	\$9.93	\$1,309	1.46% 0.00% to 1.90% -25.47% to -16.76%
2021		132	\$15.82	to	\$14.42	\$1,985	0.00% 0.00% to 1.15% -2.53% to -3.67%
2020		122	\$16.23	to	\$14.97	\$1,892	0.23% 0.00% to 1.15% 22.95% to 21.61%
Thornburg Global Opportunities Fund - Class R6							
2024		8	\$13.50	to	\$13.31	\$113	3.23% 0.00% to 0.60% 13.16% to -0.82%
2023	04/20/2023	6		\$11.93	\$73	(d) 0.00%	(d)
2022		(d)		(d)	(d)	(d)	(d)
2021		(d)		(d)	(d)	(d)	(d)
2020		(d)		(d)	(d)	(d)	(d)
Thornburg International Equity Fund - Class R3							
2024		107	\$19.14	to	\$14.13	\$1,963	1.45% 0.00% to 1.80% 11.02% to 9.03%
2023		132	\$17.24	to	\$12.95	\$2,180	1.57% 0.00% to 1.80% 15.47% to 13.30%
2022		158	\$14.93	to	\$11.43	\$2,284	1.48% 0.00% to 1.80% -17.15% to -18.59%
2021		148	\$18.02	to	\$14.04	\$2,575	0.79% 0.00% to 1.80% 7.13% to 5.17%
2020		246	\$16.82	to	\$13.35	\$4,035	0.00% 0.00% to 1.80% 22.59% to 20.49%

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			Corresponding to				Income Ratio ^B	Expense Ratio ^C		Corresponding to			
			Lowest to Highest Expense Ratio					Lowest to Highest		Lowest to Highest Expense Ratio			
Thornburg International Equity Fund - Class R4													
2024		77	\$19.10	to	\$17.26	\$1,431	1.80%	0.20%	to	0.80%	11.05%	to	-6.04%
2023		74	\$17.20	to	\$15.39	\$1,232	1.99%	0.20%	to	0.90%	15.44%	to	14.59%
2022		67	\$14.90	to	\$13.43	\$976	1.47%	0.20%	to	0.90%	-17.08%	to	-17.66%
2021		84	\$17.97	to	\$15.65	\$1,466	1.08%	0.20%	to	1.20%	7.09%	to	6.03%
2020		114	\$16.78	to	\$14.76	\$1,877	0.16%	0.20%	to	1.20%	22.39%	to	21.18%
Thornburg International Equity Fund - Class R6													
2024		157	\$21.58	to	\$17.16	\$3,247	2.28%	0.00%	to	1.90%	11.81%	to	9.65%
2023		147	\$19.30	to	\$15.65	\$2,723	2.29%	0.00%	to	1.90%	16.27%	to	14.07%
2022		147	\$16.60	to	\$13.72	\$2,353	2.18%	0.00%	to	1.90%	-16.58%	to	-18.14%
2021		120	\$19.90	to	\$16.76	\$2,323	1.76%	0.00%	to	1.90%	7.74%	to	5.74%
2020		117	\$18.47	to	\$15.85	\$2,099	0.82%	0.00%	to	1.90%	22.48%	to	20.17%
Thornburg International Growth Fund - Class R4													
2024		10			\$21.44	\$214	0.00%			0.00%			2.00%
2023		11			\$21.02	\$235	0.46%			0.00%			17.96%
2022		11			\$17.82	\$203	0.35%			0.00%			-26.36%
2021	08/25/2021	15			\$24.20	\$361	(b)			0.00%			(b)
2020		(b)			(b)	(b)	(b)			(b)			(b)
Thornburg International Growth Fund - Class R6													
2024		29			\$13.16	\$382	0.54%			0.00%			2.49%
2023		28			\$12.84	\$365	0.61%			0.00%			18.56%
2022		27			\$10.83	\$292	0.64%			0.00%			-25.97%
2021		23			\$14.63	\$335	0.00%			0.00%			-4.07%
2020	07/29/2020	18			\$15.25	\$267	(a)			0.00%			(a)
Thornburg Investment Income Builder Fund - Class R3													
2024		2			\$24.04	\$38	3.17%			0.80%			11.81%
2023		1			\$21.50	\$25	6.06%			0.80%			16.53%
2022		—			\$18.45	\$8	5.94%			0.80%			-9.34%
2021		13	\$22.02	to	\$20.35	\$295	4.06%	0.10%	to	0.80%	19.48%	to	18.66%
2020		8	\$18.43	to	\$17.15	\$148	4.03%	0.10%	to	0.80%	-1.13%	to	-1.83%
Thornburg Investment Income Builder Fund - Class R4													
2024		24	\$25.44	to	\$25.47	\$634	4.12%	0.00%	to	0.50%	12.82%	to	12.30%
2023		29	\$24.24	to	\$22.09	\$678	4.54%	0.00%	to	0.70%	17.56%	to	16.75%
2022		28	\$20.62	to	\$18.92	\$555	5.15%	0.00%	to	0.70%	-8.48%	to	-9.13%
2021		21	\$22.53	to	\$20.82	\$455	4.78%	0.00%	to	0.70%	19.65%	to	18.84%
2020		23	\$18.83	to	\$16.90	\$424	3.37%	0.00%	to	1.05%	-0.89%	to	-1.92%
Thornburg Investment Income Builder Fund - Class R5													
2024		15			\$25.70	\$377	4.72%			0.00%			13.27%
2023		15			\$22.69	\$344	5.11%			0.00%			17.99%
2022		15	\$19.23	to	\$17.66	\$282	5.33%	0.00%	to	0.80%	-8.08%	to	-8.83%
2021		21	\$20.92	to	\$19.37	\$431	5.44%	0.00%	to	0.80%	20.16%	to	2.43%
2020		20			\$17.41	\$341	4.56%			0.00%			-0.51%
Thornburg Investment Income Builder Fund - Class R6													
2024	08/19/2024	42			\$16.17	\$686	(e)			0.45%			(e)
2023		(e)			(e)	(e)	(e)			(e)			(e)
2022		(e)			(e)	(e)	(e)			(e)			(e)
2021		(e)			(e)	(e)	(e)			(e)			(e)
2020		(e)			(e)	(e)	(e)			(e)			(e)

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Thornburg Limited Term Income Fund - Class R6													
2024		171	\$11.35	to	\$10.65	\$1,917	4.06%	0.00%	to	1.15%	4.80%	to	0.38%
2023		166	\$10.83	to	\$10.44	\$1,781	3.55%	0.00%	to	0.80%	6.49%	to	5.67%
2022		159	\$10.17	to	\$9.88	\$1,599	2.17%	0.00%	to	0.80%	-6.95%	to	-7.75%
2021		243	\$10.93	to	\$10.71	\$2,649	1.50%	0.00%	to	0.80%	-0.73%	to	-0.46%
2020		268	\$11.01	to	\$10.88	\$2,945	2.76%	0.00%	to	0.75%	7.73%	to	0.09%
Thornburg Small/Mid Cap Growth Fund - Class R4													
2024		—	\$20.29			\$1	0.00%	0.65%			18.93%		
2023		—	\$17.06			\$—	0.00%	0.65%			18.89%		
2022		—	\$14.35			\$—	0.00%	0.65%			1.63%		
2021		—	\$35.62			\$10	0.00%	0.50%			-4.86%		
2020	10/21/2020	—	\$37.44			\$11	(a)	0.50%			(a)		
Thornburg Strategic Income Fund - Class R4													
2024		32	\$14.16			\$447	4.27%	0.05%			3.96%		
2023		33	\$13.62			\$443	4.19%	0.05%			6.99%		
2022		36	\$12.73			\$463	2.61%	0.05%			-6.88%		
2021	08/02/2021	39	\$13.67			\$534	(b)	0.05%			(b)		
2020		(b)	(b)			(b)	(b)	(b)			(b)		
Thornburg Strategic Income Fund - Class R6													
2024		116	\$10.98	to	\$10.65	\$1,255	4.56%	0.00%	to	0.75%	4.77%	to	4.00%
2023		129	\$10.48	to	\$10.21	\$1,330	6.09%	0.00%	to	0.85%	6.18%	to	6.91%
2022		56	\$9.72	to	\$9.55	\$543	0.69%	0.00%	to	0.85%	0.52%	to	-0.62%
2021	04/28/2021	4	\$10.33	to	\$10.29	\$37	(b)	0.25%	to	0.60%	(b)		
2020		(b)	(b)			(b)	(b)	(b)			(b)		
Thrivent Mid Cap Stock Fund - Class S Shares													
2024	04/17/2024	1	\$16.93	to	\$16.55	\$16	(e)	0.20%	to	0.55%	(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
2020		(e)	(e)			(e)	(e)	(e)			(e)		
Nuveen Core Impact Bond Fund - Class R6													
2024		163	\$10.89	to	\$9.94	\$1,725	4.64%	0.00%	to	1.25%	2.54%	to	1.33%
2023		162	\$10.62	to	\$9.81	\$1,681	3.99%	0.00%	to	1.25%	6.09%	to	1.13%
2022		124	\$10.01	to	\$9.57	\$1,223	2.39%	0.00%	to	0.85%	-14.00%	to	-14.78%
2021		141	\$11.64	to	\$11.23	\$1,625	1.34%	0.00%	to	0.85%	-1.10%	to	-1.84%
2020		104	\$11.77	to	\$11.44	\$1,215	2.04%	0.00%	to	0.85%	7.49%	to	0.35%
Nuveen Core Plus Bond Fund - Class R6													
2024		6	\$10.06	to	\$9.73	\$64	5.31%	0.50%	to	1.15%	4.68%	to	2.96%
2023		190	\$9.78			\$1,858	4.21%	0.55%			6.42%		
2022		191	\$9.35	to	\$9.19	\$1,753	2.00%	0.00%	to	0.55%	-6.78%	to	-13.79%
2021		70	\$10.70	to	\$10.66	\$748	2.35%	0.35%	to	0.55%	-0.74%	to	-0.84%
2020		65	\$10.78	to	\$10.75	\$698	0.81%	0.35%	to	0.55%	0.56%	to	7.39%
Nuveen Equity Index Fund - Class R6													
2024		118	\$23.63	to	\$20.66	\$2,767	1.64%	0.00%	to	2.00%	23.72%	to	21.24%
2023		79	\$19.10	to	\$17.04	\$1,495	1.70%	0.00%	to	2.00%	25.91%	to	23.48%
2022		65	\$15.17	to	\$13.80	\$981	1.35%	0.00%	to	2.00%	-19.18%	to	-20.78%
2021		67	\$18.77	to	\$17.42	\$1,243	1.60%	0.00%	to	2.00%	25.64%	to	9.22%
2020		43	\$14.94	to	\$14.68	\$637	1.60%	0.00%	to	0.65%	20.78%	to	20.03%

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Nuveen High Yield Fund - Class R6													
2024		4	\$12.64	to	\$11.62	\$50	6.32%	0.00%	to	0.25%	7.85%	to	7.59%
2023		4	\$11.72	to	\$10.80	\$45	7.79%	0.00%	to	0.25%	13.02%	to	12.73%
2022		3	\$10.37	to	\$9.58	\$32	4.00%	0.00%	to	0.25%	-9.83%	to	-1.14%
2021		2			\$11.50	\$18	5.71%		0.00%				4.83%
2020		2			\$10.97	\$17	5.88%		0.00%				2.24%
Nuveen Inflation Linked Bond Fund - Class R6													
2024		3	\$11.63	to	\$11.27	\$37	2.50%	0.00%	to	0.55%	3.56%	to	2.73%
2023		4	\$10.97	to	\$10.69	\$43	1.75%	0.55%	to	1.10%	3.78%	to	3.19%
2022		7	\$10.79	to	\$10.36	\$71	5.65%	0.00%	to	1.10%	-7.22%	to	-8.16%
2021		9	\$11.63	to	\$11.14	\$106	5.44%	0.00%	to	1.55%	5.25%	to	3.63%
2020		4	\$11.05	to	\$10.75	\$41	2.47%	0.00%	to	1.55%	8.12%	to	0.09%
Nuveen International Equity Index Fund - Class R6													
2024		400	\$17.09	to	\$15.12	\$6,750	3.00%	0.00%	to	1.50%	3.70%	to	2.16%
2023		398	\$16.48	to	\$14.80	\$6,505	4.02%	0.00%	to	1.50%	14.29%	to	16.44%
2022		218	\$13.94	to	\$12.71	\$3,007	3.69%	0.00%	to	1.50%	-14.22%	to	11.30%
2021		70	\$16.25	to	\$15.31	\$1,109	3.21%	0.00%	to	1.15%	11.30%	to	9.99%
2020		62	\$14.60	to	\$13.92	\$885	3.32%	0.00%	to	1.15%	8.15%	to	12.90%
Nuveen International Responsible Equity Fund - Class R6													
2024	07/12/2024	1			\$9.83	\$5	(e)		0.00%				(e)
2023		(e)			(e)	(e)	(e)		(e)				(e)
2022		(e)			(e)	(e)	(e)		(e)				(e)
2021		(e)			(e)	(e)	(e)		(e)				(e)
2020		(e)			(e)	(e)	(e)		(e)				(e)
Nuveen International Responsible Equity Fund - Retirement Class													
2024		1	\$11.46	to	\$11.42	\$14	0.00%	0.20%	to	0.50%	2.78%	to	-1.47%
2023	12/29/2023	—			\$11.15	\$—	(d)		0.20%				(d)
2022		(d)			(d)	(d)	(d)		(d)				(d)
2021		(d)			(d)	(d)	(d)		(d)				(d)
2020		(d)			(d)	(d)	(d)		(d)				(d)
Nuveen Large Cap Growth Fund - Class R6													
2024		309	\$43.84	to	\$42.13	\$13,369	0.27%	0.00%	to	0.45%	29.17%	to	28.60%
2023		341	\$33.94	to	\$32.76	\$11,448	0.27%	0.00%	to	0.45%	27.45%	to	46.38%
2022		316	\$23.08	to	\$22.38	\$7,228	0.30%	0.00%	to	0.45%	-32.77%	to	-33.05%
2021		381	\$34.33	to	\$33.43	\$12,970	0.13%	0.00%	to	0.45%	16.77%	to	16.24%
2020		398	\$29.40	to	\$28.76	\$11,603	0.41%	0.00%	to	0.45%	44.26%	to	43.58%
Nuveen Large Cap Growth Index Fund - Class R6													
2024		527	\$32.31	to	\$28.65	\$16,790	0.66%	0.00%	to	1.70%	33.29%	to	31.00%
2023		495	\$24.24	to	\$21.87	\$11,848	1.11%	0.00%	to	1.70%	42.59%	to	24.54%
2022		259	\$17.00	to	\$16.16	\$4,386	1.24%	0.00%	to	1.00%	-29.14%	to	-29.86%
2021		54	\$23.99	to	\$23.04	\$1,278	1.08%	0.00%	to	1.00%	27.47%	to	25.56%
2020		40	\$18.82	to	\$18.36	\$755	1.29%	0.00%	to	0.80%	28.29%	to	37.32%
Nuveen Large Cap Responsible Equity Fund - Class R6													
2024		257	\$22.68	to	\$20.08	\$5,745	1.38%	0.00%	to	2.00%	18.25%	to	15.94%
2023		232	\$19.18	to	\$17.32	\$4,375	2.09%	0.00%	to	2.00%	22.48%	to	16.48%
2022		139	\$15.66	to	\$14.58	\$2,136	1.49%	0.00%	to	1.75%	-17.75%	to	0.41%
2021		122	\$19.04	to	\$18.32	\$2,281	1.33%	0.00%	to	1.25%	26.43%	to	3.62%
2020		89	\$15.06	to	\$14.79	\$1,329	2.34%	0.00%	to	0.85%	20.38%	to	2.42%

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Nuveen Large Cap Value Index Fund - Class R6													
2024		157	\$17.77	to	\$16.33	\$2,727	2.17%	0.00%	to	0.55%	14.28%	to	13.64%
2023		149	\$15.55	to	\$14.37	\$2,257	2.64%	0.00%	to	0.55%	11.47%	to	10.88%
2022		156	\$13.95	to	\$12.96	\$2,129	3.00%	0.00%	to	0.55%	-8.28%	to	-8.02%
2021		47	\$14.89	to	\$14.09	\$670	2.13%	0.45%	to	0.55%	24.50%	to	24.25%
2020		40	\$11.96	to	\$11.34	\$457	2.18%	0.45%	to	0.55%	17.03%	to	2.35%
Nuveen Lifecycle Index 2010 Fund - Class R6													
2024		325	\$15.17	to	\$12.98	\$4,855	3.33%	0.00%	to	2.00%	7.36%	to	5.27%
2023		277	\$14.13	to	\$12.33	\$3,849	2.87%	0.00%	to	2.00%	11.44%	to	9.21%
2022		244	\$12.68	to	\$11.29	\$3,053	2.55%	0.00%	to	2.00%	-13.21%	to	-1.14%
2021		207	\$14.61	to	\$13.83	\$2,996	1.89%	0.00%	to	1.15%	6.95%	to	2.37%
2020		211	\$13.66	to	\$13.13	\$2,839	2.22%	0.00%	to	1.05%	11.97%	to	10.80%
Nuveen Lifecycle Index 2015 Fund - Class R6													
2024		1,133	\$15.69	to	\$13.95	\$17,268	3.40%	0.00%	to	1.50%	8.06%	to	6.41%
2023		894	\$14.52	to	\$13.10	\$12,676	3.14%	0.00%	to	1.50%	12.30%	to	5.05%
2022		678	\$12.93	to	\$12.10	\$8,602	2.24%	0.00%	to	1.15%	-13.80%	to	-14.73%
2021		761	\$15.00	to	\$14.19	\$11,232	2.12%	0.00%	to	1.15%	7.84%	to	-0.07%
2020		902	\$13.91	to	\$13.36	\$12,386	2.05%	0.00%	to	1.05%	12.54%	to	11.33%
Nuveen Lifecycle Index 2020 Fund - Class R6													
2024		2,175	\$16.23	to	\$14.61	\$34,617	2.87%	0.00%	to	1.35%	8.71%	to	7.27%
2023		2,417	\$14.93	to	\$13.62	\$35,369	3.01%	0.00%	to	1.35%	13.02%	to	8.01%
2022		1,787	\$13.21	to	\$12.28	\$23,148	2.13%	0.00%	to	1.25%	-14.33%	to	-10.17%
2021		1,787	\$15.42	to	\$14.59	\$27,074	2.07%	0.00%	to	1.15%	8.74%	to	0.00%
2020		1,824	\$14.18	to	\$13.62	\$25,496	1.98%	0.00%	to	1.05%	13.08%	to	11.82%
Nuveen Lifecycle Index 2025 Fund - Class R6													
2024		7,185	\$17.01	to	\$14.67	\$119,829	2.90%	0.00%	to	1.90%	9.46%	to	7.00%
2023		6,841	\$15.54	to	\$13.56	\$104,464	2.91%	0.00%	to	2.00%	14.18%	to	11.88%
2022		4,843	\$13.61	to	\$12.12	\$64,635	2.08%	0.00%	to	2.00%	-15.04%	to	-6.05%
2021		4,450	\$16.02	to	\$14.97	\$70,017	2.23%	0.00%	to	1.40%	10.18%	to	0.47%
2020		3,227	\$14.54	to	\$13.81	\$46,213	2.05%	0.00%	to	1.35%	13.95%	to	11.19%
Nuveen Lifecycle Index 2030 Fund - Class R6													
2024		7,603	\$17.94	to	\$15.34	\$134,024	2.75%	0.00%	to	2.00%	10.60%	to	8.41%
2023		7,139	\$16.22	to	\$14.15	\$113,944	2.92%	0.00%	to	2.00%	15.53%	to	13.20%
2022		4,521	\$14.04	to	\$12.50	\$62,352	2.09%	0.00%	to	2.00%	-15.68%	to	-17.33%
2021		3,659	\$16.65	to	\$15.12	\$59,967	2.12%	0.00%	to	2.00%	11.67%	to	1.20%
2020		2,543	\$14.91	to	\$14.33	\$37,399	2.03%	0.00%	to	1.05%	14.78%	to	13.64%
Nuveen Lifecycle Index 2035 Fund - Class R6													
2024		9,490	\$18.96	to	\$16.22	\$176,914	2.64%	0.00%	to	2.00%	11.79%	to	9.59%
2023		8,538	\$16.96	to	\$14.80	\$142,448	2.64%	0.00%	to	2.00%	17.29%	to	14.91%
2022		6,231	\$14.46	to	\$12.88	\$88,642	2.07%	0.00%	to	2.00%	-16.32%	to	-6.26%
2021		4,898	\$17.28	to	\$16.15	\$83,285	2.25%	0.00%	to	1.40%	13.24%	to	0.87%
2020		3,215	\$15.26	to	\$14.49	\$48,433	2.18%	0.00%	to	1.35%	15.52%	to	12.50%
Nuveen Lifecycle Index 2040 Fund - Class R6													
2024		6,195	\$20.15	to	\$17.24	\$122,785	2.54%	0.00%	to	2.00%	13.52%	to	11.30%
2023		5,292	\$17.75	to	\$15.49	\$92,522	2.68%	0.00%	to	2.00%	18.97%	to	6.53%
2022		3,366	\$14.92	to	\$13.28	\$49,286	1.96%	0.00%	to	2.00%	-16.69%	to	-18.33%
2021		2,675	\$17.91	to	\$16.26	\$47,095	2.31%	0.00%	to	2.00%	14.88%	to	9.57%
2020		1,750	\$15.59	to	\$14.80	\$26,870	2.05%	0.00%	to	1.35%	16.34%	to	13.15%

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Inception Date ^a	(000s)	Corresponding to			Assets	Income	Lowest to Highest			Corresponding to			
		Lowest to Highest Expense Ratio			(000s)	Ratio ^b				Lowest to Highest Expense Ratio			
Nuveen Lifecycle Index 2045 Fund - Class R6													
2024	6,444	\$21.03	to	\$17.99	\$133,340	2.39%	0.00%	to	2.00%	14.67%	to	12.37%	
2023	5,856	\$18.34	to	\$16.01	\$105,789	2.60%	0.00%	to	2.00%	20.03%	to	17.72%	
2022	3,962	\$15.28	to	\$13.60	\$59,563	1.92%	0.00%	to	2.00%	-17.23%	to	-18.90%	
2021	3,167	\$18.46	to	\$16.77	\$57,607	2.34%	0.00%	to	2.00%	16.69%	to	10.91%	
2020	1,980	\$15.82	to	\$15.03	\$30,916	2.00%	0.00%	to	1.35%	17.01%	to	13.78%	
Nuveen Lifecycle Index 2050 Fund - Class R6													
2024	4,758	\$21.33	to	\$18.24	\$99,907	2.42%	0.00%	to	2.00%	15.17%	to	12.87%	
2023	4,272	\$18.52	to	\$16.16	\$77,950	2.59%	0.00%	to	2.00%	20.57%	to	10.46%	
2022	2,835	\$15.36	to	\$13.67	\$42,804	1.97%	0.00%	to	2.00%	-17.51%	to	-19.16%	
2021	2,077	\$18.62	to	\$16.91	\$38,036	2.34%	0.00%	to	2.00%	17.18%	to	11.25%	
2020	1,276	\$15.89	to	\$15.24	\$20,000	1.97%	0.00%	to	1.10%	17.18%	to	57.60%	
Nuveen Lifecycle Index 2055 Fund - Class R6													
2024	3,771	\$21.48	to	\$18.37	\$79,801	2.44%	0.00%	to	2.00%	15.36%	to	13.05%	
2023	3,197	\$18.62	to	\$16.25	\$58,645	2.56%	0.00%	to	2.00%	20.75%	to	18.35%	
2022	2,139	\$15.42	to	\$13.73	\$32,437	1.99%	0.00%	to	2.00%	-17.58%	to	-19.19%	
2021	1,518	\$18.71	to	\$16.99	\$27,997	2.43%	0.00%	to	2.00%	17.45%	to	11.41%	
2020	842	\$15.93	to	\$15.14	\$13,270	2.07%	0.00%	to	1.35%	17.22%	to	16.55%	
Nuveen Lifecycle Index 2060 Fund - Class R6													
2024	1,848	\$21.66	to	\$18.53	\$39,413	2.45%	0.00%	to	2.00%	15.58%	to	13.26%	
2023	1,494	\$18.74	to	\$16.35	\$27,575	2.56%	0.00%	to	2.00%	20.90%	to	10.70%	
2022	976	\$15.50	to	\$14.50	\$14,865	1.99%	0.00%	to	1.15%	-17.60%	to	-2.23%	
2021	681	\$18.81	to	\$17.84	\$12,610	2.59%	0.00%	to	1.10%	17.64%	to	16.37%	
2020	333	\$15.99	to	\$15.33	\$5,261	2.27%	0.00%	to	1.10%	17.40%	to	59.02%	
Nuveen Lifecycle Index 2065 Fund - Class R6													
2024	593	\$14.90	to	\$13.72	\$8,766	2.59%	0.00%	to	2.00%	15.77%	to	13.48%	
2023	388	\$12.87	to	\$12.09	\$4,955	3.13%	0.00%	to	2.00%	21.07%	to	1.26%	
2022	99	\$10.63	to	\$10.37	\$1,048	2.82%	0.00%	to	1.15%	-17.60%	to	-4.51%	
2021	03/11/2021	18	\$12.90	to	\$12.74	\$228	(b)	to	1.05%		(b)		
2020	(b)		(b)		(b)	(b)		(b)			(b)		
Nuveen Lifecycle Index Retirement Income Fund - Class R6													
2024	989	\$15.26	to	\$14.17	\$14,860	2.69%	0.00%	to	0.95%	7.84%	to	6.86%	
2023	1,384	\$14.15	to	\$13.13	\$19,245	2.88%	0.00%	to	1.10%	11.95%	to	10.71%	
2022	1,077	\$12.64	to	\$11.86	\$13,351	2.25%	0.00%	to	1.10%	-13.48%	to	-14.43%	
2021	1,332	\$14.61	to	\$13.86	\$19,157	2.31%	0.00%	to	1.10%	7.11%	to	5.96%	
2020	977	\$13.64	to	\$13.08	\$13,133	2.05%	0.00%	to	1.10%	12.08%	to	26.99%	
Nuveen Lifestyle Aggressive Growth Fund - Class R6													
2024	59	\$17.65	to	\$15.99	\$1,034	1.72%	0.00%	to	1.45%	15.43%	to	13.81%	
2023	63	\$15.29	to	\$14.05	\$948	2.04%	0.00%	to	1.45%	22.71%	to	20.91%	
2022	58	\$12.46	to	\$11.62	\$719	1.20%	0.00%	to	1.45%	-19.51%	to	-20.63%	
2021	62	\$15.48	to	\$14.64	\$945	3.03%	0.00%	to	1.45%	17.27%	to	15.55%	
2020	84	\$13.20	to	\$12.67	\$1,099	3.27%	0.00%	to	1.45%	19.67%	to	17.97%	
Nuveen Lifestyle Conservative Fund - Class R6													
2024	22	\$11.42	to	\$10.79	\$247	3.42%	0.00%	to	1.40%	8.35%	to	6.83%	
2023	21	\$10.54	to	\$10.10	\$221	2.95%	0.00%	to	1.40%	12.73%	to	11.23%	
2022	20	\$9.35	to	\$9.08	\$186	2.64%	0.00%	to	1.40%	-13.67%	to	0.44%	
2021	18		\$10.83		\$193	2.55%	0.00%			6.49%			
2020	12/31/2020	20		\$10.17	\$199	(a)	0.00%				(a)		

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			Corresponding to				Income		Lowest to Highest		Corresponding to		
			Lowest to Highest Expense Ratio				Ratio ^B				Lowest to Highest Expense Ratio		
Nuveen Lifestyle Growth Fund - Class R6													
2024		57			\$12.91	\$734	2.18%		0.00%			12.95%	
2023		56			\$11.43	\$640	2.62%		0.00%			19.44%	
2022		53			\$9.57	\$504	1.47%		0.00%			-18.14%	
2021		61			\$11.69	\$719	2.90%		0.00%			13.61%	
2020	12/31/2020	84			\$10.29	\$867	(a)		0.00%			(a)	
Nuveen Lifestyle Moderate Fund - Class R6													
2024		30			\$12.01	\$355	2.95%		0.00%			10.49%	
2023		30			\$10.87	\$324	2.98%		0.00%			16.13%	
2022		30			\$9.36	\$280	1.85%		0.00%			-16.87%	
2021		33			\$11.26	\$367	3.31%		0.00%			9.96%	
2020	12/31/2020	35			\$10.24	\$357	(a)		0.00%			(a)	
Nuveen Mid Cap Growth Fund - Class R6													
2024		42			\$13.39	\$562	0.00%		1.05%			7.38%	
2023		83			\$12.47	\$1,039	0.21%		1.05%			20.25%	
2022		82			\$10.37	\$850	0.48%		1.05%			-33.78%	
2021		78			\$15.66	\$1,225	0.00%		1.05%			1.82%	
2020		77			\$15.38	\$1,181	0.00%		1.05%			43.87%	
Nuveen Real Estate Securities Select Fund - Class R6													
2024		303	\$17.04	to	\$13.98	\$4,951	3.27%	0.00%	to	2.00%	5.32%	to	3.25%
2023		341	\$16.18	to	\$13.54	\$5,323	2.89%	0.00%	to	2.00%	12.21%	to	9.99%
2022		332	\$14.42	to	\$12.31	\$4,639	2.04%	0.00%	to	2.00%	-28.72%	to	-30.14%
2021		251	\$20.23	to	\$17.62	\$4,883	1.69%	0.00%	to	2.00%	39.42%	to	25.05%
2020		95	\$14.51	to	\$13.44	\$1,371	1.10%	0.00%	to	1.30%	13.63%	to	20.65%
Nuveen S&P 500 Index Fund - Class R6													
2024		92	\$25.98	to	\$25.42	\$2,364	1.47%	0.00%	to	0.30%	24.96%	to	24.55%
2023		84	\$20.79	to	\$20.41	\$1,721	2.34%	0.00%	to	0.30%	7.44%	to	6.41%
2022		25			\$16.47	\$418	1.57%		0.00%			-18.14%	
2021		24			\$20.12	\$473	1.53%		0.00%			28.64%	
2020	01/29/2020	20			\$15.64	\$309	(a)		0.00%			(a)	
Nuveen Short Term Bond Fund - Class R6													
2024	11/15/2024	—			\$11.23	\$1	(e)		0.00%			(e)	
2023		(e)			(e)	(e)	(e)		(e)			(e)	
2022		(e)			(e)	(e)	(e)		(e)			(e)	
2021		(e)			(e)	(e)	(e)		(e)			(e)	
2020		(e)			(e)	(e)	(e)		(e)			(e)	
Nuveen Small Cap Blend Index Fund - Class R6													
2024		100	\$15.79	to	\$13.81	\$1,536	1.46%	0.00%	to	2.00%	11.59%	to	9.34%
2023		117	\$14.15	to	\$12.62	\$1,610	1.67%	0.00%	to	2.00%	17.04%	to	14.73%
2022		137	\$12.09	to	\$11.00	\$1,628	1.57%	0.00%	to	2.00%	-20.30%	to	-21.88%
2021		96	\$15.17	to	\$14.08	\$1,425	1.93%	0.00%	to	2.00%	14.84%	to	-1.05%
2020		18	\$13.21	to	\$12.89	\$232	1.18%	0.00%	to	0.90%	20.20%	to	19.13%
Timothy Plan Conservative Growth Fund - Class A													
2024		9	\$11.25	to	\$12.03	\$101	2.22%	0.15%	to	0.75%	4.17%	to	3.53%
2023		7	\$10.80	to	\$11.62	\$79	1.45%	0.15%	to	0.75%	6.40%	to	5.83%
2022		5	\$10.15	to	\$10.98	\$59	0.00%	0.15%	to	0.75%	-13.02%	to	-13.54%
2021		5	\$11.67	to	\$12.70	\$64	0.00%	0.15%	to	0.75%	7.46%	to	6.81%
2020		5	\$10.86	to	\$11.89	\$56	0.00%	0.15%	to	0.75%	7.31%	to	6.83%

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Fund	Inception Date ^A	Units (000s)	Unit Fair Value Corresponding to Lowest to Highest Expense Ratio			Net Assets (000s)	Investment Income Ratio ^B	Expense Ratio ^C Lowest to Highest			Total Return ^D Corresponding to Lowest to Highest Expense Ratio		
Timothy Plan Israel Common Values Fund - Class A													
2024		16	\$13.23	to	\$16.58	\$261	1.23%	0.55%	to	0.75%	20.27%	to	20.06%
2023		17	\$11.00	to	\$13.81	\$226	0.00%	0.55%	to	0.75%	-1.52%	to	-1.71%
2022		13	\$11.17	to	\$14.05	\$183	0.00%	0.55%	to	0.75%	-26.32%	to	-26.48%
2021		15	\$15.16	to	\$19.11	\$277	0.00%	0.55%	to	0.75%	33.69%	to	33.45%
2020		8	\$11.34	to	\$14.32	\$114	0.00%	0.55%	to	0.75%	11.07%	to	11.53%
Timothy Plan Large/Mid Cap Growth Fund - Class A													
2024		46	\$18.74	to	\$22.02	\$1,015	0.00%	0.55%	to	0.75%	21.53%	to	21.19%
2023		46	\$15.42	to	\$18.17	\$828	0.00%	0.55%	to	0.75%	23.36%	to	23.19%
2022		44	\$12.50	to	\$14.75	\$647	0.00%	0.55%	to	0.75%	-22.02%	to	-22.20%
2021		45	\$16.03	to	\$18.96	\$843	0.00%	0.55%	to	0.75%	28.34%	to	28.19%
2020		23	\$12.49	to	\$14.79	\$333	0.00%	0.55%	to	0.75%	25.65%	to	21.23%
Timothy Plan Small Cap Value Fund - Class A													
2024		7	\$13.65	to	\$15.62	\$109	0.96%	0.55%	to	0.75%	4.12%	to	3.93%
2023		7	\$13.11	to	\$15.03	\$100	1.16%	0.55%	to	0.75%	16.74%	to	16.42%
2022		6	\$11.23	to	\$12.91	\$72	0.00%	0.55%	to	0.75%	-13.68%	to	-13.82%
2021		8	\$13.01	to	\$14.98	\$109	0.00%	0.55%	to	0.75%	27.67%	to	27.38%
2020		5	\$10.19	to	\$11.76	\$56	0.00%	0.55%	to	0.75%	1.19%	to	1.20%
Timothy Plan Strategic Growth Fund - Class A													
2024		13			\$11.98	\$153	1.93%		0.15%				5.83%
2023		14			\$11.32	\$158	1.45%		0.15%				7.50%
2022		11			\$10.53	\$117	0.87%		0.15%				-13.90%
2021		9			\$12.23	\$112	0.00%		0.15%				11.59%
2020	01/06/2020	7			\$10.96	\$82	(a)		0.15%				(a)
Touchstone Mid Cap Fund - Class R6													
2024	02/27/2024	13	\$14.26	to	\$14.04	\$183	(e)	0.00%	to	0.70%			(e)
2023		(e)		(e)	(e)	(e)			(e)				(e)
2022		(e)		(e)	(e)	(e)			(e)				(e)
2021		(e)		(e)	(e)	(e)			(e)				(e)
2020		(e)		(e)	(e)	(e)			(e)				(e)
Touchstone Mid Cap Fund - Institutional Class													
2024		—	\$14.06	to	\$13.99	\$6	0.00%	0.65%	to	0.75%	7.82%	to	7.70%
2023		4	\$13.04	to	\$12.99	\$56	0.00%	0.65%	to	0.75%	5.67%	to	26.61%
2022	01/28/2022	9	\$10.31	to	\$10.26	\$91	(c)	0.60%	to	0.75%		(c)	
2021		(c)		(c)	(c)	(c)			(c)			(c)	
2020		(c)		(c)	(c)	(c)			(c)			(c)	
Touchstone Sands Capital Select Growth Fund - Class Z													
2024		11			\$51.67	\$587	0.00%		0.05%				23.73%
2023		12			\$41.76	\$496	0.00%		0.05%				51.52%
2022		17			\$27.56	\$478	0.00%		0.05%				-50.58%
2021		22			\$55.77	\$1,226	0.00%		0.05%				3.99%
2020		25			\$53.63	\$1,339	0.00%		0.05%				69.13%
Touchstone Mid Cap Growth Fund - Class R6													
2024		9			\$11.12	\$99	0.00%		0.00%				16.44%
2023		10			\$9.55	\$93	0.00%		0.00%				24.84%
2022	01/07/2022	4			\$7.65	\$31	(c)		0.00%				(c)
2021		(c)		(c)	(c)	(c)			(c)				(c)
2020		(c)		(c)	(c)	(c)			(c)				(c)

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Inception Date ^A	Units (000s)	Corresponding to Lowest to Highest Expense Ratio				Net Assets (000s)	Income Ratio ^B	Expense Ratio ^C Lowest to Highest			Corresponding to Lowest to Highest Expense Ratio			
Touchstone Mid Cap Growth Fund - Class Y														
2024	3	\$11.99				\$36	0.00%	0.00%			16.18%			
2023	1	\$10.32				\$9	0.00%	0.00%			24.64%			
2022	2	\$8.28				\$14	0.00%	0.00%			-26.07%			
2021	04/19/2021	1	\$11.20				\$11	(b)	0.00%			(b)		
2020	(b)	(b)				(b)	(b)	(b)			(b)			
Touchstone Small Company Fund - Class R6														
2024	9	\$17.76	to	\$17.20	\$153	1.03%	0.15%	to	0.70%	6.35%	to	12.86%		
2023	3	\$15.77	to	\$15.24	\$41	0.00%	0.00%	to	0.70%	6.12%	to	15.54%		
2022	2	\$13.19				\$30	0.00%	0.70%			-14.90%			
2021	5	\$15.50				\$77	0.00%	0.70%			22.82%			
2020	06/16/2020	1	\$12.62				\$17	(a)	0.70%			(a)		
Transamerica Capital Growth Fund - Class I														
2024	38	\$21.01				\$798	0.00%	0.60%			43.51%			
2023	113	\$14.90	to	\$14.55	\$1,655	0.00%	0.30%	to	0.70%	47.23%	to	46.67%		
2022	61	\$10.12	to	\$9.92	\$608	0.08%	0.30%	to	0.70%	-59.73%	to	-60.48%		
2021	74	\$25.10				\$1,858	0.00%	0.70%			-1.41%			
2020	68	\$25.46				\$1,734	0.00%	0.70%			110.59%			
Transamerica International Equity Fund - Class I														
2024	25	\$10.72				\$273	2.28%	0.00%			3.47%			
2023	33	\$10.36				\$342	2.86%	0.00%			16.01%			
2022	40	\$8.93				\$358	1.04%	0.00%			-14.05%			
2021	04/19/2021	39	\$10.39				\$410	(b)	0.00%			(b)		
2020	(b)	(b)				(b)	(b)	(b)			(b)			
Transamerica International Equity Fund - Class R6														
2024	66	\$16.02	to	\$13.94	\$1,010	2.57%	0.00%	to	1.65%	3.69%	to	1.90%		
2023	73	\$15.45	to	\$13.68	\$1,095	3.51%	0.00%	to	1.65%	16.17%	to	1.33%		
2022	65	\$13.30	to	\$12.24	\$840	1.49%	0.00%	to	1.30%	-14.03%	to	-4.08%		
2021	01/29/2021	24	\$15.47	to	\$14.66	\$368	(b)	0.00%	to	1.00%	(b)			
2020	(b)	(b)				(b)	(b)	(b)			(b)			
Transamerica Mid Cap Value Opportunities Fund - Class R6														
2024	2	\$11.47				\$28	0.00%	1.10%			6.20%			
2023	01/26/2023	2	\$10.80	to	\$10.56	\$24	(d)	1.10%	to	2.00%	(d)			
2022	(d)	(d)				(d)	(d)	(d)			(d)			
2021	(d)	(d)				(d)	(d)	(d)			(d)			
2020	(d)	(d)				(d)	(d)	(d)			(d)			
Transamerica Small/Mid Cap Value Fund - Class R6														
2024	10	\$17.14	to	\$16.38	\$175	1.25%	0.00%	to	0.75%	8.96%	to	8.19%		
2023	9	\$15.73	to	\$15.14	\$145	1.47%	0.00%	to	0.75%	12.44%	to	11.57%		
2022	05/23/2022	9	\$13.99	to	\$13.57	\$127	(c)	0.00%	to	0.75%	(c)			
2021	(c)	(c)				(c)	(c)	(c)			(c)			
2020	(c)	(c)				(c)	(c)	(c)			(c)			
Jensen Quality MidCap Fund - Class Y Shares														
2024	—	\$12.15	to	\$11.97	\$4	0.00%	0.00%	to	0.55%	9.76%	to	9.12%		
2023	1	\$11.07	to	\$10.97	\$7	0.00%	0.00%	to	0.55%	-0.36%	to	18.21%		
2022	06/14/2022	—	\$9.28				\$2	(c)	0.55%			(c)		
2021	(c)	(c)				(c)	(c)	(c)			(c)			
2020	(c)	(c)				(c)	(c)	(c)			(c)			

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Mairs & Power Growth Fund													
2024		69		\$12.85		\$882	0.87%		0.00%			19.65%	
2023		89		\$10.74		\$961	1.05%		0.00%			27.71%	
2022	01/05/2022	89		\$8.41		\$752	(c)		0.00%			(c)	
2021		(c)		(c)		(c)	(c)		(c)			(c)	
2020		(c)		(c)		(c)	(c)		(c)			(c)	
UBS U.S. Small Cap Growth Fund - Class A													
2024		14	\$97.19	to	\$40.83	\$782	0.00%	0.10%	to	1.80%	11.02%	to	9.17%
2023		22	\$70.75	to	\$37.40	\$1,251	0.00%	0.00%	to	1.80%	13.56%	to	11.54%
2022		45	\$62.30	to	\$33.53	\$2,256	0.00%	0.00%	to	1.80%	-28.32%	to	-29.59%
2021		60	\$86.91	to	\$47.62	\$4,144	0.00%	0.00%	to	1.80%	4.95%	to	3.07%
2020		81	\$82.81	to	\$44.37	\$5,590	0.00%	0.00%	to	2.05%	60.14%	to	56.90%
Marshfield Concentrated Opportunity Fund													
2024		64		\$12.93		\$832	1.08%		0.50%			16.49%	
2023		59		\$11.10		\$656	0.51%		0.50%			17.09%	
2022		55		\$9.48		\$520	0.23%		0.50%			4.52%	
2021		39		\$9.07		\$358	0.00%		0.50%			17.34%	
2020		37		\$7.73		\$284	0.00%		0.50%			14.52%	
Undiscovered Managers Behavioral Value Fund - Class R6 Shares													
2024		331	\$22.99	to	\$19.54	\$7,378	2.13%	0.00%	to	1.90%	10.37%	to	8.25%
2023		290	\$20.83	to	\$18.04	\$5,873	2.20%	0.00%	to	1.90%	14.58%	to	12.40%
2022		207	\$18.18	to	\$16.05	\$3,667	1.45%	0.00%	to	1.90%	-1.14%	to	2.23%
2021		141	\$18.39	to	\$16.87	\$2,554	1.50%	0.00%	to	1.55%	34.53%	to	3.62%
2020		216	\$13.67	to	\$12.94	\$2,913	1.02%	0.00%	to	1.20%	3.64%	to	2.62%
Standpoint Multi-Asset Fund - Institutional Class													
2024		101	\$12.51	to	\$12.29	\$1,237	5.76%	0.00%	to	0.55%	-0.08%	to	12.55%
2023		96		\$10.92		\$1,054	0.90%		0.55%			5.10%	
2022	01/03/2022	92		\$10.39		\$954	(c)		0.55%			(c)	
2021		(c)		(c)		(c)	(c)		(c)			(c)	
2020		(c)		(c)		(c)	(c)		(c)			(c)	
MetLife Unified Trust Stable Value Fund													
2024		244		\$10.54		\$2,568	0.00%		0.00%			2.53%	
2023		314		\$10.28		\$3,225	0.00%		0.00%			2.29%	
2022	12/23/2022	137		\$10.05		\$1,378	(c)		0.00%			(c)	
2021		(c)		(c)		(c)	(c)		(c)			(c)	
2020		(c)		(c)		(c)	(c)		(c)			(c)	
VanEck Global Resources Fund - Class A													
2024		12		\$8.23		\$100	2.61%		0.60%			-3.63%	
2023		15		\$8.54		\$130	2.15%		0.60%			-4.37%	
2022		17		\$8.93		\$149	2.51%		0.60%			7.07%	
2021		20		\$8.34		\$170	1.16%		0.60%			4.25%	
2020		25	\$7.22	to	\$6.99	\$174	0.58%	0.00%	to	0.75%	26.44%	to	17.68%
Vanguard® Inflation-Protected Securities Fund - Admiral™ Shares													
2024		1,471	\$12.52	to	\$10.27	\$17,455	3.96%	0.00%	to	2.00%	1.87%	to	-0.19%
2023		1,647	\$12.29	to	\$10.29	\$19,324	4.14%	0.00%	to	2.00%	3.80%	to	1.78%
2022		1,773	\$11.84	to	\$10.11	\$20,138	8.55%	0.00%	to	2.00%	-11.90%	to	-13.59%
2021		1,540	\$13.44	to	\$11.70	\$19,836	5.50%	0.00%	to	2.00%	5.66%	to	3.54%
2020		1,332	\$12.72	to	\$11.30	\$16,236	1.75%	0.00%	to	2.00%	10.99%	to	2.26%

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Inception Date ^A	Units (000s)	Corresponding to Lowest to Highest Expense Ratio	Assets (000s)	Income Ratio ^B	Expense Ratio ^C Lowest to Highest	Corresponding to Lowest to Highest Expense Ratio								
Vanguard® Inflation-Protected Securities Fund - Institutional Shares														
2024	05/20/2024	—	\$10.81	\$—	(e)	0.00%	(e)							
2023		(e)	(e)	(e)	(e)	(e)	(e)							
2022		(e)	(e)	(e)	(e)	(e)	(e)							
2021		(e)	(e)	(e)	(e)	(e)	(e)							
2020		(e)	(e)	(e)	(e)	(e)	(e)							
Vanguard® Inflation-Protected Securities Fund - Investor Shares														
2024		23	\$12.12	to	\$11.62	\$269	4.69%	0.00%	to	0.40%	1.76%	to	1.75%	
2023		49	\$11.91	to	\$11.68	\$584	3.41%	0.00%	to	0.20%	3.75%	to	3.45%	
2022		57	\$11.48	to	\$11.29	\$649	8.93%	0.00%	to	0.20%	-12.03%	to	-12.14%	
2021		38	\$13.05	to	\$12.85	\$493	4.08%	0.00%	to	0.20%	5.58%	to	5.33%	
2020		51	\$12.36	to	\$12.20	\$635	1.54%	0.00%	to	0.20%	6.28%	to	10.31%	
Vanguard® Intermediate-Term Bond Index Fund - Admiral™ Shares														
2024		4,606	\$12.25	to	\$9.90	\$54,280	3.76%	0.00%	to	2.00%	1.58%	to	-0.50%	
2023		4,549	\$12.06	to	\$9.95	\$53,039	3.12%	0.00%	to	2.00%	6.07%	to	3.97%	
2022		3,473	\$11.37	to	\$9.57	\$38,295	2.05%	0.00%	to	2.00%	-13.27%	to	-14.93%	
2021		3,753	\$13.11	to	\$11.25	\$47,956	1.84%	0.00%	to	2.00%	-2.38%	to	-4.34%	
2020		3,463	\$13.43	to	\$11.76	\$45,440	2.63%	0.00%	to	2.00%	9.81%	to	7.59%	
Vanguard® Long-Term Bond Index Fund - Admiral™ Shares														
2024		5	\$9.30		\$44	4.19%		0.55%			-4.71%			
2023		15	\$10.02	to	\$9.76	\$147	3.40%	0.00%	to	0.55%	18.58%	to	6.90%	
2022		10	\$9.13		\$88	3.27%		0.55%			-27.60%			
2021		12	\$12.79	to	\$12.61	\$157	3.23%	0.05%	to	0.55%	-2.66%	to	-3.22%	
2020		17	\$13.14	to	\$13.01	\$215	3.01%	0.05%	to	0.65%	16.18%	to	15.54%	
Vanguard® Short-Term Bond Index Fund - Admiral™ Shares														
2024		493	\$11.77	to	\$9.51	\$5,636	3.24%	0.00%	to	2.00%	3.70%	to	1.60%	
2023		678	\$11.35	to	\$9.36	\$7,520	2.41%	0.00%	to	2.00%	4.90%	to	2.86%	
2022		676	\$10.82	to	\$9.10	\$7,168	1.43%	0.00%	to	2.00%	-5.67%	to	0.11%	
2021		690	\$11.47	to	\$10.42	\$7,753	1.21%	0.00%	to	1.25%	-0.95%	to	-2.16%	
2020		583	\$11.58	to	\$10.80	\$6,641	1.88%	0.00%	to	1.05%	4.70%	to	3.65%	
Vanguard® Total Bond Market Index Fund - Admiral™ Shares														
2024		22,699	\$17.94	to	\$9.35	\$256,703	3.66%	0.00%	to	2.00%	1.24%	to	-0.85%	
2023		21,969	\$17.72	to	\$9.42	\$246,758	3.13%	0.00%	to	2.00%	5.66%	to	3.52%	
2022		20,810	\$16.77	to	\$9.10	\$221,043	2.23%	0.00%	to	2.00%	-13.15%	to	-14.87%	
2021		22,495	\$19.31	to	\$10.69	\$276,687	1.83%	0.00%	to	2.00%	-1.63%	to	-3.61%	
2020		23,948	\$19.63	to	\$11.09	\$300,181	2.31%	0.00%	to	2.00%	7.68%	to	5.62%	
Vanguard® Total Bond Market Index Fund - Institutional Shares														
2024		496	\$16.09		\$7,977	3.74%		0.15%			1.07%			
2023		436	\$15.92		\$6,943	3.09%		0.15%			5.57%			
2022		378	\$15.08		\$5,696	2.36%		0.15%			-13.28%			
2021		363	\$17.39		\$6,315	1.81%		0.15%			-1.81%			
2020		517	\$19.70	to	\$16.23	\$9,136	1.95%	0.00%	to	0.80%	7.71%	to	6.85%	
Vanguard® Total International Bond Index Fund - Admiral™ Shares														
2024		1,021	\$12.89	to	\$10.38	\$12,735	4.34%	0.00%	to	2.00%	3.70%	to	1.57%	
2023		846	\$12.43	to	\$10.21	\$10,191	4.48%	0.00%	to	2.00%	8.75%	to	6.58%	
2022		849	\$11.43	to	\$9.58	\$9,430	1.30%	0.00%	to	2.00%	-12.88%	to	-14.62%	
2021		884	\$13.12	to	\$11.22	\$11,293	3.89%	0.00%	to	2.00%	-2.24%	to	-4.18%	
2020		721	\$13.42	to	\$11.71	\$9,444	1.00%	0.00%	to	2.00%	4.52%	to	2.45%	

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			Corresponding to				Income Ratio ^B		Lowest to Highest		Corresponding to		
			Lowest to Highest Expense Ratio								Lowest to Highest Expense Ratio		
Vanguard® PRIMECAP Fund - Admiral™ Shares													
2024		108			\$36.14	\$3,888	1.03%		0.00%			13.51%	
2023		110			\$31.84	\$3,509	1.20%		0.00%			28.18%	
2022		114			\$24.84	\$2,840	1.59%		0.00%			-15.08%	
2021		50			\$29.25	\$1,450	0.29%		0.00%			21.88%	
2020		225			\$24.00	\$5,391	1.11%		0.00%			17.36%	
Vanguard® Target Retirement 2020 Fund - Investor Shares													
2024		14,704	\$25.00	to	\$17.21	\$310,039	2.66%	0.00%	to	2.00%	7.76%	to	5.58%
2023		18,960	\$23.79	to	\$16.29	\$374,563	2.73%	0.00%	to	2.00%	12.54%	to	10.29%
2022		21,898	\$21.47	to	\$14.77	\$384,905	2.31%	0.00%	to	2.00%	-10.47%	to	-15.89%
2021		21,291	\$21.36	to	\$17.56	\$433,078	1.87%	0.00%	to	2.00%	8.15%	to	6.04%
2020		29,837	\$23.12	to	\$16.56	\$566,062	1.45%	0.00%	to	2.00%	12.02%	to	9.81%
Vanguard® Target Retirement 2025 Fund - Investor Shares													
2024		37,622	\$26.71	to	\$18.82	\$865,426	2.65%	0.00%	to	2.00%	9.42%	to	7.30%
2023		44,595	\$24.41	to	\$17.54	\$938,473	2.73%	0.00%	to	2.00%	14.55%	to	12.29%
2022		47,752	\$21.31	to	\$15.62	\$881,141	2.04%	0.00%	to	2.00%	-15.67%	to	-17.22%
2021		44,236	\$22.96	to	\$15.37	\$969,404	1.76%	0.00%	to	2.00%	9.80%	to	7.63%
2020		54,494	\$20.91	to	\$14.28	\$1,092,547	1.57%	0.00%	to	2.00%	13.27%	to	11.65%
Vanguard® Target Retirement 2030 Fund - Investor Shares													
2024		45,064	\$28.62	to	\$20.29	\$1,116,887	2.64%	0.00%	to	2.00%	10.67%	to	8.44%
2023		49,606	\$26.51	to	\$18.70	\$1,122,734	2.73%	0.00%	to	2.00%	15.97%	to	13.68%
2022		48,790	\$23.22	to	\$16.45	\$954,095	2.01%	0.00%	to	2.00%	-11.98%	to	-17.91%
2021		40,568	\$24.38	to	\$20.04	\$942,374	1.78%	0.00%	to	2.00%	11.38%	to	9.15%
2020		47,386	\$24.89	to	\$18.36	\$995,076	1.63%	0.00%	to	2.00%	14.07%	to	11.81%
Vanguard® Target Retirement 2035 Fund - Investor Shares													
2024		46,934	\$30.08	to	\$21.83	\$1,252,060	2.58%	0.00%	to	2.00%	11.78%	to	9.59%
2023		49,905	\$26.91	to	\$19.92	\$1,191,376	2.65%	0.00%	to	2.00%	17.15%	to	14.81%
2022		48,046	\$22.97	to	\$17.35	\$985,013	1.99%	0.00%	to	2.00%	-16.72%	to	-18.28%
2021		41,250	\$25.82	to	\$21.23	\$1,015,275	1.95%	0.00%	to	2.00%	12.95%	to	10.75%
2020		48,140	\$22.86	to	\$19.17	\$1,054,505	1.62%	0.00%	to	2.00%	14.82%	to	12.50%
Vanguard® Target Retirement 2040 Fund - Investor Shares													
2024		32,612	\$33.60	to	\$23.30	\$927,552	2.43%	0.00%	to	2.00%	12.87%	to	10.64%
2023		35,162	\$29.77	to	\$21.06	\$895,359	2.56%	0.00%	to	2.00%	18.37%	to	16.03%
2022		34,015	\$25.15	to	\$18.15	\$733,564	2.07%	0.00%	to	2.00%	-12.40%	to	-18.65%
2021		27,670	\$27.13	to	\$22.31	\$714,923	1.99%	0.00%	to	2.00%	14.52%	to	12.28%
2020		31,300	\$26.86	to	\$19.87	\$710,364	1.67%	0.00%	to	2.00%	15.48%	to	13.22%
Vanguard® Target Retirement 2045 Fund - Investor Shares													
2024		34,281	\$45.53	to	\$24.37	\$1,025,538	2.34%	0.00%	to	2.00%	13.91%	to	11.64%
2023		36,566	\$39.97	to	\$21.82	\$962,223	2.46%	0.00%	to	2.00%	19.49%	to	17.12%
2022		35,211	\$33.45	to	\$18.63	\$778,074	2.04%	0.00%	to	2.00%	-17.47%	to	-19.00%
2021		29,844	\$27.98	to	\$23.00	\$798,902	1.93%	0.00%	to	2.00%	16.15%	to	13.86%
2020		34,538	\$24.09	to	\$20.20	\$799,912	1.65%	0.00%	to	2.00%	16.32%	to	14.00%
Vanguard® Target Retirement 2050 Fund - Investor Shares													
2024		26,772	\$35.61	to	\$24.71	\$808,863	2.28%	0.00%	to	2.00%	14.65%	to	12.37%
2023		27,107	\$31.06	to	\$21.99	\$718,152	2.44%	0.00%	to	2.00%	20.15%	to	17.78%
2022		25,112	\$26.25	to	\$18.67	\$554,869	2.11%	0.00%	to	2.00%	-1.24%	to	-19.11%
2021		20,079	\$28.07	to	\$23.08	\$536,146	1.98%	0.00%	to	2.00%	16.42%	to	14.14%
2020		22,243	\$24.11	to	\$20.22	\$514,317	1.73%	0.00%	to	2.00%	16.36%	to	14.04%

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		Corresponding to					Expense Ratio ^C			Corresponding to			
		Lowest to Highest Expense Ratio					Lowest to Highest			Lowest to Highest Expense Ratio			
Vanguard® Target Retirement 2055 Fund - Investor Shares													
2024	21,816	\$31.87	to	\$19.25	\$658,304	2.29%	0.00%	to	2.00%	14.64%	to	12.38%	
2023	21,272	\$27.80	to	\$17.13	\$561,689	2.42%	0.00%	to	2.00%	20.19%	to	17.81%	
2022	19,482	\$23.13	to	\$14.54	\$428,610	2.08%	0.00%	to	2.00%	-17.48%	to	-19.13%	
2021	15,623	\$28.03	to	\$17.98	\$416,780	1.96%	0.00%	to	2.00%	16.45%	to	14.16%	
2020	17,218	\$24.07	to	\$15.75	\$396,775	1.71%	0.00%	to	2.00%	16.34%	to	17.98%	
Vanguard® Target Retirement 2060 Fund - Investor Shares													
2024	11,159	\$32.33	to	\$25.10	\$341,673	2.34%	0.00%	to	2.00%	14.65%	to	12.35%	
2023	10,151	\$28.20	to	\$22.34	\$272,000	2.47%	0.00%	to	2.00%	20.15%	to	17.83%	
2022	8,394	\$23.47	to	\$18.96	\$187,479	2.15%	0.00%	to	2.00%	-17.45%	to	-19.11%	
2021	6,278	\$28.43	to	\$23.44	\$169,821	1.96%	0.00%	to	2.00%	16.42%	to	14.17%	
2020	6,392	\$24.42	to	\$20.53	\$149,445	1.79%	0.00%	to	2.00%	16.34%	to	13.99%	
Vanguard® Target Retirement 2065 Fund - Investor Shares													
2024	6,385	\$19.30	to	\$16.65	\$119,560	2.37%	0.00%	to	2.00%	14.61%	to	12.35%	
2023	5,191	\$16.84	to	\$14.82	\$85,101	2.51%	0.00%	to	2.00%	20.11%	to	17.81%	
2022	3,705	\$14.02	to	\$12.58	\$50,700	2.27%	0.00%	to	2.00%	-17.38%	to	-19.05%	
2021	2,188	\$16.97	to	\$15.54	\$36,317	2.07%	0.00%	to	2.00%	16.47%	to	14.18%	
2020	1,524	\$14.57	to	\$13.61	\$21,848	1.99%	0.00%	to	2.00%	16.19%	to	13.80%	
Vanguard® Target Retirement 2070 Fund - Investor Shares													
2024	762	\$27.84	to	\$26.44	\$21,000	2.46%	0.00%	to	2.00%	12.48%	to	12.32%	
2023	372	\$24.29	to	\$23.54	\$8,972	2.33%	0.00%	to	2.00%	20.25%	to	15.05%	
2022	07/11/2022	95	\$20.20	to	\$20.05	\$1,908	(c)	0.00%	to	1.35%		(c)	
2021	(c)		(c)		(c)	(c)		(c)				(c)	
2020	(c)		(c)		(c)	(c)		(c)				(c)	
Vanguard® Target Retirement Income Fund - Investor Shares													
2024	15,313	\$21.63	to	\$13.60	\$257,848	3.09%	0.00%	to	2.00%	6.66%	to	4.53%	
2023	18,709	\$20.28	to	\$13.01	\$296,030	2.98%	0.00%	to	2.00%	10.64%	to	8.42%	
2022	20,629	\$18.33	to	\$12.00	\$295,366	2.99%	0.00%	to	2.00%	-12.84%	to	-14.47%	
2021	9,456	\$17.06	to	\$14.03	\$157,344	2.27%	0.00%	to	2.00%	5.24%	to	3.16%	
2020	12,818	\$19.36	to	\$13.60	\$203,121	1.63%	0.00%	to	2.00%	10.06%	to	7.85%	
Vanguard® Explorer™ Fund - Admiral™ Shares													
2024	2,511	\$29.28	to	\$22.69	\$70,664	0.56%	0.00%	to	2.00%	10.37%	to	8.15%	
2023	2,328	\$26.53	to	\$20.98	\$59,595	0.74%	0.00%	to	2.00%	19.94%	to	8.59%	
2022	1,851	\$22.12	to	\$18.42	\$39,585	0.48%	0.00%	to	2.00%	-23.17%	to	-24.66%	
2021	1,426	\$28.79	to	\$24.45	\$39,823	0.37%	0.00%	to	2.00%	16.37%	to	0.25%	
2020	1,141	\$24.74	to	\$22.22	\$27,449	0.28%	0.00%	to	1.50%	31.46%	to	28.66%	
Vanguard® Explorer™ Fund - Investor Shares													
2024	34	\$10.74	to	\$16.74	\$438	0.47%	0.45%	to	0.90%	9.82%	to	9.27%	
2023	36	\$9.78	to	\$15.32	\$421	0.51%	0.45%	to	0.90%	19.27%	to	18.67%	
2022	38	\$8.20	to	\$12.91	\$364	0.23%	0.45%	to	0.90%	-23.65%	to	-23.92%	
2021	40	\$10.74	to	\$16.97	\$497	0.28%	0.45%	to	0.90%	2.38%	to	15.21%	
2020	11/10/2020	14	\$14.73		\$206	(a)		0.90%			(a)		
Vanguard® Equity Income Fund - Admiral™ Shares													
2024	5,512	\$39.79	to	\$21.89	\$207,410	2.86%	0.00%	to	2.00%	15.17%	to	12.89%	
2023	5,579	\$34.55	to	\$19.39	\$181,842	2.98%	0.00%	to	2.00%	7.77%	to	5.61%	
2022	5,392	\$32.06	to	\$18.36	\$163,821	2.88%	0.00%	to	2.00%	0.00%	to	-1.98%	
2021	4,046	\$32.06	to	\$18.73	\$124,385	2.67%	0.00%	to	2.00%	25.63%	to	23.14%	
2020	3,261	\$25.52	to	\$15.21	\$80,129	2.64%	0.00%	to	2.00%	3.15%	to	2.91%	

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		Corresponding to				Income Ratio ^B	Expense Ratio ^C		Corresponding to				
		Lowest to Highest Expense Ratio					Lowest to Highest		Lowest to Highest Expense Ratio				
Vanguard® Equity Income Fund - Investor Shares													
2024	130	\$44.02	to	\$37.10	\$5,286	2.74%	0.00%	to	1.30%	15.05%	to	13.56%	
2023	114	\$38.26	to	\$32.67	\$4,046	3.09%	0.00%	to	1.30%	7.65%	to	3.75%	
2022	94	\$35.54	to	\$31.61	\$3,141	2.48%	0.00%	to	1.05%	-0.08%	to	-1.13%	
2021	88	\$35.57	to	\$31.97	\$2,979	2.36%	0.00%	to	1.05%	25.56%	to	11.86%	
2020	60	\$28.33	to	\$26.45	\$1,594	2.63%	0.00%	to	0.75%	3.02%	to	2.24%	
Vanguard® Retirement Savings Trust IV													
2024	26			\$11.21	\$296	2.52%			0.00%			2.56%	
2023	31			\$10.93	\$340	2.46%			0.00%			2.44%	
2022	288			\$10.67	\$3,073	1.77%			0.00%			1.52%	
2021	160			\$10.51	\$1,677	1.49%			0.00%			1.45%	
2020	137			\$10.36	\$1,420	2.39%			0.00%			2.17%	
Vanguard® GNMA Fund - Admiral™ Shares													
2024	897	\$11.64	to	\$9.51	\$10,047	3.77%	0.00%	to	1.60%	1.13%	to	-0.21%	
2023	953	\$11.51	to	\$9.89	\$10,572	3.63%	0.00%	to	1.30%	5.21%	to	-0.40%	
2022	811	\$10.94	to	\$9.42	\$8,577	2.09%	0.00%	to	1.40%	-10.69%	to	1.18%	
2021	970	\$12.25	to	\$10.96	\$11,510	0.84%	0.00%	to	1.15%	-1.05%	to	-0.81%	
2020	1,172	\$12.38	to	\$11.06	\$14,058	1.98%	0.00%	to	1.30%	3.86%	to	2.50%	
Vanguard® GNMA Fund - Investor Shares													
2024	16	\$11.77	to	\$10.87	\$178	2.22%	0.00%	to	0.60%	1.03%	to	0.46%	
2023	80	\$11.65	to	\$10.82	\$903	2.65%	0.00%	to	0.60%	5.14%	to	4.54%	
2022	106	\$11.08	to	\$10.35	\$1,136	1.66%	0.00%	to	0.60%	-10.79%	to	-11.39%	
2021	97	\$12.42	to	\$11.68	\$1,160	0.84%	0.00%	to	0.60%	-1.11%	to	-1.68%	
2020	139	\$12.56	to	\$11.88	\$1,683	2.01%	0.00%	to	0.60%	3.72%	to	3.04%	
Vanguard® High-Yield Corporate Fund - Admiral™ Shares													
2024	1,532	\$15.55	to	\$12.70	\$23,108	6.22%	0.00%	to	2.00%	6.36%	to	4.27%	
2023	1,445	\$14.62	to	\$12.17	\$20,461	5.85%	0.00%	to	2.00%	11.77%	to	9.44%	
2022	1,269	\$13.08	to	\$11.12	\$16,136	5.03%	0.00%	to	2.00%	-8.98%	to	-10.75%	
2021	973	\$14.37	to	\$12.46	\$13,666	4.50%	0.00%	to	2.00%	3.75%	to	2.13%	
2020	540	\$13.85	to	\$12.36	\$7,337	4.54%	0.00%	to	1.85%	5.40%	to	4.39%	
Vanguard® High-Yield Corporate Fund - Investor Shares													
2024	6	\$13.13	to	\$12.50	\$81	6.58%	0.00%	to	0.80%	6.23%	to	5.40%	
2023	6	\$12.36	to	\$11.86	\$71	5.61%	0.00%	to	0.80%	6.19%	to	6.18%	
2022	3	\$10.82	to	\$10.78	\$36	6.90%	0.55%	to	0.65%	-9.61%	to	-7.55%	
2021	05/11/2021	2		\$11.97	\$22	(b)			0.55%			(b)	
2020		(b)		(b)	(b)	(b)			(b)			(b)	
Vanguard® Intermediate-Term Investment-Grade Fund - Admiral™ Shares													
2024	212	\$13.26	to	\$10.68	\$2,633	4.11%	0.00%	to	2.00%	3.35%	to	1.23%	
2023	155	\$12.83	to	\$10.54	\$1,848	3.22%	0.00%	to	2.00%	8.54%	to	6.46%	
2022	52	\$11.82	to	\$9.90	\$578	2.53%	0.00%	to	2.00%	-13.79%	to	1.12%	
2021	58	\$13.71	to	\$12.58	\$765	2.24%	0.00%	to	1.10%	-1.08%	to	-2.18%	
2020	122	\$13.86	to	\$12.86	\$1,647	3.16%	0.00%	to	1.10%	10.35%	to	8.80%	
Vanguard® Intermediate-Term Investment-Grade Fund - Investor Shares													
2024	22			\$13.20	\$292	4.59%			0.60%			2.56%	
2023	21			\$12.87	\$275	4.04%			0.60%			7.88%	
2022	18			\$11.93	\$220	2.59%			0.60%			-14.42%	
2021	17			\$13.94	\$244	2.08%			0.60%			-1.83%	
2020	03/26/2020	17		\$14.20	\$237	(a)			0.60%			(a)	

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Vanguard® Intermediate-Term Treasury Fund - Admiral™ Shares													
2024	462	\$11.66	to \$9.71	\$5,099	4.09%	0.00%	to 1.45%	1.48%	to 0.00%				
2023	463	\$11.49	to \$9.70	\$5,060	3.50%	0.00%	to 1.45%	4.17%	to 2.32%				
2022	408	\$11.03	to \$9.60	\$4,300	1.97%	0.00%	to 1.30%	-10.33%	to -11.52%				
2021	385	\$12.30	to \$10.85	\$4,540	0.95%	0.00%	to 1.30%	-2.23%	to -1.63%				
2020	506	\$12.58	to \$11.49	\$6,204	1.47%	0.00%	to 1.05%	8.35%	to 7.18%				
Vanguard® Intermediate-Term Treasury Fund - Investor Shares													
2024	7	\$11.37	to \$9.80	\$85	5.46%	0.00%	to 1.25%	1.34%	to 0.10%				
2023	04/24/2023	9	\$11.22	to \$9.79	\$98	(d)	0.00%	to 1.25%	(d)				
2022		(d)	(d)	(d)	(d)		(d)		(d)				
2021		(d)	(d)	(d)	(d)		(d)		(d)				
2020		(d)	(d)	(d)	(d)		(d)		(d)				
Vanguard® Long-Term Investment-Grade Fund - Admiral™ Shares													
2024	289	\$12.30	to \$10.04	\$3,399	3.40%	0.00%	to 2.00%	-2.69%	to -3.65%				
2023	4,109	\$12.64	to \$10.67	\$51,146	4.79%	0.00%	to 1.85%	9.34%	to 7.34%				
2022	4,030	\$11.56	to \$9.94	\$45,950	3.92%	0.00%	to 1.85%	-25.52%	to -26.91%				
2021	3,426	\$15.52	to \$13.60	\$52,544	3.57%	0.00%	to 1.85%	-2.33%	to -4.09%				
2020	191	\$15.89	to \$14.18	\$2,955	2.77%	0.00%	to 1.85%	15.48%	to 2.38%				
Vanguard® Long-Term Treasury Fund - Admiral™ Shares													
2024	13	\$9.43	to \$8.90	\$124	4.23%	0.00%	to 0.60%	-6.36%	to -6.90%				
2023	16	\$10.07	to \$9.56	\$160	3.82%	0.00%	to 0.60%	3.39%	to 2.80%				
2022	11	\$9.74	to \$9.23	\$102	3.37%	0.00%	to 0.70%	-29.47%	to -29.97%				
2021	6	\$13.81	to \$13.18	\$76	1.96%	0.00%	to 0.70%	-4.56%	to -5.25%				
2020	23	\$14.47	to \$13.91	\$333	1.64%	0.00%	to 0.70%	18.32%	to 0.36%				
Vanguard® Short-Term Federal Fund - Admiral™ Shares													
2024	193	\$11.74	to \$9.70	\$2,159	3.61%	0.00%	to 1.60%	4.26%	to 1.04%				
2023	201	\$11.26	to \$9.77	\$2,165	4.04%	0.00%	to 1.30%	3.87%	to 2.52%				
2022	211	\$10.84	to \$9.02	\$2,192	1.71%	0.00%	to 1.85%	-5.16%	to 0.33%				
2021	196	\$11.43	to \$10.18	\$2,145	0.57%	0.00%	to 1.30%	-0.52%	to -1.36%				
2020	190	\$11.49	to \$10.70	\$2,099	1.60%	0.00%	to 0.90%	1.32%	to 3.48%				
Vanguard® Short-Term Investment-Grade Fund - Admiral™ Shares													
2024	447	\$12.88	to \$10.18	\$5,515	4.58%	0.00%	to 1.95%	5.06%	to 1.60%				
2023	506	\$12.26	to \$10.10	\$5,936	3.68%	0.00%	to 1.75%	6.15%	to 4.34%				
2022	327	\$11.55	to \$9.68	\$3,640	2.10%	0.00%	to 1.75%	-5.71%	to -7.46%				
2021	408	\$12.25	to \$10.46	\$4,817	1.75%	0.00%	to 1.75%	-0.33%	to -2.06%				
2020	305	\$12.29	to \$10.68	\$3,632	2.15%	0.00%	to 1.75%	5.22%	to 0.38%				
Vanguard® Short-Term Investment-Grade Fund - Investor Shares													
2024	5	\$13.44	to \$11.26	\$55	7.14%	0.00%	to 1.25%	5.00%	to 3.87%				
2023	03/15/2023	—	\$12.80	\$1	(d)	0.00%			(d)				
2022		(d)	(d)	(d)	(d)		(d)		(d)				
2021		(d)	(d)	(d)	(d)		(d)		(d)				
2020		(d)	(d)	(d)	(d)		(d)		(d)				
Vanguard® Short-Term Treasury Fund - Admiral™ Shares													
2024	89	\$11.53	to \$10.55	\$988	3.93%	0.00%	to 0.70%	3.87%	to 3.13%				
2023	363	\$11.10	to \$10.23	\$3,999	1.85%	0.00%	to 0.70%	3.64%	to 2.92%				
2022	83	\$10.71	to \$10.16	\$865	1.79%	0.00%	to 0.50%	-4.63%	to -5.05%				
2021	146	\$11.23	to \$10.70	\$1,587	0.48%	0.00%	to 0.50%	-0.80%	to -1.29%				
2020	44	\$11.32	to \$10.84	\$478	0.91%	0.00%	to 0.50%	4.04%	to 3.53%				

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Fund		Unit Fair Value				Net	Investment		Total Return ^D				
Inception Date ^A	Units (000s)	Corresponding to				Assets (000s)	Income Ratio ^B	Expense Ratio ^C			Corresponding to		
		Lowest to Highest Expense Ratio						Lowest to Highest			Lowest to Highest Expense Ratio		
Vanguard® Ultra-Short-Term Bond Fund - Admiral™ Shares													
2024	45	\$11.40	to	\$10.83	\$485	3.36%	0.00%	to	1.00%	5.65%	to	4.64%	
2023	10	\$10.79	to	\$10.35	\$110	3.87%	0.00%	to	1.00%	5.58%	to	1.87%	
2022	4	\$10.22	to	\$10.00	\$45	1.98%	0.00%	to	0.70%	-0.39%	to	-1.09%	
2021	6	\$10.26	to	\$10.11	\$56	0.00%	0.00%	to	0.70%	0.20%	to	-0.49%	
2020	02/03/2020	4	\$10.24	to	\$10.16	\$38	(a)	0.00%	to	0.70%	(a)		
Vanguard® Capital Opportunity Fund - Admiral™ Shares													
2024	11			\$57.06	\$628	0.67%			0.00%			14.35%	
2023	12			\$49.90	\$575	0.51%			0.00%			25.60%	
2022	25			\$39.73	\$983	0.73%			0.00%			-17.47%	
2021	25			\$48.14	\$1,209	0.43%			0.00%			21.11%	
2020	29			\$39.75	\$1,138	0.84%			0.00%			22.87%	
Vanguard® Global Equity Fund - Investor Shares													
2024	254	\$24.63	to	\$17.26	\$5,036	1.25%	0.00%	to	0.85%	13.40%	to	12.44%	
2023	272	\$21.72	to	\$15.35	\$4,722	1.19%	0.00%	to	0.85%	23.55%	to	22.41%	
2022	311	\$17.58	to	\$12.54	\$4,358	1.49%	0.00%	to	0.85%	-22.66%	to	-23.26%	
2021	225	\$22.73	to	\$16.34	\$4,207	0.89%	0.00%	to	0.85%	13.14%	to	12.15%	
2020	224	\$20.09	to	\$14.57	\$3,696	0.94%	0.00%	to	0.85%	22.35%	to	18.74%	
Vanguard® Strategic Equity Fund - Investor Shares													
2024	430	\$26.65	to	\$22.13	\$11,087	1.28%	0.00%	to	2.00%	17.14%	to	14.84%	
2023	402	\$22.75	to	\$19.27	\$8,849	1.68%	0.00%	to	2.00%	19.23%	to	15.39%	
2022	333	\$19.08	to	\$17.42	\$6,156	1.36%	0.00%	to	1.25%	-11.79%	to	-12.90%	
2021	283	\$21.63	to	\$19.87	\$5,921	0.96%	0.00%	to	1.35%	30.85%	to	29.11%	
2020	420	\$16.53	to	\$15.39	\$6,818	1.30%	0.00%	to	1.35%	10.27%	to	8.76%	
Vanguard® Strategic Small-Cap Equity Fund - Investor Shares													
2024	146	\$26.24	to	\$22.29	\$3,399	1.14%	0.00%	to	1.85%	15.85%	to	13.72%	
2023	103	\$22.65	to	\$19.60	\$2,023	1.34%	0.00%	to	1.85%	21.32%	to	9.50%	
2022	89	\$18.67	to	\$17.15	\$1,417	1.01%	0.00%	to	1.25%	-12.96%	to	-14.04%	
2021	96	\$21.45	to	\$19.95	\$1,748	1.20%	0.00%	to	1.25%	33.48%	to	31.86%	
2020	104	\$16.07	to	\$15.13	\$1,429	1.36%	0.00%	to	1.25%	8.36%	to	4.71%	
Vanguard® 500 Index Fund - Admiral™ Shares													
2024	104,944	\$37.97	to	\$28.42	\$3,753,143	1.36%	0.00%	to	2.00%	24.98%	to	22.45%	
2023	107,945	\$55.16	to	\$23.20	\$3,109,781	1.61%	0.00%	to	2.00%	26.25%	to	23.73%	
2022	106,928	\$43.69	to	\$18.75	\$2,452,552	1.50%	0.00%	to	2.00%	-18.15%	to	-19.77%	
2021	105,769	\$53.38	to	\$23.37	\$2,979,959	1.38%	0.00%	to	2.00%	28.66%	to	26.12%	
2020	106,974	\$41.49	to	\$18.53	\$2,357,127	1.65%	0.00%	to	2.00%	18.37%	to	16.03%	
Vanguard® Extended Market Index Fund - Admiral™ Shares													
2024	791	\$24.96	to	\$21.83	\$19,144	1.17%	0.00%	to	1.30%	16.91%	to	15.38%	
2023	801	\$21.35	to	\$18.92	\$16,643	1.41%	0.00%	to	1.30%	25.37%	to	0.00%	
2022	854	\$17.03	to	\$6.76	\$14,197	0.88%	0.00%	to	0.95%	-26.44%	to	-16.65%	
2021	1,025	\$23.15	to	\$20.38	\$23,202	1.22%	0.00%	to	1.75%	12.43%	to	-2.44%	
2020	978	\$20.59	to	\$18.79	\$19,784	1.07%	0.00%	to	1.45%	32.24%	to	30.31%	
Vanguard® Extended Market Index Fund - Institutional Shares													
2024	694			\$25.14	\$17,443	1.17%			0.00%			16.93%	
2023	743			\$21.50	\$15,977	1.41%			0.00%			25.36%	
2022	768			\$17.15	\$13,164	0.96%			0.00%			-26.46%	
2021	805			\$23.32	\$18,769	1.18%			0.00%			12.49%	
2020	860			\$20.73	\$17,832	0.77%			0.00%			32.21%	

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Inception Date ^A	(000s)	Corresponding to			Assets	Income	Lowest to Highest			Corresponding to			
		Lowest to Highest Expense Ratio			(000s)	Ratio ^B				Lowest to Highest Expense Ratio			
Vanguard® Growth Index Fund - Admiral™ Shares													
2024	9,092	\$48.77	to	\$35.09	\$420,885	0.52%	0.00%	to	2.00%	32.64%	to	30.01%	
2023	9,304	\$36.77	to	\$26.99	\$324,942	0.67%	0.00%	to	2.00%	46.79%	to	43.87%	
2022	8,419	\$25.05	to	\$18.76	\$199,953	0.55%	0.00%	to	2.00%	-33.15%	to	-34.45%	
2021	8,582	\$37.47	to	\$28.62	\$305,027	0.53%	0.00%	to	2.00%	27.28%	to	24.71%	
2020	7,829	\$29.44	to	\$22.95	\$219,654	0.79%	0.00%	to	2.00%	40.19%	to	34.92%	
Vanguard® Growth Index Fund - Institutional Shares													
2024	671	\$66.57	to	\$65.32	\$44,381	0.52%	0.00%	to	0.15%	32.69%	to	32.49%	
2023	715	\$50.17	to	\$49.30	\$35,669	0.68%	0.00%	to	0.15%	46.78%	to	46.55%	
2022	741	\$34.18	to	\$33.64	\$25,233	0.56%	0.00%	to	0.15%	-33.14%	to	-33.24%	
2021	750	\$51.12	to	\$50.39	\$38,217	0.53%	0.00%	to	0.15%	27.26%	to	27.09%	
2020	789	\$40.17	to	\$23.94	\$31,537	0.78%	0.00%	to	1.20%	40.21%	to	10.78%	
Vanguard® Large-Cap Index Fund - Admiral™ Shares													
2024	697	\$32.75	to	\$27.07	\$21,768	1.45%	0.00%	to	2.00%	25.10%	to	22.60%	
2023	609	\$26.18	to	\$22.07	\$15,284	1.56%	0.00%	to	2.00%	27.27%	to	24.76%	
2022	489	\$20.57	to	\$17.69	\$9,654	1.47%	0.00%	to	2.00%	-19.71%	to	-21.31%	
2021	408	\$25.62	to	\$22.48	\$10,112	1.36%	0.00%	to	2.00%	22.76%	to	16.96%	
2020	243	\$20.17	to	\$18.46	\$4,768	1.66%	0.00%	to	1.60%	21.07%	to	19.10%	
Vanguard® Mid-Cap Growth Index Fund - Admiral™ Shares													
2024	2,350	\$35.99	to	\$28.42	\$79,612	0.71%	0.00%	to	2.00%	16.43%	to	14.09%	
2023	2,701	\$30.91	to	\$24.91	\$78,044	0.78%	0.00%	to	2.00%	23.10%	to	20.69%	
2022	2,874	\$25.11	to	\$20.64	\$67,631	0.66%	0.00%	to	2.00%	-28.83%	to	-1.81%	
2021	2,700	\$35.28	to	\$29.98	\$88,812	0.36%	0.00%	to	1.85%	20.45%	to	18.26%	
2020	2,437	\$29.29	to	\$25.06	\$68,023	0.67%	0.00%	to	2.00%	34.48%	to	31.83%	
Vanguard® Mid-Cap Index Fund - Admiral™ Shares													
2024	46,781	\$27.76	to	\$20.69	\$1,118,873	1.56%	0.00%	to	2.00%	15.23%	to	12.94%	
2023	50,249	\$24.09	to	\$18.32	\$1,048,442	1.61%	0.00%	to	2.00%	15.98%	to	13.72%	
2022	51,600	\$20.77	to	\$16.11	\$935,757	1.40%	0.00%	to	2.00%	-18.71%	to	-20.33%	
2021	53,245	\$25.55	to	\$20.22	\$1,201,311	1.23%	0.00%	to	2.00%	24.51%	to	22.03%	
2020	53,331	\$20.52	to	\$16.57	\$968,646	1.53%	0.00%	to	2.00%	18.27%	to	15.87%	
Vanguard® Mid-Cap Index Fund - Institutional Shares													
2024	613	\$51.74	to	\$31.53	\$27,672	1.56%	0.00%	to	0.50%	15.23%	to	14.65%	
2023	620	\$44.90	to	\$27.50	\$24,369	1.63%	0.00%	to	0.50%	15.99%	to	15.45%	
2022	641	\$38.71	to	\$23.82	\$21,609	1.33%	0.00%	to	0.50%	-18.71%	to	-19.12%	
2021	757	\$47.62	to	\$29.45	\$32,130	1.24%	0.00%	to	0.50%	24.53%	to	23.90%	
2020	746	\$38.24	to	\$23.77	\$25,413	1.89%	0.00%	to	0.50%	18.28%	to	17.67%	
Vanguard® Mid-Cap Value Index Fund - Admiral™ Shares													
2024	2,843	\$31.23	to	\$24.67	\$84,298	2.21%	0.00%	to	2.00%	14.02%	to	11.78%	
2023	3,162	\$27.39	to	\$16.91	\$82,383	2.35%	0.00%	to	2.00%	9.78%	to	7.57%	
2022	3,201	\$24.95	to	\$15.72	\$76,205	2.16%	0.00%	to	2.00%	-7.90%	to	-9.71%	
2021	3,029	\$27.09	to	\$17.41	\$78,520	2.09%	0.00%	to	2.00%	28.75%	to	26.16%	
2020	2,592	\$21.04	to	\$13.80	\$52,126	2.27%	0.00%	to	2.00%	2.53%	to	1.77%	
Vanguard® Small-Cap Growth Index Fund - Admiral™ Shares													
2024	1,689	\$36.21	to	\$20.04	\$58,019	0.58%	0.00%	to	2.00%	16.47%	to	14.12%	
2023	1,900	\$31.09	to	\$17.55	\$54,638	0.74%	0.00%	to	2.00%	21.40%	to	18.98%	
2022	1,839	\$25.61	to	\$14.75	\$43,593	0.45%	0.00%	to	2.00%	-28.38%	to	-29.83%	
2021	1,827	\$35.76	to	\$21.02	\$60,383	0.38%	0.00%	to	2.00%	5.70%	to	-2.69%	
2020	1,748	\$33.83	to	\$28.45	\$54,513	0.51%	0.00%	to	2.00%	35.27%	to	32.57%	

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Vanguard® Small-Cap Index Fund - Admiral™ Shares													
2024		36,032	\$67.97	to	\$20.14	\$887,842	1.37%	0.00%	to	2.00%	14.24%	to	11.95%
2023		37,631	\$59.50	to	\$17.99	\$815,754	1.68%	0.00%	to	2.00%	18.20%	to	15.91%
2022		37,955	\$50.34	to	\$15.52	\$698,848	1.37%	0.00%	to	2.00%	-17.61%	to	-19.25%
2021		38,501	\$61.10	to	\$19.22	\$864,305	1.34%	0.00%	to	2.00%	17.73%	to	15.37%
2020		38,550	\$51.90	to	\$16.66	\$738,130	1.22%	0.00%	to	2.00%	19.12%	to	16.75%
Vanguard® Small-Cap Index Fund - Institutional Shares													
2024		326	\$49.61	to	\$17.25	\$12,807	1.37%	0.00%	to	1.15%	14.23%	to	12.89%
2023		334	\$43.43	to	\$15.28	\$11,491	1.69%	0.00%	to	1.15%	18.21%	to	8.60%
2022		333	\$36.74	to	\$13.02	\$9,639	1.21%	0.00%	to	1.25%	-17.59%	to	-18.63%
2021		457	\$44.58	to	\$16.00	\$16,801	1.37%	0.00%	to	1.25%	17.72%	to	16.28%
2020		391	\$37.87	to	\$13.76	\$12,843	0.87%	0.00%	to	1.25%	19.13%	to	17.61%
Vanguard® Small-Cap Value Index Fund - Admiral™ Shares													
2024		2,689	\$30.01	to	\$19.46	\$77,074	2.03%	0.00%	to	2.00%	12.40%	to	10.19%
2023		3,040	\$26.70	to	\$17.66	\$77,592	2.25%	0.00%	to	2.00%	15.99%	to	13.64%
2022		2,946	\$23.02	to	\$15.54	\$65,012	1.97%	0.00%	to	2.00%	-9.30%	to	-11.10%
2021		2,613	\$25.38	to	\$17.48	\$63,871	2.01%	0.00%	to	2.00%	28.05%	to	25.57%
2020		2,170	\$19.82	to	\$13.92	\$41,549	1.81%	0.00%	to	2.00%	5.88%	to	6.67%
Vanguard® Small-Cap Value Index Fund - Institutional Shares													
2024		1,593			\$16.08	\$42,362	2.06%			0.00%			-5.74%
2023		1,572			\$23.66	\$37,202	2.26%			0.00%			15.98%
2022		1,603			\$20.40	\$32,704	1.93%			0.00%			-9.37%
2021		1,599			\$22.51	\$35,997	1.95%			0.20%			27.83%
2020		1,601			\$17.61	\$28,196	1.69%			0.20%			5.64%
Vanguard® Total Stock Market Index Fund - Admiral™ Shares													
2024		23,137	\$35.98	to	\$27.09	\$796,002	1.37%	0.00%	to	2.00%	23.73%	to	21.32%
2023		24,785	\$29.08	to	\$22.33	\$692,372	1.59%	0.00%	to	2.00%	26.00%	to	23.51%
2022		24,716	\$23.08	to	\$18.08	\$549,246	1.48%	0.00%	to	2.00%	-19.50%	to	-21.12%
2021		23,932	\$28.67	to	\$22.92	\$663,141	1.31%	0.00%	to	2.00%	25.69%	to	23.23%
2020		24,701	\$22.81	to	\$18.60	\$546,567	1.53%	0.00%	to	2.00%	21.01%	to	18.55%
Vanguard® Value Index Fund - Admiral™ Shares													
2024		5,863	\$28.39	to	\$22.95	\$160,975	2.45%	0.00%	to	2.00%	15.97%	to	13.67%
2023		6,064	\$24.48	to	\$20.18	\$143,690	2.53%	0.00%	to	2.00%	9.24%	to	7.06%
2022		5,952	\$22.41	to	\$18.85	\$129,400	2.55%	0.00%	to	2.00%	-2.10%	to	-4.02%
2021		5,176	\$22.89	to	\$19.64	\$115,126	2.35%	0.00%	to	2.00%	26.53%	to	23.99%
2020		4,776	\$18.09	to	\$15.84	\$84,121	2.70%	0.00%	to	2.00%	2.26%	to	0.25%
Vanguard® Institutional Index Fund - Institutional Shares													
2024		2,716	\$65.90	to	\$22.55	\$159,919	1.38%	0.00%	to	1.35%	24.98%	to	23.29%
2023		2,743	\$52.73	to	\$18.29	\$130,345	1.59%	0.00%	to	1.35%	26.24%	to	24.59%
2022		3,002	\$41.77	to	\$14.68	\$109,025	1.62%	0.00%	to	1.35%	-18.13%	to	-19.25%
2021		3,107	\$59.23	to	\$18.18	\$129,571	1.38%	0.00%	to	1.35%	28.68%	to	14.34%
2020		2,960	\$46.03	to	\$14.35	\$96,058	1.43%	0.00%	to	1.25%	18.39%	to	16.86%
Vanguard® Emerging Markets Stock Index Fund - Admiral™ Shares													
2024		6,774	\$15.96	to	\$10.87	\$88,888	3.13%	0.00%	to	2.00%	10.99%	to	8.81%
2023		7,044	\$14.38	to	\$9.99	\$83,456	3.57%	0.00%	to	2.00%	9.19%	to	6.96%
2022		6,884	\$13.17	to	\$9.34	\$74,839	3.49%	0.00%	to	2.00%	-17.79%	to	-19.41%
2021		6,996	\$16.02	to	\$11.59	\$92,550	2.63%	0.00%	to	2.00%	0.88%	to	-1.11%
2020		6,428	\$15.88	to	\$11.72	\$84,410	2.02%	0.00%	to	2.00%	15.24%	to	12.91%

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Inception Date ^A	Units (000s)	Corresponding to Lowest to Highest Expense Ratio	Assets (000s)	Income Ratio ^B	Expense Ratio ^C Lowest to Highest	Corresponding to Lowest to Highest Expense Ratio							
Vanguard® European Stock Index Fund - Admiral™ Shares													
2024	28	\$16.47	to	\$15.89	\$466	3.52%	0.00%	to	0.35%	2.04%	to	-5.36%	
2023	27	\$16.14	to	\$15.78	\$444	4.48%	0.00%	to	0.25%	20.00%	to	19.73%	
2022	7	\$13.45	to	\$13.18	\$92	5.26%	0.00%	to	0.25%	-16.04%	to	-16.26%	
2021	1	\$16.02	to	\$15.74	\$22	5.26%	0.00%	to	0.25%	16.34%	to	16.08%	
2020	1	\$13.77	to	\$13.56	\$16	0.00%	0.00%	to	0.25%	6.41%	to	6.19%	
Vanguard® FTSE All-World ex-US Index Fund - Admiral™ Shares													
2024	511	\$17.29	to	\$14.16	\$8,583	3.18%	0.00%	to	1.75%	5.43%	to	3.58%	
2023	461	\$16.40	to	\$13.67	\$7,352	3.50%	0.00%	to	1.75%	15.57%	to	9.10%	
2022	388	\$14.19	to	\$12.38	\$5,407	2.89%	0.00%	to	1.45%	-15.49%	to	-16.69%	
2021	292	\$16.79	to	\$14.86	\$4,833	3.37%	0.00%	to	1.45%	8.11%	to	6.52%	
2020	196	\$15.53	to	\$13.95	\$3,009	2.42%	0.00%	to	1.45%	11.33%	to	9.76%	
Vanguard® FTSE All-World ex-US Small-Cap Index Fund - Admiral™ Shares													
2024	62	\$12.65	to	\$11.87	\$778	3.14%	0.00%	to	1.10%	2.60%	to	5.98%	
2023	67	\$12.33	to	\$11.96	\$816	3.26%	0.00%	to	0.65%	15.13%	to	6.69%	
2022	62	\$10.71	to	\$10.53	\$658	1.83%	0.00%	to	0.45%	-21.31%	to	-21.65%	
2021	65	\$13.61	to	\$13.44	\$869	2.86%	0.00%	to	0.45%	-1.23%	to	1.51%	
2020	56	\$12.07	to	\$11.88	\$668	2.97%	0.00%	to	0.95%	11.86%	to	20.85%	
Vanguard® Pacific Stock Index Fund - Admiral™ Shares													
2024	10	\$15.99	to	\$15.58	\$165	2.82%	0.00%	to	0.25%	1.27%	to	0.97%	
2023	12	\$15.79	to	\$15.43	\$190	3.31%	0.00%	to	0.25%	15.59%	to	3.56%	
2022	8	\$13.66	to	\$13.44	\$112	2.93%	0.00%	to	0.20%	-15.26%	to	-15.42%	
2021	6	\$16.12	to	\$15.89	\$93	3.30%	0.00%	to	0.20%	1.51%	to	1.27%	
2020	6	\$15.88	to	\$15.69	\$89	4.44%	0.00%	to	0.20%	16.59%	to	16.05%	
Vanguard® Total World Stock Index Fund - Admiral™ Shares													
2024	1,516	\$17.72	to	\$15.80	\$26,192	2.04%	0.00%	to	2.00%	16.43%	to	14.16%	
2023	1,325	\$15.22	to	\$13.84	\$19,719	2.23%	0.00%	to	2.00%	12.99%	to	5.17%	
2022	1,247	\$12.49	to	\$11.76	\$15,298	2.46%	0.00%	to	1.60%	-17.99%	to	-14.72%	
2021	582	\$15.23	to	\$14.74	\$8,757	2.08%	0.00%	to	1.20%	18.15%	to	5.66%	
2020	465	\$12.89	to	\$12.64	\$5,945	1.68%	0.00%	to	1.10%	16.76%	to	15.43%	
Vanguard® Core Bond Fund - Admiral™ Shares													
2024	176	\$10.64	to	\$10.30	\$1,876	3.23%	0.00%	to	1.60%	1.92%	to	0.39%	
2023	03/02/2023	4	\$10.44	to	\$10.26	\$42	(d)	0.00%	to	1.60%	(d)	(d)	
2022	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)	
2021	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)	
2020	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)	
Vanguard® Emerging Markets Bond Fund - Admiral™ Shares													
2024	26	\$12.31	to	\$11.33	\$323	7.22%	0.00%	to	1.60%	7.14%	to	5.30%	
2023	20	\$11.49	to	\$10.75	\$231	9.29%	0.00%	to	1.60%	13.76%	to	11.98%	
2022	9	\$10.10	to	\$9.60	\$92	4.08%	0.00%	to	1.60%	-13.01%	to	-5.79%	
2021	06/30/2021	5	\$11.61	to	\$11.51	\$55	(b)	0.00%	to	0.40%	(b)	(b)	
2020	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	
Vanguard® Short-Term Inflation-Protected Securities Index Fund - Admiral™ Shares													
2024	114	\$12.56	to	\$10.26	\$1,425	3.06%	0.00%	to	1.90%	4.75%	to	2.81%	
2023	100	\$11.99	to	\$9.98	\$1,187	2.91%	0.00%	to	1.90%	4.62%	to	2.57%	
2022	113	\$11.46	to	\$9.73	\$1,286	6.70%	0.00%	to	1.90%	-2.88%	to	-4.61%	
2021	96	\$11.80	to	\$10.20	\$1,131	4.74%	0.00%	to	1.90%	5.26%	to	3.24%	
2020	99	\$11.21	to	\$9.88	\$1,106	1.19%	0.00%	to	1.90%	4.96%	to	2.81%	

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		Lowest to Highest Expense Ratio						Lowest to Highest			Corresponding to		
		Lowest to Highest Expense Ratio						Lowest to Highest Expense Ratio					
Vanguard® Cash Reserves Federal Money Market Fund - Admiral™ Shares													
2024	04/20/2023	825	\$12.02	to	\$10.52	\$9,469	5.27%	0.00%	to	1.05%	5.25%	to	2.04%
2023		485	\$11.42	to	\$10.53	\$5,417	(d)	0.00%	to	0.70%	(d)		
2022		(d)		(d)		(d)	(d)		(d)		(d)		
2021		(d)		(d)		(d)	(d)		(d)		(d)		
2020		(d)		(d)		(d)	(d)		(d)		(d)		
Vanguard® Federal Money Market Fund - Investor Shares													
2024		3,661	\$11.87	to	\$10.07	\$42,268	5.08%	0.00%	to	1.30%	5.23%	to	3.92%
2023		2,929	\$11.28	to	\$9.69	\$32,390	4.76%	0.00%	to	1.30%	5.13%	to	3.09%
2022		1,145	\$10.73	to	\$9.00	\$12,000	1.70%	0.00%	to	1.65%	1.51%	to	-0.11%
2021		1,041	\$10.57	to	\$9.01	\$10,746	0.01%	0.00%	to	1.65%	0.00%	to	-1.64%
2020		1,276	\$10.57	to	\$9.87	\$13,208	0.62%	0.00%	to	1.30%	0.48%	to	-0.80%
Vanguard® Treasury Money Market Fund - Investor Shares													
2024		4,027	\$11.70	to	\$10.24	\$46,066	5.23%	0.00%	to	1.95%	4.56%	to	1.59%
2023		2,717	\$10.89	to	\$10.56	\$29,595	3.63%	0.15%	to	0.50%	4.81%	to	4.55%
2022		154	\$10.39	to	\$10.10	\$1,601	1.47%	0.15%	to	0.50%	1.37%	to	1.00%
2021		70	\$10.25	to	\$10.00	\$713	0.00%	0.15%	to	0.50%	-0.10%	to	-0.50%
2020		47	\$10.26	to	\$10.05	\$486	17.61%	0.15%	to	0.50%	0.29%	to	0.00%
Vanguard® Market Neutral Fund - Investor Shares													
2024	11/20/2024	2		\$13.00		\$30	(e)		0.00%			(e)	
2023		(e)		(e)		(e)	(e)		(e)			(e)	
2022		(e)		(e)		(e)	(e)		(e)			(e)	
2021		(e)		(e)		(e)	(e)		(e)			(e)	
2020		(e)		(e)		(e)	(e)		(e)			(e)	
Vanguard® Growth and Income Fund - Admiral™ Shares													
2024		321	\$34.41	to	\$29.59	\$10,397	1.03%	0.00%	to	1.50%	26.28%	to	24.38%
2023		359	\$27.25	to	\$23.79	\$9,210	1.33%	0.00%	to	1.50%	24.77%	to	11.64%
2022		347	\$21.84	to	\$20.48	\$7,148	2.02%	0.00%	to	0.80%	-17.12%	to	-17.75%
2021		194	\$26.35	to	\$24.90	\$4,642	1.11%	0.00%	to	0.80%	29.10%	to	28.09%
2020		217	\$20.41	to	\$19.44	\$4,352	1.51%	0.00%	to	0.80%	18.11%	to	15.03%
Vanguard® Growth and Income Fund - Investor Shares													
2024		45	\$23.62	to	\$22.05	\$1,051	0.95%	0.00%	to	1.10%	-0.08%	to	24.72%
2023		—		\$17.67		\$4	0.00%		1.10%			23.22%	
2022		—		\$14.34		\$2	0.00%		1.10%			-18.06%	
2021		14	\$17.99	to	\$17.50	\$260	1.27%	0.25%	to	1.10%	28.68%	to	27.55%
2020		15	\$13.98	to	\$13.72	\$211	1.55%	0.25%	to	1.10%	17.58%	to	53.47%
Vanguard® Intermediate-Term Treasury Index Fund - Admiral™ Shares													
2024		213	\$11.68	to	\$9.65	\$2,426	3.69%	0.00%	to	1.45%	1.39%	to	-0.10%
2023		241	\$11.52	to	\$9.66	\$2,721	2.94%	0.00%	to	1.45%	4.35%	to	4.55%
2022		252	\$11.04	to	\$9.98	\$2,722	1.75%	0.00%	to	0.90%	-10.68%	to	-11.52%
2021		173	\$12.36	to	\$11.28	\$2,085	1.07%	0.00%	to	0.90%	-2.60%	to	-3.51%
2020		148	\$12.69	to	\$11.63	\$1,826	1.50%	0.00%	to	0.95%	7.63%	to	6.60%
Vanguard® Long-Term Treasury Index Fund - Admiral™ Shares													
2024		40	\$8.81	to	\$8.05	\$343	3.95%	0.00%	to	1.30%	-6.48%	to	-7.68%
2023		40	\$9.42	to	\$8.72	\$366	3.46%	0.00%	to	1.30%	3.63%	to	0.69%
2022		30	\$9.09	to	\$8.61	\$270	4.75%	0.00%	to	1.10%	-29.43%	to	-30.23%
2021		2	\$12.88	to	\$12.34	\$25	0.00%	0.00%	to	1.10%	-1.53%	to	-6.09%
2020	07/23/2020	1	\$13.14	to	\$13.06	\$12	(a)	1.10%	to	1.30%		(a)	

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Inception Date ^A	Units (000s)	Corresponding to Lowest to Highest Expense Ratio	Assets (000s)	Income Ratio ^B	Expense Ratio ^C Lowest to Highest	Corresponding to Lowest to Highest Expense Ratio							
Vanguard® Mortgage-Backed Securities Index Fund - Admiral™ Shares													
2024	3	\$9.89	to	\$9.78	\$32	3.64%	0.00%	to	0.20%	2.49%	to	1.24%	
2023	2			\$9.66	\$23	4.88%			0.20%			4.77%	
2022	05/27/2022	2		\$9.22	\$18	(c)			0.20%			(c)	
2021		(c)		(c)	(c)	(c)			(c)			(c)	
2020		(c)		(c)	(c)	(c)			(c)			(c)	
Vanguard® Short-Term Corporate Bond Index Fund - Admiral™ Shares													
2024	498	\$12.45	to	\$10.36	\$5,887	4.00%	0.00%	to	1.90%	4.89%	to	2.98%	
2023	440	\$11.87	to	\$10.06	\$4,962	3.60%	0.00%	to	1.90%	6.17%	to	4.14%	
2022	275	\$11.18	to	\$9.66	\$2,922	1.48%	0.00%	to	1.90%	-5.73%	to	-7.47%	
2021	40	\$11.86	to	\$10.44	\$455	1.86%	0.00%	to	1.90%	-0.42%	to	-2.34%	
2020	16	\$11.91	to	\$10.69	\$189	1.94%	0.00%	to	1.90%	5.12%	to	0.47%	
Vanguard® Short-Term Treasury Index Fund - Admiral™ Shares													
2024	262	\$11.18	to	\$9.71	\$2,775	3.99%	0.00%	to	1.95%	4.00%	to	2.00%	
2023	193	\$10.75	to	\$9.52	\$1,981	1.25%	0.00%	to	1.95%	2.48%	to	1.28%	
2022	25	\$10.10	to	\$9.34	\$254	0.57%	0.40%	to	1.90%	-4.17%	to	-5.66%	
2021	9	\$10.53	to	\$9.90	\$96	0.70%	0.45%	to	1.90%	-1.13%	to	-2.56%	
2020	18	\$10.65	to	\$10.16	\$189	0.96%	0.45%	to	1.90%	2.60%	to	0.89%	
Vanguard® Dividend Appreciation Index Fund - Admiral™ Shares													
2024	352	\$27.53	to	\$23.35	\$9,373	1.97%	0.00%	to	2.00%	16.95%	to	14.63%	
2023	351	\$23.54	to	\$20.37	\$7,969	1.86%	0.00%	to	2.00%	14.49%	to	12.23%	
2022	253	\$20.56	to	\$18.15	\$5,043	1.68%	0.00%	to	2.00%	-9.82%	to	6.83%	
2021	303	\$22.80	to	\$21.30	\$6,731	1.70%	0.00%	to	1.30%	23.24%	to	22.06%	
2020	342	\$18.44	to	\$17.45	\$6,186	1.89%	0.00%	to	1.30%	15.47%	to	30.03%	
Vanguard® Dividend Growth Fund - Investor Shares													
2024	162	\$39.44	to	\$30.84	\$6,220	1.71%	0.00%	to	2.00%	9.04%	to	6.86%	
2023	199	\$36.17	to	\$28.86	\$6,846	1.68%	0.00%	to	2.00%	8.10%	to	5.99%	
2022	207	\$33.46	to	\$27.23	\$6,568	1.70%	0.00%	to	2.00%	-4.89%	to	4.85%	
2021	176	\$35.18	to	\$32.81	\$5,895	1.62%	0.00%	to	0.75%	24.84%	to	23.90%	
2020	180	\$28.18	to	\$26.48	\$4,854	2.06%	0.00%	to	0.75%	33.81%	to	22.31%	
Vanguard® Energy Fund - Admiral™ Shares													
2024	1,269	\$14.82	to	\$10.09	\$15,209	3.24%	0.00%	to	2.00%	10.68%	to	8.38%	
2023	1,639	\$13.39	to	\$9.31	\$17,940	3.74%	0.00%	to	2.00%	8.86%	to	6.77%	
2022	2,126	\$12.30	to	\$8.72	\$21,494	5.66%	0.00%	to	2.00%	23.74%	to	21.28%	
2021	1,525	\$9.94	to	\$7.19	\$12,518	4.36%	0.00%	to	2.00%	27.76%	to	25.26%	
2020	1,211	\$7.78	to	\$5.74	\$7,796	3.61%	0.00%	to	2.00%	-30.78%	to	-32.15%	
Vanguard® Global Capital Cycles Fund - Investor Shares													
2024	156	\$19.86	to	\$16.52	\$2,397	2.70%	0.00%	to	2.00%	5.75%	to	3.70%	
2023	151	\$18.78	to	\$15.93	\$2,197	3.04%	0.00%	to	2.00%	10.08%	to	7.85%	
2022	180	\$17.06	to	\$14.77	\$2,409	3.23%	0.00%	to	2.00%	7.36%	to	5.27%	
2021	185	\$15.89	to	\$14.03	\$2,296	3.60%	0.00%	to	2.00%	10.58%	to	17.11%	
2020	163	\$10.61	to	\$11.98	\$1,701	1.76%	0.00%	to	2.00%	17.24%	to	14.86%	
Vanguard® Global ESG Select Stock Fund - Admiral™ Shares													
2024	12/09/2024	8		\$15.17	\$129	(e)			0.30%			(e)	
2023		(e)		(e)	(e)	(e)			(e)			(e)	
2022		(e)		(e)	(e)	(e)			(e)			(e)	
2021		(e)		(e)	(e)	(e)			(e)			(e)	
2020		(e)		(e)	(e)	(e)			(e)			(e)	

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Vanguard® Health Care Fund - Admiral™ Shares													
2024		709	\$25.34	to	\$15.77	\$16,537	0.87%	0.00%	to	2.00%	-1.55%	to	-3.49%
2023		864	\$25.74	to	\$16.34	\$20,735	0.83%	0.00%	to	2.00%	5.49%	to	3.42%
2022		969	\$24.40	to	\$15.80	\$22,153	0.77%	0.00%	to	2.00%	-1.01%	to	-3.01%
2021		1,051	\$24.65	to	\$16.29	\$24,376	0.86%	0.00%	to	2.00%	14.39%	to	12.11%
2020		1,230	\$21.55	to	\$14.53	\$25,142	0.91%	0.00%	to	2.00%	12.65%	to	10.49%
Vanguard® Health Care Fund - Investor Shares													
2024		24	\$14.93	to	\$14.38	\$539	0.90%	0.00%	to	0.60%	-1.58%	to	-2.24%
2023		26	\$15.17	to	\$14.70	\$572	1.04%	0.00%	to	0.60%	5.49%	to	4.78%
2022		15	\$14.38	to	\$14.03	\$392	0.75%	0.00%	to	0.60%	1.05%	to	-1.68%
2021		13	\$37.11	to	\$14.27	\$411	0.77%	0.55%	to	0.60%	13.69%	to	13.61%
2020		14	\$32.64	to	\$12.56	\$371	0.93%	0.55%	to	0.60%	11.97%	to	11.05%
Vanguard® Real Estate Index Fund - Admiral™ Shares													
2024		1,749	\$18.47	to	\$14.93	\$30,844	3.75%	0.00%	to	2.00%	4.88%	to	2.82%
2023		2,039	\$17.61	to	\$14.52	\$34,454	4.03%	0.00%	to	2.00%	11.81%	to	9.58%
2022		2,125	\$15.75	to	\$13.25	\$32,144	3.27%	0.00%	to	2.00%	-26.19%	to	-27.64%
2021		2,112	\$21.34	to	\$18.31	\$43,320	2.98%	0.00%	to	2.00%	40.39%	to	37.57%
2020		1,902	\$15.20	to	\$13.31	\$27,849	3.78%	0.00%	to	2.00%	-4.64%	to	-6.53%
Vanguard® LifeStrategy® Conservative Growth Fund - Investor Shares													
2024		9,670	\$19.85	to	\$15.44	\$181,798	3.13%	0.00%	to	2.00%	7.53%	to	5.39%
2023		10,647	\$18.46	to	\$14.65	\$186,307	2.95%	0.00%	to	2.00%	12.42%	to	10.23%
2022		11,711	\$16.42	to	\$13.29	\$182,627	1.81%	0.00%	to	2.00%	-14.97%	to	-16.68%
2021		12,895	\$19.31	to	\$13.65	\$237,070	1.98%	0.00%	to	2.00%	6.04%	to	3.96%
2020		13,218	\$18.21	to	\$13.13	\$229,782	1.78%	0.00%	to	2.00%	11.51%	to	5.04%
Vanguard® LifeStrategy® Growth Fund - Investor Shares													
2024		22,060	\$30.88	to	\$17.88	\$643,865	2.37%	0.00%	to	2.00%	13.16%	to	10.92%
2023		24,919	\$27.29	to	\$16.12	\$644,164	2.46%	0.00%	to	2.00%	18.55%	to	16.22%
2022		25,665	\$23.02	to	\$13.87	\$561,625	1.83%	0.00%	to	2.00%	-17.07%	to	-18.75%
2021		27,752	\$27.76	to	\$17.07	\$735,177	1.93%	0.00%	to	2.00%	14.33%	to	12.08%
2020		27,936	\$24.28	to	\$15.23	\$649,244	1.72%	0.00%	to	2.00%	15.45%	to	10.12%
Vanguard® LifeStrategy® Income Fund - Investor Shares													
2024		3,305	\$15.65	to	\$12.18	\$48,962	3.43%	0.00%	to	2.00%	4.61%	to	2.61%
2023		3,961	\$14.96	to	\$11.87	\$56,292	3.19%	0.00%	to	2.00%	9.52%	to	7.32%
2022		4,303	\$13.66	to	\$11.06	\$55,948	1.84%	0.00%	to	2.00%	-13.93%	to	-15.64%
2021		4,552	\$15.87	to	\$13.11	\$68,967	1.96%	0.00%	to	2.00%	1.93%	to	-0.08%
2020		5,048	\$15.57	to	\$13.12	\$75,269	1.84%	0.00%	to	2.00%	9.11%	to	6.93%
Vanguard® LifeStrategy® Moderate Growth Fund - Investor Shares													
2024		18,954	\$23.95	to	\$15.42	\$428,586	2.70%	0.00%	to	2.00%	10.32%	to	9.52%
2023		21,348	\$21.71	to	\$17.20	\$438,042	2.67%	0.00%	to	2.00%	15.48%	to	13.23%
2022		22,894	\$18.80	to	\$12.59	\$408,727	1.79%	0.00%	to	2.00%	-16.00%	to	-17.71%
2021		25,850	\$22.38	to	\$15.30	\$551,374	1.90%	0.00%	to	2.00%	10.08%	to	7.90%
2020		27,638	\$20.33	to	\$14.18	\$537,824	1.74%	0.00%	to	2.00%	13.58%	to	7.59%
Vanguard® STAR® Fund - Investor Shares													
2024		45	\$20.82	to	\$15.04	\$785	2.45%	0.00%	to	0.55%	9.06%	to	8.51%
2023		48	\$19.09	to	\$13.86	\$765	2.37%	0.00%	to	0.55%	17.12%	to	16.47%
2022		50	\$16.30	to	\$11.90	\$670	1.94%	0.00%	to	0.55%	-1.81%	to	-18.44%
2021		32	\$14.59			\$463	1.35%	0.55%			9.04%		
2020		32	\$13.38			\$428	1.59%	0.55%			20.76%		

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Vanguard® Total International Stock Index Fund - Admiral™ Shares						
2024	36,812	\$16.72 to \$12.29	\$537,459	3.28%	0.00% to 2.00%	5.16% to 3.10%
2023	36,553	\$15.90 to \$11.92	\$508,987	3.38%	0.00% to 2.00%	15.47% to 13.20%
2022	36,417	\$13.77 to \$10.53	\$440,397	2.99%	0.00% to 2.00%	-15.99% to -17.73%
2021	28,782	\$16.39 to \$12.80	\$416,124	3.12%	0.00% to 2.00%	8.61% to 6.49%
2020	28,323	\$15.09 to \$12.02	\$378,025	2.19%	0.00% to 2.00%	11.28% to 9.07%
Vanguard® Total International Stock Index Fund - Institutional Shares						
2024	648	\$10.38	\$6,733	3.41%	0.15%	4.95%
2023	601	\$9.89	\$5,942	3.33%	0.15%	15.40%
2022	644	\$8.57 to \$12.67	\$5,604	2.86%	0.15% to 0.20%	-16.14% to -16.15%
2021	595	\$10.22 to \$15.11	\$6,164	5.28%	0.15% to 0.20%	-2.20% to 8.47%
2020	14	\$13.93	\$198	0.53%	0.20%	0.65%
Vanguard® Developed Markets Index Fund - Admiral™ Shares						
2024	4,585	\$16.58 to \$12.74	\$70,117	3.18%	0.00% to 2.00%	3.05% to 0.95%
2023	4,666	\$16.09 to \$12.62	\$69,452	3.25%	0.00% to 2.00%	17.62% to 15.36%
2022	3,932	\$13.68 to \$10.94	\$49,807	2.81%	0.00% to 2.00%	-15.29% to -17.00%
2021	3,106	\$16.15 to \$13.18	\$46,510	3.38%	0.00% to 2.00%	11.46% to 9.20%
2020	2,717	\$14.49 to \$12.07	\$36,550	2.24%	0.00% to 2.00%	6.31% to 8.15%
Vanguard® Tax-Managed Balanced Fund - Admiral™ Shares						
2024	235	\$16.59 to \$14.88	\$3,848	1.96%	0.00% to 1.80%	12.17% to 6.44%
2023	295	\$14.79 to \$14.17	\$4,318	2.75%	0.00% to 0.85%	15.55% to 8.58%
2022	101	\$12.80 to \$12.47	\$1,278	1.27%	0.00% to 0.65%	1.99% to -4.52%
2021	01/12/2021	\$14.46	\$142	(b)	0.45%	(b)
2020	(b)	(b)	(b)	(b)	(b)	(b)
Vanguard® Tax-Managed Small Cap Fund - Admiral™ Shares						
2024	12	\$18.61 to \$15.84	\$221	1.48%	0.00% to 2.00%	8.64% to 6.45%
2023	11	\$17.13 to \$14.88	\$185	1.65%	0.00% to 2.00%	15.28% to 12.30%
2022	4	\$14.08	\$58	2.06%	0.80%	-16.78%
2021	2	\$16.92	\$39	1.32%	0.80%	26.08%
2020	8	\$13.62 to \$13.32	\$113	0.83%	0.45% to 1.00%	10.55% to 9.99%
Vanguard® Commodity Strategy Fund - Admiral™ Shares						
2024	43	\$11.02 to \$9.60	\$463	2.77%	0.00% to 0.90%	5.35% to 0.42%
2023	25	\$10.46 to \$10.35	\$258	3.77%	0.00% to 0.50%	-7.52% to -1.90%
2022	5	\$11.27	\$60	21.88%	0.00%	-14.81%
2021	11/10/2021	\$10.60	\$4	(b)	0.00%	(b)
2020	(b)	(b)	(b)	(b)	(b)	(b)
Vanguard® International Value Fund - Investor Shares						
2024	627	\$20.35 to \$15.85	\$11,958	2.36%	0.00% to 1.90%	1.04% to -5.82%
2023	720	\$20.14 to \$16.08	\$13,593	3.03%	0.00% to 1.85%	16.15% to 0.56%
2022	652	\$17.34 to \$14.34	\$10,582	3.09%	0.00% to 1.70%	-11.67% to -13.20%
2021	415	\$19.63 to \$16.52	\$7,492	2.97%	0.00% to 1.70%	7.98% to -2.42%
2020	307	\$18.18 to \$16.14	\$5,294	2.24%	0.00% to 1.30%	8.99% to 9.65%
Vanguard® Balanced Index Fund - Admiral™ Shares						
2024	16,869	\$29.54 to \$18.15	\$444,737	2.17%	0.00% to 2.00%	14.58% to 12.31%
2023	17,653	\$25.78 to \$16.16	\$407,576	2.15%	0.00% to 2.00%	17.56% to 15.26%
2022	18,012	\$21.93 to \$14.02	\$356,487	1.71%	0.00% to 2.00%	-16.90% to -18.54%
2021	17,335	\$26.39 to \$17.21	\$415,606	1.47%	0.00% to 2.00%	14.24% to 11.90%
2020	16,084	\$23.10 to \$15.38	\$340,541	1.76%	0.00% to 2.00%	16.37% to 14.09%

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Inception Date ^A	(000s)	Corresponding to			Assets	Income	Lowest to Highest			Corresponding to			
		Lowest to Highest Expense Ratio			(000s)	Ratio ^B				Lowest to Highest Expense Ratio			
Vanguard® Balanced Index Fund - Institutional Shares													
2024	1,124	\$17.06			\$19,172	2.22%	0.15%			14.42%			
2023	1,044	\$14.91			\$15,559	2.22%	0.15%			17.40%			
2022	869	\$12.70			\$11,034	1.73%	0.15%			-16.99%			
2021	880	\$15.30			\$13,464	1.49%	0.15%			14.01%			
2020	804	\$13.42			\$10,787	1.81%	0.15%			16.29%			
Vanguard® Variable Insurance Fund - Diversified Value Portfolio													
2024	603	\$82.01	to	\$32.61	\$29,580	1.76%	0.00%	to	2.70%	14.89%	to	11.83%	
2023	738	\$71.38	to	\$29.16	\$32,340	1.51%	0.00%	to	2.70%	20.13%	to	16.92%	
2022	973	\$59.42	to	\$24.94	\$36,697	1.13%	0.00%	to	2.70%	-11.50%	to	-13.82%	
2021	1,124	\$67.14	to	\$28.94	\$47,780	1.25%	0.00%	to	2.70%	30.47%	to	26.99%	
2020	1,547	\$51.46	to	\$22.79	\$53,279	2.34%	0.00%	to	2.70%	11.77%	to	8.78%	
Vanguard® Variable Insurance Fund - Equity Income Portfolio													
2024	418	\$88.06	to	\$35.29	\$22,571	2.96%	0.00%	to	2.70%	15.13%	to	12.07%	
2023	571	\$76.49	to	\$31.49	\$28,000	2.77%	0.00%	to	2.70%	8.10%	to	5.21%	
2022	703	\$70.76	to	\$29.93	\$32,684	2.49%	0.00%	to	2.70%	-0.66%	to	-3.30%	
2021	765	\$71.23	to	\$30.95	\$36,268	2.00%	0.00%	to	2.70%	25.32%	to	21.99%	
2020	890	\$56.84	to	\$25.37	\$33,373	2.72%	0.00%	to	2.70%	3.25%	to	0.48%	
Vanguard® Variable Insurance Fund - Small Company Growth Portfolio													
2024	404	\$94.01	to	\$37.42	\$22,582	0.57%	0.00%	to	2.45%	11.39%	to	8.68%	
2023	487	\$84.40	to	\$34.43	\$24,492	0.45%	0.00%	to	2.45%	19.65%	to	16.75%	
2022	643	\$70.54	to	\$29.49	\$27,399	0.25%	0.00%	to	2.45%	-25.35%	to	-27.15%	
2021	728	\$94.50	to	\$40.48	\$41,637	0.42%	0.00%	to	2.45%	14.21%	to	11.45%	
2020	961	\$82.74	to	\$35.16	\$50,391	0.59%	0.00%	to	2.65%	23.18%	to	19.96%	
Vanguard® Wellesley® Income Fund - Admiral™ Shares													
2024	2,675	\$20.77	to	\$16.13	\$54,513	3.78%	0.00%	to	2.00%	5.97%	to	3.93%	
2023	2,736	\$19.60	to	\$15.52	\$52,333	3.50%	0.00%	to	2.00%	7.10%	to	4.94%	
2022	3,015	\$18.30	to	\$14.79	\$53,887	2.92%	0.00%	to	2.00%	-9.00%	to	-6.39%	
2021	2,840	\$20.11	to	\$16.99	\$55,921	2.51%	0.00%	to	1.75%	8.53%	to	1.49%	
2020	2,908	\$18.53	to	\$13.51	\$53,039	2.69%	0.00%	to	1.65%	8.55%	to	6.71%	
Vanguard® Wellesley® Income Fund - Investor Shares													
2024	24	\$20.87	to	\$18.41	\$456	3.72%	0.00%	to	1.00%	5.89%	to	4.90%	
2023	20	\$19.71	to	\$17.55	\$350	3.44%	0.00%	to	1.00%	7.00%	to	5.91%	
2022	14	\$18.42	to	\$16.57	\$232	2.94%	0.00%	to	1.00%	-9.04%	to	-9.95%	
2021	9	\$20.25	to	\$18.40	\$176	2.96%	0.00%	to	1.00%	1.30%	to	7.41%	
2020	5	\$17.88	to	\$17.13	\$94	3.67%	0.50%	to	1.00%	7.91%	to	10.66%	
Vanguard® Wellington™ Fund - Admiral™ Shares													
2024	519	\$31.09	to	\$24.60	\$15,667	2.35%	0.00%	to	1.85%	14.89%	to	10.96%	
2023	590	\$27.06	to	\$21.44	\$15,667	2.16%	0.00%	to	2.00%	14.42%	to	12.19%	
2022	464	\$23.65	to	\$19.11	\$10,798	2.05%	0.00%	to	2.00%	-14.28%	to	7.54%	
2021	397	\$27.59	to	\$25.91	\$10,859	1.82%	0.00%	to	0.65%	19.13%	to	2.21%	
2020	378	\$23.16	to	\$21.99	\$8,649	1.98%	0.00%	to	0.60%	10.65%	to	10.01%	
Vanguard® Wellington™ Fund - Investor Shares													
2024	52	\$23.28	to	\$28.69	\$1,353	2.20%	0.00%	to	0.55%	14.79%	to	14.17%	
2023	278	\$20.28	to	\$25.13	\$5,814	2.27%	0.00%	to	0.55%	14.32%	to	13.71%	
2022	352	\$17.74	to	\$22.10	\$6,411	1.99%	0.00%	to	0.55%	-14.34%	to	-14.80%	
2021	339	\$20.71	to	\$25.94	\$7,179	1.68%	0.00%	to	0.55%	19.02%	to	18.34%	
2020	385	\$17.40	to	\$21.92	\$6,833	2.10%	0.00%	to	0.55%	10.62%	to	9.98%	

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			Corresponding to Lowest to Highest Expense Ratio				Lowest to Highest			Corresponding to Lowest to Highest Expense Ratio			
Vanguard® Emerging Markets Government Bond Index Fund - Admiral™ Shares													
2024		6	\$9.68		\$56	6.06%	0.00%			5.68%			
2023		1	\$9.16		\$10	8.70%	0.00%			10.49%			
2022	02/14/2022	2	\$8.29		\$13	(c)	0.00%			(c)			
2021		(c)	(c)		(c)	(c)	(c)			(c)			
2020		(c)	(c)		(c)	(c)	(c)			(c)			
Vanguard® Global Minimum Volatility Fund - Admiral™ Shares													
2024		23	\$14.27	to	\$13.76	\$328	3.42%	0.00%	to	0.80%	13.52%	to	12.60%
2023		2	\$12.57	to	\$12.22	\$23	4.65%	0.00%	to	0.80%	7.99%	to	7.01%
2022	09/02/2022	2	\$11.64		\$20	(c)	0.00%			(c)			
2021		(c)	(c)		(c)	(c)	(c)			(c)			
2020		(c)	(c)		(c)	(c)	(c)			(c)			
Vanguard® High Dividend Yield Index Fund - Admiral™ Shares													
2024		457	\$17.54	to	\$16.61	\$7,935	2.83%	0.00%	to	0.95%	17.64%	to	16.48%
2023		494	\$14.91	to	\$14.26	\$7,305	3.38%	0.00%	to	0.95%	6.50%	to	5.55%
2022		488	\$14.00	to	\$13.51	\$6,781	3.06%	0.00%	to	0.95%	-0.43%	to	-1.39%
2021		463	\$14.06	to	\$13.70	\$6,501	2.95%	0.00%	to	0.95%	26.10%	to	24.89%
2020		434	\$11.15	to	\$10.97	\$4,834	3.12%	0.00%	to	0.95%	1.18%	to	1.48%
Vanguard® International Explorer™ Fund - Investor Shares													
2024		712	\$19.67	to	\$11.25	\$12,609	3.69%	0.00%	to	2.00%	0.20%	to	-1.75%
2023		826	\$19.63	to	\$11.45	\$14,728	2.43%	0.00%	to	2.00%	15.27%	to	13.03%
2022		929	\$17.03	to	\$10.13	\$14,521	1.47%	0.00%	to	2.00%	-27.53%	to	-29.01%
2021		882	\$23.50	to	\$14.27	\$19,014	2.11%	0.00%	to	2.00%	9.51%	to	7.37%
2020		1,012	\$21.46	to	\$13.29	\$20,113	0.96%	0.00%	to	2.00%	15.13%	to	12.82%
Vanguard® International High Dividend Yield Index Fund - Admiral™ Shares													
2024		10	\$12.09		\$129	5.15%	0.00%			6.99%			
2023		9	\$11.30		\$104	5.30%	0.00%			16.86%			
2022	06/09/2022	5	\$9.67		\$47	(c)	0.00%			(c)			
2021		(c)	(c)		(c)	(c)	(c)			(c)			
2020		(c)	(c)		(c)	(c)	(c)			(c)			
Vanguard® Mid-Cap Growth Fund - Investor Shares													
2024		86	\$34.30	to	\$28.67	\$2,831	1.87%	0.00%	to	1.40%	17.79%	to	16.17%
2023		86	\$29.12	to	\$24.25	\$2,423	0.37%	0.00%	to	1.55%	24.18%	to	22.23%
2022		109	\$23.45	to	\$19.84	\$2,469	0.28%	0.00%	to	1.55%	-30.13%	to	-21.49%
2021		55	\$33.56	to	\$30.13	\$1,779	0.00%	0.00%	to	1.10%	9.74%	to	8.54%
2020		103	\$30.58	to	\$27.76	\$3,043	0.14%	0.00%	to	1.10%	33.42%	to	28.40%
Vanguard® Selected Value Fund - Investor Shares													
2024		432	\$41.71	to	\$19.89	\$17,027	1.93%	0.00%	to	2.00%	7.17%	to	5.07%
2023		401	\$38.92	to	\$18.93	\$13,282	2.01%	0.00%	to	2.00%	25.35%	to	22.84%
2022		299	\$31.05	to	\$15.41	\$7,565	1.92%	0.00%	to	2.00%	-7.45%	to	-9.30%
2021		179	\$33.55	to	\$16.99	\$4,441	1.14%	0.00%	to	2.00%	27.76%	to	25.29%
2020		236	\$26.26	to	\$13.56	\$5,006	1.23%	0.00%	to	2.00%	5.84%	to	3.75%
Vanguard® Windsor™ Fund - Admiral™ Shares													
2024		423	\$41.43	to	\$32.16	\$16,866	2.08%	0.00%	to	2.00%	9.98%	to	7.77%
2023		489	\$37.67	to	\$29.84	\$16,653	2.10%	0.00%	to	2.00%	15.02%	to	5.44%
2022		414	\$32.75	to	\$28.97	\$12,047	1.61%	0.00%	to	1.15%	-2.96%	to	-5.57%
2021		372	\$33.75	to	\$31.39	\$11,023	1.67%	0.00%	to	0.75%	28.13%	to	11.95%
2020		357	\$26.34	to	\$24.57	\$8,313	2.33%	0.00%	to	0.80%	7.51%	to	6.64%

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		Lowest to Highest Expense Ratio			(000s)	Ratio ^b				Lowest to Highest Expense Ratio			
Vanguard® Windsor™ II Fund - Admiral™ Shares													
2024	1,416	\$41.33	to	\$22.93	\$54,582	1.79%	0.00%	to	2.00%	14.27%	to	12.02%	
2023	1,190	\$36.17	to	\$20.47	\$39,914	1.87%	0.00%	to	2.00%	21.09%	to	18.67%	
2022	1,065	\$29.87	to	\$17.25	\$29,559	1.77%	0.00%	to	2.00%	-13.14%	to	-14.86%	
2021	625	\$34.39	to	\$20.26	\$19,829	1.46%	0.00%	to	2.00%	2.08%	to	26.55%	
2020	298	\$26.64	to	\$16.01	\$7,211	1.36%	0.00%	to	2.00%	14.53%	to	12.27%	
Vanguard® Windsor™ II Fund - Investor Shares													
2024	51	\$43.28	to	\$37.70	\$2,111	1.61%	0.00%	to	1.10%	14.20%	to	1.62%	
2023	52	\$37.90	to	\$21.62	\$1,863	1.71%	0.00%	to	1.25%	21.01%	to	19.45%	
2022	67	\$31.32	to	\$18.10	\$2,004	1.44%	0.00%	to	1.25%	-13.22%	to	-14.30%	
2021	70	\$36.09	to	\$21.12	\$2,450	1.17%	0.00%	to	1.25%	1.38%	to	27.38%	
2020	73	\$27.16	to	\$16.58	\$1,986	2.43%	0.35%	to	1.25%	12.46%	to	13.02%	
Vanguard® Communication Services Index Fund - Admiral™ Shares													
2024	13	\$19.20	to	\$17.78	\$246	1.39%	0.00%	to	0.90%	33.06%	to	31.90%	
2023	13	\$14.43	to	\$13.48	\$187	0.90%	0.00%	to	0.90%	44.73%	to	43.40%	
2022	4	\$9.97	to	\$9.40	\$36	0.00%	0.00%	to	0.90%	-38.76%	to	-39.32%	
2021	4	\$16.28	to	\$15.49	\$66	1.12%	0.00%	to	0.90%	1.24%	to	12.82%	
2020	8	\$13.96	to	\$13.73	\$112	1.77%	0.55%	to	0.90%	27.72%			
Vanguard® Consumer Discretionary Index Fund - Admiral™ Shares													
2024	29	\$33.61	to	\$28.33	\$937	0.70%	0.00%	to	2.00%	24.39%	to	25.30%	
2023	30	\$27.02	to	\$24.13	\$787	1.05%	0.00%	to	1.50%	40.36%	to	38.36%	
2022	19	\$19.25	to	\$17.44	\$358	0.65%	0.00%	to	1.50%	-35.16%	to	-36.16%	
2021	19	\$29.69	to	\$27.32	\$563	0.61%	0.00%	to	1.50%	24.85%	to	9.41%	
2020	18	\$23.78	to	\$22.77	\$428	1.90%	0.00%	to	0.95%	48.25%	to	18.84%	
Vanguard® Consumer Staples Index Fund - Admiral™ Shares													
2024	50	\$19.06	to	\$16.48	\$917	2.47%	0.00%	to	1.70%	13.32%	to	11.35%	
2023	49	\$16.82	to	\$14.79	\$783	2.98%	0.00%	to	1.70%	2.37%	to	0.61%	
2022	44	\$16.43	to	\$14.65	\$692	2.54%	0.00%	to	1.75%	-1.73%	to	-7.22%	
2021	20	\$16.72	to	\$15.38	\$331	2.19%	0.00%	to	1.50%	17.50%	to	11.29%	
2020	16	\$14.23	to	\$13.72	\$218	2.70%	0.00%	to	0.80%	11.35%	to	7.69%	
Vanguard® Energy Index Fund - Admiral™ Shares													
2024	546	\$14.10	to	\$11.25	\$7,405	2.93%	0.00%	to	2.00%	6.58%	to	4.46%	
2023	737	\$13.23	to	\$10.77	\$9,415	3.40%	0.00%	to	2.00%	0.00%	to	-2.00%	
2022	697	\$13.23	to	\$10.99	\$8,882	4.84%	0.00%	to	2.00%	62.93%	to	9.24%	
2021	198	\$8.12	to	\$7.20	\$1,568	2.93%	0.00%	to	1.45%	56.15%	to	53.85%	
2020	27	\$5.20	to	\$4.68	\$138	3.49%	0.00%	to	1.45%	-32.99%	to	-33.90%	
Vanguard® Financials Index Fund - Admiral™ Shares													
2024	298	\$31.16	to	\$25.34	\$9,058	1.95%	0.00%	to	1.85%	30.49%	to	28.04%	
2023	290	\$23.88	to	\$19.78	\$6,763	2.17%	0.00%	to	1.85%	14.09%	to	4.55%	
2022	332	\$20.93	to	\$18.18	\$6,782	2.05%	0.00%	to	1.70%	-12.24%	to	-13.72%	
2021	269	\$23.85	to	\$21.07	\$6,205	2.54%	0.00%	to	1.70%	35.20%	to	2.73%	
2020	120	\$17.64	to	\$16.06	\$2,066	2.22%	0.00%	to	1.10%	-2.05%	to	-3.49%	
Vanguard® FTSE Social Index Fund - Admiral™ Shares													
2024	782	\$22.71	to	\$20.24	\$17,487	1.13%	0.00%	to	2.00%	26.03%	to	23.41%	
2023	786	\$18.02	to	\$16.39	\$13,887	1.29%	0.00%	to	2.00%	31.73%	to	18.51%	
2022	850	\$13.68	to	\$12.79	\$11,059	1.30%	0.00%	to	1.80%	-24.21%	to	-5.33%	
2021	660	\$18.05	to	\$17.46	\$11,269	1.13%	0.00%	to	1.20%	27.74%	to	9.81%	
2020	388	\$14.13	to	\$13.92	\$5,361	1.15%	0.00%	to	0.85%	2.24%	to	2.88%	

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Inception Date ^A	Units (000s)	Corresponding to Lowest to Highest Expense Ratio	Assets (000s)	Income Ratio ^B	Expense Ratio ^C Lowest to Highest	Corresponding to Lowest to Highest Expense Ratio							
Vanguard® Global Wellington™ Fund - Admiral™ Shares													
2024	04/26/2024	1	\$11.52	\$13	(e)	1.40%	(e)						
2023		(e)	(e)	(e)	(e)	(e)	(e)						
2022		(e)	(e)	(e)	(e)	(e)	(e)						
2021		(e)	(e)	(e)	(e)	(e)	(e)						
2020		(e)	(e)	(e)	(e)	(e)	(e)						
Vanguard® Health Care Index Fund - Admiral™ Shares													
2024		692	\$36.88	to \$30.18	\$24,520	1.52%	0.00%	to 1.70%	2.64%	to 0.90%			
2023		724	\$35.93	to \$29.91	\$25,016	1.39%	0.00%	to 1.70%	2.48%	to 0.77%			
2022		870	\$35.06	to \$29.68	\$29,430	1.27%	0.00%	to 1.70%	-5.50%	to 0.00%			
2021		879	\$37.10	to \$31.12	\$31,547	1.20%	0.00%	to 2.00%	20.49%	to 18.10%			
2020		1,036	\$30.79	to \$26.35	\$30,855	1.29%	0.00%	to 2.00%	18.24%	to 15.93%			
Vanguard® Industrials Index Fund - Admiral™ Shares													
2024		25	\$26.91	to \$24.92	\$659	1.32%	0.00%	to 0.90%	16.95%	to 15.91%			
2023		25	\$23.01	to \$21.18	\$551	2.13%	0.00%	to 1.10%	22.39%	to 17.15%			
2022		21	\$18.80	to \$17.72	\$388	1.85%	0.00%	to 0.90%	-8.52%	to -9.36%			
2021		13	\$20.55	to \$19.55	\$262	0.93%	0.00%	to 0.90%	3.01%	to 19.65%			
2020		10	\$16.71	to \$16.34	\$168	1.64%	0.40%	to 0.90%	11.85%	to 11.31%			
Vanguard® Information Technology Index Fund - Admiral™ Shares													
2024		1,594	\$77.81	to \$53.42	\$119,993	0.67%	0.00%	to 2.00%	29.25%	to 26.68%			
2023		1,693	\$60.20	to \$42.16	\$98,400	0.79%	0.00%	to 2.00%	52.68%	to 10.16%			
2022		1,388	\$39.43	to \$33.17	\$52,707	0.74%	0.00%	to 2.00%	-29.66%	to -31.05%			
2021		1,479	\$56.06	to \$48.11	\$80,295	0.71%	0.00%	to 2.00%	30.37%	to 27.78%			
2020		1,496	\$43.00	to \$37.65	\$62,527	0.99%	0.00%	to 2.00%	45.96%	to 43.10%			
Vanguard® International Growth Fund - Admiral™ Shares													
2024		2,808	\$28.59	to \$19.08	\$76,749	0.85%	0.00%	to 2.00%	9.50%	to 7.31%			
2023		3,222	\$26.11	to \$17.78	\$80,524	1.22%	0.00%	to 2.00%	14.82%	to 12.53%			
2022		2,909	\$22.74	to \$15.80	\$63,461	1.26%	0.00%	to 2.00%	-30.80%	to -32.16%			
2021		2,662	\$32.86	to \$23.29	\$83,927	1.04%	0.00%	to 2.00%	-0.76%	to -2.72%			
2020		2,073	\$33.11	to \$23.94	\$65,979	0.41%	0.00%	to 2.00%	59.72%	to 56.27%			
Vanguard® International Growth Fund - Investor Shares													
2024		83	\$31.42	to \$19.85	\$2,498	0.76%	0.00%	to 1.45%	9.36%	to 7.76%			
2023		81	\$28.73	to \$18.42	\$2,245	1.22%	0.00%	to 1.45%	14.64%	to 13.01%			
2022		57	\$25.06	to \$16.30	\$1,353	0.83%	0.00%	to 1.45%	-30.85%	to -21.48%			
2021		79	\$36.24	to \$31.63	\$2,757	0.88%	0.00%	to 1.35%	-0.85%	to 0.70%			
2020		64	\$36.55	to \$33.53	\$2,259	0.25%	0.00%	to 0.95%	59.54%	to 21.40%			
Vanguard® Materials Index Fund - Admiral™ Shares													
2024		67	\$20.53	to \$17.68	\$1,267	1.74%	0.00%	to 1.45%	0.49%	to -0.95%			
2023		91	\$20.43	to \$17.69	\$1,720	1.69%	0.00%	to 1.55%	13.69%	to 11.96%			
2022		135	\$17.97	to \$15.80	\$2,301	2.07%	0.00%	to 1.55%	-11.74%	to -7.98%			
2021		97	\$20.36	to \$19.00	\$1,855	1.74%	0.00%	to 0.95%	27.25%	to 26.08%			
2020		80	\$16.00	to \$15.07	\$1,255	1.73%	0.00%	to 0.95%	19.49%	to 17.28%			
Vanguard® U.S. Growth Fund - Admiral™ Shares													
2024		2,530	\$35.89	to \$31.18	\$88,584	0.29%	0.00%	to 1.55%	32.05%	to 29.97%			
2023		3,217	\$27.18	to \$23.98	\$85,408	0.44%	0.00%	to 1.55%	45.27%	to 43.08%			
2022		3,147	\$18.71	to \$16.76	\$57,570	0.43%	0.00%	to 1.55%	-39.57%	to -40.53%			
2021		2,416	\$30.96	to \$28.18	\$73,385	0.08%	0.00%	to 1.55%	12.46%	to -3.72%			
2020		1,639	\$27.53	to \$25.91	\$44,562	0.18%	0.00%	to 1.20%	58.77%	to 50.29%			

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Vanguard® U.S. Growth Fund - Investor Shares													
2024		27			\$42.93	\$1,150	0.20%			0.00%			31.89%
2023		26			\$32.55	\$861	0.15%			0.00%			45.18%
2022		79	\$22.42	to	\$20.76	\$1,743	0.27%	0.00%	to	0.90%	-39.65%	to	-40.19%
2021		76	\$37.15	to	\$34.71	\$2,764	0.00%	0.00%	to	0.90%	12.34%	to	11.36%
2020		60	\$33.07	to	\$31.17	\$1,967	0.09%	0.00%	to	0.90%	18.70%	to	57.11%
Vanguard® Utilities Index Fund - Admiral™ Shares													
2024		228	\$22.83	to	\$18.63	\$4,989	3.18%	0.00%	to	2.00%	23.07%	to	20.58%
2023		218	\$18.55	to	\$15.45	\$3,866	3.01%	0.00%	to	2.00%	-7.44%	to	-9.28%
2022		316	\$20.04	to	\$17.03	\$6,089	2.76%	0.00%	to	2.00%	1.11%	to	-6.94%
2021		127	\$19.82	to	\$17.97	\$2,457	2.62%	0.00%	to	1.50%	17.35%	to	11.20%
2020		143	\$16.89	to	\$15.45	\$2,361	3.00%	0.00%	to	1.45%	-0.82%	to	-2.22%
Victory Diversified Stock Fund - Class A													
2024		1			\$37.89	\$29	0.00%			0.85%			25.21%
2023		1			\$30.26	\$28	0.00%			0.85%			23.66%
2022		1			\$24.47	\$21	0.00%			0.85%			-19.37%
2021		2			\$30.35	\$68	0.00%			0.85%			34.71%
2020		1	\$22.53	to	\$21.44	\$28	0.00%	0.85%	to	1.25%	12.65%	to	12.19%
Victory Diversified Stock Fund - Class R													
2024		2	\$41.26	to	\$29.27	\$75	0.00%	0.05%	to	2.15%	25.87%	to	23.29%
2023		6	\$33.03	to	\$23.74	\$199	0.00%	0.00%	to	2.15%	24.31%	to	21.62%
2022		7	\$26.57	to	\$19.52	\$168	0.00%	0.00%	to	2.15%	-18.92%	to	-20.62%
2021		4	\$32.77	to	\$24.59	\$133	0.00%	0.00%	to	2.15%	35.47%	to	32.56%
2020		53	\$24.19	to	\$18.55	\$1,261	0.08%	0.00%	to	2.15%	13.30%	to	10.94%
Victory Diversified Stock Fund - Class R6													
2024		1	\$30.50	to	\$26.00	\$32	0.00%	0.50%	to	2.00%	8.27%	to	24.11%
2023		—			\$20.95	\$8	0.00%			2.00%			22.59%
2022		—			\$17.09	\$6	0.00%			2.00%			-20.07%
2021		—			\$21.38	\$8	0.00%			2.00%			33.54%
2020		—			\$16.01	\$6	0.00%			2.00%			11.72%
Victory Fund for Income - Class R6													
2024		—			\$10.10	\$3	0.00%			0.00%			4.45%
2023		—			\$9.67	\$4	0.00%			0.00%			4.20%
2022		—			\$9.28	\$4	0.00%			0.00%			-5.21%
2021	03/19/2021	1			\$9.79	\$9	(b)			0.00%			(b)
2020		(b)			(b)	(b)	(b)			(b)			(b)
Victory Integrity Mid-Cap Value Fund - Class R6													
2024		288	\$17.23	to	\$15.11	\$4,862	1.69%	0.00%	to	2.00%	12.25%	to	9.97%
2023		338	\$15.35	to	\$13.74	\$5,093	0.81%	0.00%	to	2.00%	12.87%	to	10.72%
2022		299	\$13.60	to	\$12.41	\$4,001	1.98%	0.00%	to	2.00%	-6.46%	to	3.59%
2021		186	\$14.54	to	\$14.10	\$2,682	0.27%	0.00%	to	0.85%	28.90%	to	8.38%
2020		90	\$11.28	to	\$11.07	\$1,014	3.19%	0.00%	to	0.75%	5.32%	to	4.63%
Victory Integrity Small-Cap Value Fund - Class R6													
2024		80	\$31.36	to	\$17.49	\$2,176	1.89%	0.00%	to	2.00%	4.88%	to	2.82%
2023		97	\$29.90	to	\$17.01	\$2,584	1.22%	0.00%	to	2.00%	17.81%	to	15.48%
2022		124	\$25.38	to	\$14.73	\$2,827	0.56%	0.00%	to	2.00%	-7.57%	to	-9.41%
2021		128	\$27.46	to	\$16.26	\$3,216	0.41%	0.00%	to	2.00%	33.76%	to	31.13%
2020		312	\$20.53	to	\$12.40	\$5,950	0.52%	0.00%	to	2.00%	1.33%	to	-0.64%

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Victory Integrity Small-Cap Value Fund - Class Y													
2024		101	\$20.50	to	\$22.24	\$2,298	1.89%	0.00%	to	1.35%	4.86%	to	3.44%
2023		95	\$19.55	to	\$21.50	\$2,040	1.34%	0.00%	to	1.35%	17.63%	to	16.09%
2022		83	\$16.62	to	\$18.52	\$1,537	0.39%	0.00%	to	1.35%	-7.62%	to	-8.90%
2021		118	\$70.22	to	\$20.33	\$2,564	0.54%	0.00%	to	1.35%	33.57%	to	31.76%
2020		127	\$52.57	to	\$15.43	\$2,289	0.31%	0.00%	to	1.35%	1.21%	to	-0.13%
Victory Munder Mid-Cap Core Growth Fund - Class R6													
2024		80	\$31.73	to	\$26.55	\$2,386	0.00%	0.00%	to	1.45%	11.26%	to	9.67%
2023		100	\$28.52	to	\$24.07	\$2,696	0.00%	0.00%	to	1.50%	14.72%	to	13.00%
2022		138	\$24.86	to	\$21.30	\$3,265	0.00%	0.00%	to	1.50%	-21.15%	to	-22.35%
2021		148	\$31.53	to	\$27.43	\$4,488	0.09%	0.00%	to	1.50%	26.63%	to	24.74%
2020		256	\$24.90	to	\$21.99	\$6,140	0.00%	0.00%	to	1.50%	20.29%	to	18.54%
Victory Munder Mid-Cap Core Growth Fund - Class Y													
2024		168	\$74.77	to	\$34.49	\$8,007	0.00%	0.00%	to	1.65%	11.03%	to	9.21%
2023		176	\$67.34	to	\$31.58	\$7,533	0.00%	0.00%	to	1.65%	14.70%	to	12.83%
2022		179	\$58.71	to	\$27.99	\$6,629	0.00%	0.00%	to	1.65%	-21.23%	to	-22.53%
2021		267	\$74.53	to	\$36.13	\$12,313	0.00%	0.00%	to	1.65%	26.43%	to	24.37%
2020		307	\$58.95	to	\$28.18	\$11,096	0.00%	0.00%	to	1.85%	20.16%	to	17.96%
Victory RS Global Fund - Class R6													
2024		128	\$18.21	to	\$17.53	\$2,290	1.95%	0.00%	to	0.85%	-0.60%	to	19.01%
2023		101	\$15.17	to	\$14.73	\$1,512	2.18%	0.00%	to	0.85%	27.05%	to	2.08%
2022	06/10/2022	43	\$11.94	to	\$11.74	\$506	(c)	0.00%	to	0.70%		(c)	
2021		(c)		(c)	(c)	(c)		(c)			(c)		
2020		(c)		(c)	(c)	(c)		(c)			(c)		
Victory RS International Fund - Class R6													
2024		14	\$11.44	to	\$10.86	\$157	2.57%	0.00%	to	1.40%	6.22%	to	-1.90%
2023		14	\$10.81	to	\$10.59	\$154	3.35%	0.05%	to	0.80%	20.11%	to	0.86%
2022		3	\$9.00	to	\$8.94	\$25	5.88%	0.05%	to	0.40%	1.81%	to	-15.98%
2021	06/30/2021	1		\$10.64	\$9	(b)		0.40%			(b)		
2020		(b)		(b)	(b)	(b)		(b)			(b)		
Victory RS Small Cap Growth Fund - Class A													
2024		—		\$19.69	\$2	0.00%		0.30%			10.74%		
2023		—		\$17.78	\$4	0.00%		0.30%			19.49%		
2022		—		\$14.88	\$2	0.00%		0.30%			-37.27%		
2021		—		\$23.72	\$4	0.00%		0.30%			-11.33%		
2020		—		\$26.75	\$6	0.00%		0.30%			37.39%		
Victory RS Small Cap Growth Fund - Class R6													
2024		18	\$13.11	to	\$12.79	\$235	0.00%	0.30%	to	0.65%	-8.19%	to	1.43%
2023		19	\$12.01	to	\$11.52	\$221	0.00%	0.00%	to	0.70%	20.22%	to	19.38%
2022		39	\$9.99	to	\$9.65	\$379	0.00%	0.00%	to	0.70%	-36.85%	to	-37.30%
2021		66	\$15.82	to	\$15.36	\$1,037	0.00%	0.00%	to	0.75%	-10.72%	to	-11.83%
2020		36	\$17.72	to	\$16.94	\$629	0.00%	0.00%	to	1.55%	38.33%	to	43.68%
Victory Sophus Emerging Markets Fund - Class R6													
2024		13	\$10.44	to	\$9.10	\$132	2.59%	0.00%	to	2.00%	5.67%	to	3.64%
2023		10	\$9.88	to	\$8.78	\$100	3.30%	0.00%	to	2.00%	11.39%	to	2.21%
2022		9	\$8.87	to	\$8.57	\$82	0.68%	0.00%	to	0.70%	-22.06%	to	-22.58%
2021		71	\$11.38	to	\$11.05	\$801	1.60%	0.00%	to	0.75%	-3.89%	to	-4.66%
2020		60	\$11.84	to	\$11.59	\$703	1.93%	0.00%	to	0.75%	17.23%	to	16.37%

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Victory Special Value Fund - Class R													
2024	1	\$59.38	to	\$44.76	\$39	0.00%	0.00%	to	1.75%	26.66%	to	24.44%	
2023	—	\$46.88	to	\$35.96	\$4	0.00%	0.00%	to	1.75%	23.96%	to	21.82%	
2022	—	\$37.82	to	\$29.52	\$2	0.00%	0.00%	to	1.75%	-18.95%	to	-10.14%	
2021	—	\$46.66	to	\$46.05	\$—	0.00%	0.00%	to	0.10%	35.05%	to	34.93%	
2020	1	\$34.55	to	\$34.13	\$47	0.00%	0.00%	to	0.10%	12.91%	to	12.75%	
Victory Sycamore Established Value Fund - Class A													
2024	78	\$48.16	to	\$26.27	\$2,326	1.00%	0.00%	to	1.15%	9.85%	to	8.60%	
2023	127	\$43.84	to	\$24.19	\$3,476	1.21%	0.00%	to	1.15%	9.96%	to	8.72%	
2022	107	\$39.87	to	\$22.25	\$2,818	1.11%	0.00%	to	1.15%	-2.83%	to	-3.93%	
2021	184	\$41.03	to	\$23.16	\$4,596	1.68%	0.00%	to	1.15%	31.46%	to	29.97%	
2020	175	\$31.21	to	\$17.82	\$4,111	0.85%	0.00%	to	1.15%	7.81%	to	6.58%	
Victory Sycamore Established Value Fund - Class I													
2024	1			\$42.88	\$42	1.78%			0.00%			10.17%	
2023	146			\$38.92	\$5,686	1.48%			0.00%			10.32%	
2022	149			\$35.28	\$5,251	1.50%			0.00%			-2.51%	
2021	169			\$36.19	\$6,114	2.06%			0.00%			31.89%	
2020	145			\$27.44	\$3,969	1.38%			0.00%			8.16%	
Victory Sycamore Established Value Fund - Class R													
2024	759	\$50.86	to	\$38.22	\$37,470	0.87%	0.00%	to	2.00%	9.59%	to	7.42%	
2023	936	\$46.41	to	\$35.58	\$42,282	0.92%	0.00%	to	2.00%	9.74%	to	7.59%	
2022	1,145	\$42.29	to	\$33.07	\$47,315	1.02%	0.00%	to	2.00%	-3.03%	to	-4.94%	
2021	1,523	\$43.61	to	\$34.21	\$65,062	1.32%	0.00%	to	2.15%	31.20%	to	28.42%	
2020	1,827	\$33.24	to	\$26.64	\$59,716	0.96%	0.00%	to	2.15%	7.57%	to	5.25%	
Victory Sycamore Established Value Fund - Class R6													
2024	6,567	\$30.50	to	\$22.30	\$190,562	1.41%	0.00%	to	2.00%	10.23%	to	8.04%	
2023	7,918	\$27.67	to	\$20.64	\$209,420	1.49%	0.00%	to	2.00%	10.37%	to	8.18%	
2022	9,295	\$25.07	to	\$19.08	\$223,963	1.53%	0.00%	to	2.00%	-2.49%	to	-4.41%	
2021	11,044	\$25.71	to	\$19.96	\$273,752	1.95%	0.00%	to	2.00%	31.91%	to	29.27%	
2020	10,792	\$19.49	to	\$15.44	\$203,343	1.42%	0.00%	to	2.00%	8.16%	to	6.04%	
Victory Sycamore Small Company Opportunity Fund - Class A													
2024	62			\$16.59	\$1,238	0.43%			0.00%			5.27%	
2023	78			\$15.76	\$1,533	0.35%			0.00%			10.99%	
2022	111			\$14.20	\$1,857	0.26%			0.00%			-6.89%	
2021	111			\$15.25	\$1,941	0.11%			0.00%			25.10%	
2020	122			\$12.19	\$1,644	0.38%			0.00%			4.46%	
Victory Sycamore Small Company Opportunity Fund - Class R													
2024	87	\$81.66	to	\$60.46	\$6,891	0.41%	0.00%	to	1.90%	4.95%	to	2.96%	
2023	112	\$77.81	to	\$58.72	\$8,533	0.27%	0.00%	to	1.90%	10.89%	to	8.80%	
2022	153	\$70.17	to	\$53.97	\$10,554	0.19%	0.00%	to	1.90%	-7.07%	to	-8.82%	
2021	167	\$75.51	to	\$59.19	\$12,364	0.00%	0.00%	to	1.90%	24.91%	to	22.57%	
2020	213	\$60.45	to	\$47.72	\$12,621	0.20%	0.00%	to	2.00%	4.21%	to	2.14%	
Victory Sycamore Small Company Opportunity Fund - Class R6													
2024	259	\$24.96	to	\$22.96	\$6,313	0.87%	0.00%	to	0.95%	5.58%	to	4.60%	
2023	293	\$23.64	to	\$21.95	\$6,777	0.82%	0.00%	to	0.95%	11.51%	to	10.47%	
2022	299	\$21.20	to	\$19.87	\$6,211	0.67%	0.00%	to	0.95%	-6.53%	to	-7.41%	
2021	283	\$22.68	to	\$21.46	\$6,312	0.53%	0.00%	to	0.95%	25.65%	to	2.04%	
2020	284	\$18.05	to	\$17.46	\$5,051	0.68%	0.00%	to	0.70%	1.18%	to	4.11%	

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Inception Date ^A	Units (000s)	Corresponding to Lowest to Highest Expense Ratio	Assets (000s)	Income Ratio ^B	Expense Ratio ^C Lowest to Highest	Corresponding to Lowest to Highest Expense Ratio						
Victory Trivalent International Small-Cap Fund - Class A												
2024	103	\$18.64	to	\$11.62	\$1,298	1.51%	0.00%	to	1.00%	4.31%	to	3.29%
2023	157	\$17.87	to	\$11.22	\$1,886	1.64%	0.00%	to	1.05%	15.07%	to	9.78%
2022	158	\$15.53	to	\$13.72	\$1,649	0.61%	0.00%	to	1.80%	-23.42%	to	-24.78%
2021	162	\$20.28	to	\$18.24	\$2,256	1.38%	0.00%	to	1.80%	11.92%	to	-0.49%
2020	164	\$18.12	to	\$11.76	\$2,079	0.00%	0.00%	to	1.00%	14.97%	to	57.43%
Victory Trivalent International Small-Cap Fund - Class I												
2024	—		\$15.45		\$1	0.00%		0.75%			3.97%	
2023	4	\$15.78	to	\$14.85	\$59	1.85%	0.00%	to	0.75%	15.44%	to	14.58%
2022	4	\$13.67	to	\$12.96	\$49	1.98%	0.00%	to	0.75%	-23.16%	to	-23.72%
2021	05/03/2021	3	\$17.79	to	\$16.99	\$52	(b)	0.00%	to	0.75%		(b)
2020	(b)		(b)		(b)	(b)		(b)				(b)
Victory Trivalent International Small-Cap Fund - Class R6												
2024	332	\$24.79	to	\$13.80	\$7,323	2.03%	0.00%	to	2.00%	4.69%	to	2.60%
2023	375	\$23.68	to	\$13.45	\$8,010	1.78%	0.00%	to	2.00%	15.29%	to	13.03%
2022	432	\$20.54	to	\$11.90	\$8,070	0.96%	0.00%	to	2.00%	-23.16%	to	-24.68%
2021	363	\$26.73	to	\$15.80	\$8,940	2.00%	0.00%	to	2.00%	12.26%	to	10.03%
2020	256	\$23.81	to	\$14.36	\$5,688	0.40%	0.00%	to	2.00%	15.36%	to	30.90%
Victory Core Plus Intermediate Bond Fund - Class R6 Shares												
2024	2,348	\$11.11	to	\$10.10	\$25,703	4.62%	0.00%	to	2.00%	2.97%	to	0.90%
2023	1,792	\$10.79	to	\$10.01	\$19,085	4.30%	0.00%	to	2.00%	4.35%	to	5.37%
2022	1,241	\$10.03	to	\$9.50	\$12,318	3.39%	0.00%	to	2.00%	-12.48%	to	-4.33%
2021	05/04/2021	212	\$11.46	to	\$11.30	\$2,411	(b)	0.00%	to	0.80%		(b)
2020	(b)		(b)		(b)	(b)		(b)				(b)
Victory Core Plus Intermediate Bond Fund - Institutional Shares												
2024	16		\$14.20		\$225	4.93%		0.00%			2.90%	
2023	10		\$13.80		\$140	3.96%		0.00%			7.23%	
2022	13		\$12.87		\$163	2.85%		0.00%			-12.63%	
2021	04/19/2021	13	\$14.73		\$188	(b)		0.00%			(b)	
2020	(b)		(b)		(b)	(b)		(b)			(b)	
Victory Emerging Markets Fund												
2024	05/01/2024	62		\$10.06	\$622	(e)		0.15%			(e)	
2023		(e)		(e)	(e)	(e)		(e)			(e)	
2022		(e)		(e)	(e)	(e)		(e)			(e)	
2021		(e)		(e)	(e)	(e)		(e)			(e)	
2020		(e)		(e)	(e)	(e)		(e)			(e)	
Victory High Income Fund - Class R6 Shares												
2024	20		\$12.60		\$256	7.80%		0.60%			6.24%	
2023	26		\$11.86		\$308	5.72%		0.60%			12.52%	
2022	05/05/2022	24		\$10.54	\$251	(c)		0.60%			(c)	
2021		(c)		(c)	(c)	(c)		(c)			(c)	
2020		(c)		(c)	(c)	(c)		(c)			(c)	
Victory High Income Fund - Institutional Shares												
2024	27	\$15.34	to	\$13.80	\$401	7.53%	0.20%	to	1.15%	6.60%	to	5.59%
2023	38	\$14.39	to	\$13.07	\$529	7.30%	0.20%	to	1.15%	12.95%	to	11.90%
2022	53	\$12.74	to	\$11.36	\$649	4.74%	0.20%	to	1.45%	-11.03%	to	-12.14%
2021	166	\$14.55	to	\$12.77	\$2,304	5.00%	0.00%	to	1.60%	5.66%	to	3.99%
2020	168	\$13.77	to	\$12.28	\$2,218	4.49%	0.00%	to	1.60%	3.69%	to	2.08%

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Victory International Fund - Class R6 Shares													
2024	07/01/2024	—	\$12.77			\$1	(e)	0.00%			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
2020		(e)	(e)			(e)	(e)	(e)			(e)		
Victory International Fund - Institutional Shares													
2024		1	\$15.76			\$18	5.88%	0.55%			4.37%		
2023		1	\$15.10			\$16	0.00%	0.55%			16.87%		
2022		1	\$12.92			\$13	0.00%	0.55%			-16.32%		
2021		1	\$15.44			\$15	0.00%	0.55%			14.29%		
2020		1	\$13.51			\$12	0.00%	0.55%			2.74%		
Victory NASDAQ-100 Index Fund - Class R6 Shares													
2024		353	\$32.82	to	\$28.99	\$11,306	0.66%	0.00%	to	1.85%	25.60%	to	23.31%
2023		257	\$26.13	to	\$24.96	\$6,565	1.29%	0.00%	to	0.80%	54.62%	to	53.41%
2022		26	\$16.90	to	\$16.27	\$433	0.46%	0.00%	to	0.80%	-32.62%	to	-17.54%
2021		17	\$25.08	to	\$24.39	\$428	0.29%	0.00%	to	0.75%	27.12%	to	25.01%
2020	06/05/2020	14	\$19.73	to	\$19.41	\$265	(a)	0.00%	to	0.60%		(a)	
Victory Precious Metals and Minerals Fund - Class A Shares													
2024		17	\$18.93	to	\$18.20	\$315	0.00%	0.40%	to	1.25%	10.12%	to	3.35%
2023		14	\$17.19	to	\$17.04	\$248	2.16%	0.40%	to	0.65%	6.11%	to	5.84%
2022		19	\$16.20	to	\$16.10	\$308	1.16%	0.40%	to	0.65%	-12.34%	to	-12.50%
2021		11	\$18.48	to	\$18.40	\$211	0.60%	0.40%	to	0.65%	-10.64%	to	-10.90%
2020	06/29/2020	6	\$20.68	to	\$20.64	\$122	(a)	0.40%	to	0.75%		(a)	
Victory Short-Term Bond Fund - Class R6 Shares													
2024		15	\$11.12	to	\$10.73	\$166	3.51%	0.00%	to	0.95%	0.54%	to	1.71%
2023		6	\$10.29			\$62	3.67%	0.55%			6.08%		
2022	06/14/2022	5	\$9.70			\$47	(c)	0.55%			(c)		
2021		(c)	(c)			(c)	(c)	(c)			(c)		
2020		(c)	(c)			(c)	(c)	(c)			(c)		
Victory Short-Term Bond Fund - Institutional Shares													
2024		362	\$13.00	to	\$10.96	\$4,363	4.83%	0.00%	to	1.85%	6.38%	to	4.38%
2023		335	\$12.22	to	\$10.50	\$3,837	3.73%	0.00%	to	1.85%	6.35%	to	4.48%
2022		352	\$11.49	to	\$9.98	\$3,787	2.43%	0.00%	to	1.95%	-2.79%	to	-4.77%
2021		459	\$11.82	to	\$10.44	\$5,115	2.17%	0.00%	to	2.00%	1.11%	to	-0.95%
2020		276	\$11.69	to	\$10.54	\$3,078	2.74%	0.00%	to	2.00%	4.66%	to	2.73%
Victory Sustainable World Fund - Institutional Shares													
2024		1	\$21.93			\$22	0.00%	1.10%			16.90%		
2023		4	\$19.18	to	\$18.76	\$69	1.61%	0.80%	to	1.10%	23.74%	to	23.42%
2022		4	\$15.50	to	\$15.20	\$55	0.00%	0.80%	to	1.10%	-20.55%	to	-20.83%
2021		3	\$19.51	to	\$19.20	\$60	1.79%	0.80%	to	1.10%	16.97%	to	16.65%
2020		3	\$16.68	to	\$16.46	\$52	0.00%	0.80%	to	1.10%	14.88%	to	14.54%
Virtus AlphaSimplex Managed Futures Strategy Fund - Class R6													
2024		11	\$13.80	to	\$13.13	\$145	1.40%	0.00%	to	0.75%	-13.53%	to	-3.81%
2023		10	\$13.65			\$140	0.67%	0.75%			-11.02%		
2022	09/06/2022	10	\$15.34			\$158	(c)	0.75%			(c)		
2021		(c)	(c)			(c)	(c)	(c)			(c)		
2020		(c)	(c)			(c)	(c)	(c)			(c)		

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Virtus Ceredex Large-Cap Value Equity Fund - Class A													
2024		132	\$42.89	to	\$31.83	\$5,553	0.91%	0.00%	to	2.00%	10.29%	to	8.04%
2023		161	\$38.89	to	\$29.45	\$6,147	0.47%	0.00%	to	2.00%	14.55%	to	12.28%
2022		844	\$33.95	to	\$26.23	\$28,494	0.93%	0.00%	to	2.00%	-14.33%	to	-16.04%
2021		945	\$39.63	to	\$31.24	\$37,232	0.67%	0.00%	to	2.00%	7.28%	to	22.80%
2020		1,011	\$31.64	to	\$25.44	\$31,820	0.95%	0.00%	to	2.00%	3.47%	to	1.39%
Virtus Ceredex Large-Cap Value Equity Fund - Class R6													
2024		19	\$22.26	to	\$19.48	\$419	1.08%	0.00%	to	1.75%	10.86%	to	8.95%
2023		35	\$20.08	to	\$17.73	\$688	0.80%	0.00%	to	1.85%	15.07%	to	4.91%
2022		136	\$17.45	to	\$15.52	\$2,314	1.21%	0.00%	to	2.00%	-13.83%	to	-15.56%
2021		177	\$20.25	to	\$18.38	\$3,490	1.15%	0.00%	to	2.00%	25.85%	to	23.36%
2020		154	\$16.09	to	\$14.90	\$2,425	1.17%	0.00%	to	2.00%	4.01%	to	29.90%
Virtus Ceredex Mid-Cap Value Equity Fund - Class A													
2024		83	\$42.10	to	\$32.43	\$3,329	0.67%	0.00%	to	1.75%	9.78%	to	7.85%
2023		128	\$38.35	to	\$29.45	\$4,782	0.46%	0.00%	to	1.90%	10.61%	to	8.55%
2022		424	\$34.67	to	\$27.13	\$14,425	0.58%	0.00%	to	1.90%	-14.20%	to	-15.82%
2021		521	\$40.41	to	\$32.23	\$20,723	0.00%	0.00%	to	1.90%	8.31%	to	26.29%
2020		722	\$31.40	to	\$25.52	\$22,247	0.62%	0.00%	to	1.90%	-1.51%	to	-3.37%
Virtus Ceredex Mid-Cap Value Equity Fund - Class I													
2024		1			\$37.21	\$22	0.00%		0.00%				9.93%
2023		7	\$33.85	to	\$18.35	\$249	0.80%	0.00%	to	0.11%	10.98%	to	10.88%
2022		17	\$30.50	to	\$16.55	\$498	0.76%	0.00%	to	0.11%	-13.94%	to	-14.03%
2021		16	\$35.44	to	\$19.25	\$550	0.40%	0.00%	to	0.11%	29.01%	to	7.96%
2020		17			\$25.65	\$461	0.81%		0.00%				-1.19%
Virtus Ceredex Mid-Cap Value Equity Fund - Class R6													
2024		569	\$22.42	to	\$18.64	\$11,760	1.09%	0.00%	to	2.00%	10.28%	to	8.00%
2023		787	\$20.33	to	\$17.25	\$14,821	0.63%	0.00%	to	2.00%	11.21%	to	8.97%
2022		2,759	\$18.28	to	\$15.83	\$46,746	0.99%	0.00%	to	2.00%	-13.77%	to	-15.44%
2021		3,129	\$21.20	to	\$18.72	\$61,722	0.60%	0.00%	to	2.00%	29.35%	to	26.74%
2020		3,244	\$16.39	to	\$14.77	\$49,740	0.89%	0.00%	to	2.00%	-0.97%	to	-2.89%
Virtus Seix High Yield Fund - Class A													
2024	03/13/2024	23	\$10.60	to	\$10.51	\$240	(e)	0.00%	to	0.90%		(e)	
2023		(e)		(e)	(e)	(e)			(e)			(e)	
2022		(e)		(e)	(e)	(e)			(e)			(e)	
2021		(e)		(e)	(e)	(e)			(e)			(e)	
2020		(e)		(e)	(e)	(e)			(e)			(e)	
Virtus Seix High Yield Fund - Class R6													
2024		13	\$13.19	to	\$12.02	\$165	6.82%	0.00%	to	2.00%	7.24%	to	5.16%
2023		8	\$12.30	to	\$11.43	\$99	6.32%	0.00%	to	2.00%	13.05%	to	5.15%
2022		8	\$10.88	to	\$10.70	\$91	5.62%	0.00%	to	0.65%	-6.93%	to	-10.98%
2021	03/01/2021	7	\$12.06	to	\$12.02	\$87	(b)	0.45%	to	0.65%		(b)	
2020		(b)		(b)	(b)	(b)			(b)			(b)	
Virtus Seix Total Return Bond Fund - Class A													
2024		116	\$11.66	to	\$9.05	\$1,186	3.86%	0.00%	to	1.70%	0.87%	to	-0.77%
2023		82	\$11.56	to	\$9.12	\$836	2.55%	0.00%	to	1.70%	4.33%	to	2.59%
2022		139	\$11.08	to	\$8.89	\$1,359	1.69%	0.00%	to	1.70%	-13.64%	to	-15.17%
2021		171	\$12.83	to	\$10.48	\$1,945	0.92%	0.00%	to	1.70%	-1.53%	to	-3.14%
2020		146	\$13.03	to	\$10.82	\$1,764	1.51%	0.00%	to	1.70%	10.99%	to	9.07%

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Fund	Unit Fair Value										Total Return ^D		
Inception Date ^A	Units (000s)	Corresponding to			Net Assets (000s)	Investment Income Ratio ^B	Expense Ratio ^C			Corresponding to			
		Lowest to Highest Expense Ratio					Lowest to Highest			Lowest to Highest Expense Ratio			
Virtus Seix Total Return Bond Fund - Class R6													
2024	53	\$11.63	to	\$11.06	\$593	4.14%	0.00%	to	0.50%	1.22%	to	0.82%	
2023	43	\$11.49	to	\$10.97	\$471	3.47%	0.00%	to	0.50%	6.39%	to	4.28%	
2022	43	\$10.69	to	\$10.52	\$452	2.14%	0.30%	to	0.50%	-13.65%	to	-13.84%	
2021	47	\$12.38	to	\$12.21	\$578	1.02%	0.30%	to	0.50%	-0.48%	to	-1.53%	
2020	48	\$12.52	to	\$12.32	\$600	3.60%	0.35%	to	0.60%	0.56%	to	10.59%	
Virtus SGA International Growth Fund - Class R6													
2024	8			\$13.04	\$100	0.00%			0.60%			-7.39%	
2023	14			\$14.08	\$197	0.51%			0.60%			16.75%	
2022	16			\$12.06	\$198	0.00%			0.60%			-18.62%	
2021	12/02/2021	17		\$14.82	\$248	(b)			0.60%			(b)	
2020	(b)		(b)		(b)	(b)			(b)			(b)	
Virtus Zevenbergen Innovative Growth Stock Fund - Class R6													
2024	03/25/2024	—		\$8.67	\$4	(e)			2.00%			(e)	
2023		(e)		(e)	(e)	(e)			(e)			(e)	
2022		(e)		(e)	(e)	(e)			(e)			(e)	
2021		(e)		(e)	(e)	(e)			(e)			(e)	
2020		(e)		(e)	(e)	(e)			(e)			(e)	
Virtus KAR Mid-Cap Core Fund - Class R6													
2024		168	\$20.11	to	\$17.82	\$3,310	0.00%	0.00%	to	1.95%	5.23%	to	2.35%
2023	05/01/2023	35	\$19.11	to	\$17.39	\$649	(d)	0.00%	to	1.80%		(d)	
2022		(d)		(d)	(d)	(d)			(d)			(d)	
2021		(d)		(d)	(d)	(d)			(d)			(d)	
2020		(d)		(d)	(d)	(d)			(d)			(d)	
Virtus KAR Mid-Cap Growth Fund - Class I													
2024		1		\$19.18	\$11	0.00%			0.45%			7.15%	
2023		1		\$17.90	\$11	0.00%			0.45%			21.77%	
2022		1		\$14.70	\$19	0.00%			0.45%			-33.60%	
2021		1		\$22.14	\$24	0.00%			0.45%			1.00%	
2020		1		\$21.92	\$21	0.00%			0.45%			64.69%	
Virtus KAR Mid-Cap Growth Fund - Class R6													
2024		287	\$15.16	to	\$13.59	\$4,237	0.00%	0.00%	to	2.00%	7.90%	to	3.58%
2023		311	\$14.05	to	\$13.26	\$4,284	0.00%	0.00%	to	1.30%	22.49%	to	20.99%
2022		246	\$11.47	to	\$10.96	\$2,780	0.00%	0.00%	to	1.30%	-33.16%	to	-34.06%
2021		201	\$17.16	to	\$16.62	\$3,415	0.00%	0.00%	to	1.30%	-4.77%	to	0.36%
2020	02/25/2020	60	\$16.89	to	\$16.56	\$1,000	(a)	0.00%	to	1.30%		(a)	
Virtus KAR Small-Cap Growth Fund - Class I													
2024		6	\$30.01	to	\$28.92	\$180	0.00%	0.00%	to	0.45%	9.73%	to	9.21%
2023		8	\$27.35	to	\$26.48	\$212	0.00%	0.00%	to	0.45%	20.33%	to	19.82%
2022		6	\$22.73	to	\$22.10	\$142	0.00%	0.00%	to	0.45%	-30.21%	to	-30.52%
2021		5	\$32.57	to	\$31.81	\$170	0.00%	0.00%	to	0.45%	4.36%	to	3.89%
2020		4	\$31.21	to	\$30.62	\$121	0.00%	0.00%	to	0.45%	43.30%	to	42.62%
Virtus KAR Small-Cap Growth Fund - Class R6													
2024		33	\$58.89	to	\$53.96	\$1,897	0.00%	0.00%	to	1.30%	9.85%	to	8.42%
2023		72	\$53.61	to	\$47.82	\$3,745	0.00%	0.00%	to	2.00%	20.53%	to	6.60%
2022		76	\$44.48	to	\$40.58	\$3,333	0.00%	0.00%	to	1.95%	-30.16%	to	-1.91%
2021		66	\$63.69	to	\$59.36	\$4,129	0.00%	0.00%	to	1.90%	4.41%	to	2.45%
2020		61	\$61.00	to	\$57.94	\$3,674	0.00%	0.00%	to	1.90%	43.43%	to	40.77%

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Fund	Inception Date ^A	Units (000s)	Unit Fair Value			Net Assets (000s)	Investment		Expense Ratio ^C			Total Return ^D	
			Corresponding to				Income Ratio ^B		Lowest to Highest		Corresponding to		
			Lowest to Highest Expense Ratio								Lowest to Highest Expense Ratio		
Virtus NFJ Dividend Value Fund - Class A													
2024		12	\$22.66	to	\$19.40	\$251	1.38%	0.40%	to	1.30%	4.52%	to	3.58%
2023		22	\$23.18	to	\$18.72	\$473	3.32%	0.00%	to	1.30%	19.18%	to	0.81%
2022		27	\$19.45	to	\$14.31	\$490	1.66%	0.00%	to	2.00%	-13.71%	to	-15.38%
2021		28	\$22.54	to	\$16.91	\$593	1.50%	0.00%	to	2.00%	12.36%	to	26.01%
2020		21	\$16.51	to	\$13.42	\$338	1.62%	0.45%	to	2.00%	-2.94%	to	-4.42%
Virtus NFJ Dividend Value Fund - Institutional Class													
2024		192	\$32.67	to	\$21.13	\$4,996	1.77%	0.00%	to	2.05%	5.35%	to	3.22%
2023		197	\$31.01	to	\$20.47	\$4,934	3.67%	0.00%	to	2.05%	19.64%	to	17.24%
2022		289	\$25.92	to	\$17.46	\$6,119	1.78%	0.00%	to	2.05%	-13.48%	to	-15.28%
2021		323	\$29.96	to	\$20.61	\$7,944	1.51%	0.00%	to	2.05%	28.86%	to	26.29%
2020		462	\$23.25	to	\$15.18	\$8,905	1.75%	0.00%	to	2.55%	-2.11%	to	-4.65%
Virtus NFJ International Value Fund - Class A													
2024		14	\$13.35	to	\$10.28	\$151	1.82%	0.00%	to	2.00%	-2.63%	to	-4.55%
2023		16	\$13.71	to	\$10.77	\$178	1.19%	0.00%	to	2.00%	10.39%	to	8.02%
2022		32	\$12.42	to	\$9.97	\$326	1.69%	0.00%	to	2.00%	-19.35%	to	-20.81%
2021		31	\$15.40	to	\$12.59	\$386	3.54%	0.00%	to	2.00%	0.59%	to	-0.71%
2020		5			\$13.24	\$66	1.64%		0.50%				8.79%
Virtus NFJ Mid-Cap Value Fund - Class R6													
2024		4	\$15.12	to	\$14.31	\$60	0.97%	0.00%	to	0.85%	3.92%	to	3.02%
2023		10	\$14.55	to	\$13.89	\$147	2.08%	0.00%	to	0.85%	16.77%	to	15.75%
2022		11	\$12.46	to	\$12.00	\$142	1.06%	0.00%	to	0.85%	-12.75%	to	-13.42%
2021		17	\$14.28	to	\$13.86	\$236	1.60%	0.00%	to	0.85%	26.48%	to	25.32%
2020		1	\$11.29	to	\$11.06	\$14	0.00%	0.00%	to	0.85%	1.35%	to	0.55%
Virtus NFJ Mid-Cap Value Fund - Institutional Class													
2024		2			\$14.40	\$22	0.00%		0.40%				-6.31%
2023		3			\$13.88	\$48	0.56%		0.45%				16.15%
2022		26	\$12.22	to	\$11.95	\$312	1.23%	0.00%	to	0.45%	-12.78%	to	-13.15%
2021		24	\$14.01	to	\$13.76	\$336	0.70%	0.00%	to	0.45%	26.33%	to	25.89%
2020		48	\$11.09	to	\$10.93	\$525	1.53%	0.00%	to	0.45%	49.06%	to	0.83%
Virtus NFJ Small-Cap Value Fund - Class A													
2024		24	\$25.24	to	\$45.83	\$607	0.84%	0.00%	to	1.40%	5.65%	to	4.16%
2023		47	\$58.43	to	\$43.99	\$1,290	2.19%	0.00%	to	1.40%	23.01%	to	21.28%
2022		56	\$47.50	to	\$16.12	\$1,181	1.03%	0.00%	to	1.45%	-16.23%	to	-17.42%
2021		51	\$56.70	to	\$19.52	\$1,346	1.36%	0.00%	to	1.45%	24.23%	to	2.79%
2020		17	\$45.64	to	\$35.52	\$713	0.35%	0.00%	to	1.45%	-4.62%	to	-5.98%
Virtus NFJ Small-Cap Value Fund - Institutional Class													
2024		25	\$28.20	to	\$25.14	\$533	1.44%	0.00%	to	0.65%	6.02%	to	5.32%
2023		20	\$26.60	to	\$23.87	\$437	1.98%	0.00%	to	0.65%	23.55%	to	22.72%
2022		21	\$21.53	to	\$19.45	\$373	0.95%	0.00%	to	0.65%	-16.03%	to	-16.52%
2021		21	\$25.64	to	\$23.30	\$468	0.89%	0.00%	to	0.65%	24.77%	to	23.94%
2020		24	\$20.55	to	\$18.80	\$427	1.53%	0.00%	to	0.65%	-4.33%	to	-4.95%
Virtus Silvant Focused Growth Fund - Class R6													
2024		127	\$42.55	to	\$36.14	\$5,222	0.00%	0.00%	to	2.00%	37.21%	to	20.31%
2023		93	\$31.01	to	\$27.56	\$2,808	0.00%	0.00%	to	1.65%	53.97%	to	51.51%
2022		107	\$20.14	to	\$18.19	\$2,097	0.00%	0.00%	to	1.65%	-34.29%	to	-35.38%
2021		90	\$30.65	to	\$28.15	\$2,687	0.00%	0.00%	to	1.65%	22.16%	to	20.15%
2020		100	\$25.09	to	\$23.43	\$2,452	0.00%	0.00%	to	1.65%	49.08%	to	46.62%

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Fund	Unit Fair Value	Investment	Total Return ^D
Inception Date ^A	Units (000s)	Assets (000s)	Income Ratio ^B
Corresponding to Lowest to Highest Expense Ratio	Expense Ratio ^C Lowest to Highest	Expense Ratio ^C Lowest to Highest	Corresponding to Lowest to Highest Expense Ratio
Virtus Silvant Focused Growth Fund - Institutional Class			
2024	14	\$49.50	to \$45.50
2023	55	\$36.09	to \$33.49
2022	51	\$23.45	to \$22.81
2021	85	\$35.71	to \$34.48
2020	92	\$29.25	to \$28.20
Virtus Small-Cap Fund - Class R6			
2024	31	\$17.59	to \$16.92
2023	55	\$14.71	to \$14.25
2022	45	\$12.89	to \$12.57
2021	45	\$15.73	to \$15.43
2020	06/18/2020	41	\$13.18 to \$13.02
Virtus Zevenbergen Technology Fund - Institutional Class			
2024	15	\$51.25	\$751
2023	14	\$37.80	\$541
2022	14	\$22.84	\$315
2021	13	\$39.88	\$531
2020	22	\$35.23	\$762
Virtus Duff & Phelps Real Estate Securities Fund - Class R6			
2024	7	\$17.08	to \$16.01
2023	6	\$14.66	to \$14.55
2022	15	\$13.32	to \$13.14
2021	12/01/2021	3	\$18.07
2020	(b)	(b)	(b)
Virtus KAR International Small-Mid Cap Fund - Class I			
2024	1	\$13.34	\$17
2023	1	\$12.82	\$15
2022	3	\$10.48	\$28
2021	10	\$15.97	\$158
2020	03/09/2020	11	\$15.11
Virtus KAR International Small-Mid Cap Fund - Class R6			
2024	18	\$12.01	to \$11.17
2023	30	\$11.52	to \$11.05
2022	32	\$9.41	to \$8.99
2021	33	\$14.33	to \$13.77
2020	51	\$13.54	to \$13.30
Virtus Newfleet Low Duration Core Plus Bond Fund - Class R6			
2024	10/15/2024	34	\$10.96
2023	(e)	(e)	(e)
2022	(e)	(e)	(e)
2021	(e)	(e)	(e)
2020	(e)	(e)	(e)
Virtus SGA Emerging Markets Equity Fund - Class R6			
2024	15	\$11.41	to \$10.57
2023	18	\$12.41	to \$11.60
2022	20	\$12.33	to \$11.62
2021	23	\$16.03	to \$15.23
2020	20	\$17.09	to \$16.38

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	Fund Inception Date ^A	Units (000s)	Unit Fair Value Corresponding to Lowest to Highest Expense Ratio			Net Assets (000s)	Investment Income Ratio ^B	Expense Ratio ^C Lowest to Highest			Total Return ^D Corresponding to Lowest to Highest Expense Ratio		
Virtus Duff & Phelps Water Fund - Class A													
2024	04/29/2024	—	\$21.43			\$1	(e)	0.00%			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
2020		(e)	(e)			(e)	(e)	(e)			(e)		
Voya Corporate Leaders® 100 Fund - Class A													
2024		85	\$43.57	to	\$33.83	\$3,580	1.44%	0.00%	to	2.00%	11.38%	to	15.38%
2023		113	\$37.01	to	\$29.32	\$4,066	1.85%	0.00%	to	2.00%	18.96%	to	16.63%
2022		82	\$31.11	to	\$25.14	\$2,438	1.71%	0.00%	to	2.00%	-11.19%	to	-12.92%
2021		125	\$35.03	to	\$28.87	\$4,230	0.91%	0.00%	to	2.00%	27.34%	to	24.82%
2020		228	\$27.51	to	\$23.13	\$6,111	1.46%	0.00%	to	2.00%	11.51%	to	9.31%
Voya Corporate Leaders® 100 Fund - Class I													
2024		3	\$42.56	to	\$26.46	\$98	0.29%	0.50%	to	1.85%	17.47%	to	15.85%
2023		35	\$37.74	to	\$22.84	\$1,305	1.89%	0.15%	to	1.85%	19.20%	to	17.19%
2022		37	\$31.66	to	\$19.49	\$1,131	1.44%	0.15%	to	1.85%	-11.04%	to	-12.52%
2021		64	\$35.59	to	\$22.28	\$1,930	1.67%	0.15%	to	1.85%	27.56%	to	25.45%
2020		53	\$27.90	to	\$17.76	\$1,302	1.15%	0.15%	to	1.85%	11.73%	to	17.62%
Voya Corporate Leaders® 100 Fund - Class R													
2024		34	\$42.10	to	\$35.94	\$1,353	1.51%	0.00%	to	1.25%	17.43%	to	15.97%
2023		30	\$35.85	to	\$30.27	\$1,026	1.29%	0.00%	to	1.45%	4.64%	to	16.92%
2022		34	\$30.22	to	\$25.89	\$987	1.30%	0.00%	to	1.45%	-11.40%	to	-12.68%
2021		36	\$34.11	to	\$29.65	\$1,173	0.53%	0.00%	to	1.45%	26.90%	to	25.05%
2020		99	\$26.88	to	\$22.80	\$2,592	1.20%	0.00%	to	1.90%	11.12%	to	9.14%
Voya Corporate Leaders® 100 Fund - Class R6													
2024		133	\$29.76	to	\$24.48	\$3,790	2.07%	0.00%	to	1.85%	18.05%	to	15.85%
2023		127	\$25.21	to	\$20.90	\$3,082	1.87%	0.00%	to	1.85%	19.37%	to	17.15%
2022		131	\$21.12	to	\$17.84	\$2,688	1.81%	0.00%	to	1.85%	-10.89%	to	-12.51%
2021		133	\$23.70	to	\$20.21	\$3,068	0.57%	0.00%	to	2.00%	27.76%	to	25.29%
2020		667	\$18.55	to	\$16.13	\$11,920	1.88%	0.00%	to	2.00%	11.88%	to	9.65%
Voya Global Income & Growth Fund - Class A													
2024		87	\$28.16	to	\$19.84	\$2,107	1.51%	0.00%	to	1.40%	9.06%	to	7.53%
2023		168	\$26.79	to	\$18.44	\$4,003	2.67%	0.00%	to	1.40%	14.93%	to	13.27%
2022		176	\$23.31	to	\$16.28	\$3,648	0.95%	0.00%	to	1.40%	-20.98%	to	-22.07%
2021		177	\$29.50	to	\$20.89	\$4,753	3.71%	0.00%	to	1.40%	12.51%	to	10.94%
2020		154	\$26.22	to	\$18.83	\$3,661	2.32%	0.00%	to	1.40%	13.11%	to	11.55%
Voya Global Income & Growth Fund - Class I													
2024		—	\$18.87	to	\$17.27	\$1	0.00%	0.80%	to	1.50%	8.51%	to	7.74%
2023		—	\$17.39	to	\$16.03	\$1	0.00%	0.80%	to	1.50%	14.33%	to	13.61%
2022		—	\$15.21	to	\$14.11	\$1	0.00%	0.80%	to	1.50%	-21.44%	to	-22.00%
2021		—	\$19.36	to	\$18.09	\$1	0.00%	0.80%	to	1.50%	11.91%	to	11.12%
2020		—	\$17.30	to	\$16.28	\$1	0.00%	0.80%	to	1.50%	12.48%	to	11.66%
Voya Global Income & Growth Fund - Class R6													
2024		36	\$17.13	to	\$15.04	\$589	1.86%	0.00%	to	1.80%	-2.50%	to	7.58%
2023		32	\$15.64	to	\$13.98	\$484	2.91%	0.00%	to	1.80%	1.96%	to	13.20%
2022		31	\$13.39	to	\$12.35	\$411	1.30%	0.25%	to	1.80%	-21.05%	to	-22.23%
2021		30	\$16.96	to	\$15.88	\$509	6.33%	0.25%	to	1.80%	7.21%	to	5.73%
2020	07/28/2020	4	\$14.96	to	\$14.68	\$60	(a)	0.50%	to	1.10%		(a)	

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Fund	Units	Unit Fair Value			Net	Investment	Expense Ratio ^C				Total Return ^D		
Inception Date ^A	(000s)	Corresponding to			Assets	Income	Lowest to Highest				Corresponding to		
		Lowest to Highest Expense Ratio			(000s)	Ratio ^B					Lowest to Highest Expense Ratio		
Voya Large Cap Value Fund - Class A													
2024	158	\$39.74	to	\$24.97	\$5,005	1.23%	0.00%	to	2.00%	16.54%	to	14.23%	
2023	199	\$34.10	to	\$21.86	\$5,408	1.37%	0.00%	to	2.00%	13.21%	to	10.96%	
2022	252	\$30.12	to	\$19.70	\$5,853	1.26%	0.00%	to	2.00%	-3.74%	to	-5.65%	
2021	220	\$31.29	to	\$20.88	\$5,299	0.86%	0.00%	to	2.00%	26.32%	to	23.84%	
2020	271	\$24.77	to	\$16.86	\$5,204	1.42%	0.00%	to	2.00%	5.58%	to	3.44%	
Voya Large Cap Value Fund - Class I													
2024	11	\$25.32			\$281	0.88%	0.60%				16.20%		
2023	25	\$28.21	to	\$21.79	\$626	1.73%	0.00%	to	0.60%	13.61%	to	12.90%	
2022	19	\$24.83	to	\$19.30	\$415	1.35%	0.00%	to	0.60%	-3.42%	to	-3.98%	
2021	21	\$25.71	to	\$20.10	\$471	1.10%	0.00%	to	0.60%	26.71%	to	25.94%	
2020	37	\$20.29	to	\$15.96	\$616	1.92%	0.00%	to	0.60%	5.95%	to	5.35%	
Voya Large Cap Value Fund - Class R													
2024	20	\$38.67	to	\$36.94	\$765	1.13%	0.00%	to	0.35%	7.90%	to	15.84%	
2023	20	\$33.26	to	\$31.88	\$649	1.19%	0.00%	to	0.35%	13.05%	to	5.25%	
2022	24	\$29.42	to	\$26.78	\$691	0.90%	0.00%	to	0.85%	-3.86%	to	-4.66%	
2021	28	\$30.60	to	\$28.09	\$856	0.58%	0.00%	to	0.85%	25.93%	to	24.84%	
2020	35	\$24.30	to	\$22.50	\$856	1.20%	0.00%	to	0.85%	5.38%	to	4.51%	
Voya Large Cap Value Fund - Class R6													
2024	50	\$28.03	to	\$21.56	\$1,208	1.18%	0.00%	to	1.85%	16.94%	to	14.74%	
2023	44	\$23.97	to	\$18.79	\$996	1.51%	0.00%	to	1.85%	10.00%	to	11.71%	
2022	37	\$19.96	to	\$16.82	\$731	1.51%	0.60%	to	1.85%	2.89%	to	4.08%	
2021	16	\$20.71	to	\$18.59	\$332	1.37%	0.65%	to	1.10%	25.90%	to	25.35%	
2020	15	\$16.45	to	\$14.83	\$251	1.74%	0.65%	to	1.10%	5.25%	to	4.73%	
Voya Large-Cap Growth Fund - Class A													
2024	3	\$132.45	to	\$108.80	\$458	0.00%	0.30%	to	1.15%	34.22%	to	33.07%	
2023	3	\$98.68	to	\$81.75	\$331	0.00%	0.30%	to	1.15%	37.36%	to	36.20%	
2022	4	\$71.84	to	\$60.02	\$266	0.00%	0.30%	to	1.15%	-30.92%	to	-31.52%	
2021	4	\$104.00	to	\$87.64	\$378	0.00%	0.30%	to	1.15%	18.83%	to	17.83%	
2020	5	\$87.52	to	\$74.38	\$411	0.00%	0.30%	to	1.15%	4.50%	to	29.11%	
Voya Large-Cap Growth Fund - Class I													
2024	6	\$66.15			\$422	0.00%	1.25%				33.31%		
2023	8	\$50.49	to	\$49.62	\$382	0.30%	1.15%	to	1.25%	36.61%	to	36.47%	
2022	8	\$36.96	to	\$36.36	\$276	0.00%	1.15%	to	1.25%	-31.21%	to	-31.28%	
2021	6	\$52.91			\$337	0.00%	1.25%				18.16%		
2020	6	\$44.78			\$282	0.40%	1.25%				29.42%		
Voya Large-Cap Growth Fund - Class R6													
2024	378	\$38.25	to	\$31.01	\$13,667	0.05%	0.00%	to	2.00%	35.02%	to	32.30%	
2023	387	\$28.33	to	\$23.43	\$10,412	0.14%	0.00%	to	2.00%	38.13%	to	8.93%	
2022	665	\$20.51	to	\$17.72	\$13,173	0.00%	0.00%	to	2.00%	-30.36%	to	1.14%	
2021	612	\$29.45	to	\$25.35	\$17,509	0.01%	0.00%	to	2.00%	19.67%	to	17.31%	
2020	663	\$24.61	to	\$21.61	\$15,941	0.26%	0.00%	to	2.00%	31.18%	to	28.55%	
Voya Mid Cap Research Enhanced Index Fund - Class A													
2024	14	\$35.60	to	\$39.02	\$646	0.61%	0.00%	to	1.25%	14.73%	to	13.30%	
2023	16	\$31.03	to	\$34.43	\$656	0.80%	0.00%	to	1.25%	17.09%	to	6.59%	
2022	17	\$26.50	to	\$27.84	\$594	0.50%	0.00%	to	1.55%	-14.74%	to	-16.09%	
2021	25	\$31.08	to	\$33.18	\$1,019	0.46%	0.00%	to	1.55%	27.43%	to	25.49%	
2020	37	\$24.39	to	\$26.44	\$1,163	0.57%	0.00%	to	1.55%	7.97%	to	6.31%	

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			Corresponding to Lowest to Highest Expense Ratio				Income Ratio ^B	Lowest to Highest		Corresponding to Lowest to Highest Expense Ratio			
Voya Mid Cap Research Enhanced Index Fund - Class I													
2024		7			\$46.74	\$327	0.89%			0.65%		14.22%	
2023		8			\$40.91	\$345	1.05%			0.65%		16.59%	
2022		12			\$35.09	\$420	0.60%			0.65%		-15.06%	
2021		14			\$41.31	\$577	0.76%			0.65%		26.87%	
2020		15			\$32.56	\$480	0.82%			0.65%		7.57%	
Voya Mid Cap Research Enhanced Index Fund - Class R													
2024		19	\$49.11	to	\$35.17	\$867	0.50%	0.00%	to	1.20%	14.42%	to	13.05%
2023		19	\$42.92	to	\$29.64	\$748	0.55%	0.00%	to	1.45%	16.82%	to	15.11%
2022		20	\$36.74	to	\$25.75	\$695	0.39%	0.00%	to	1.45%	-14.91%	to	-16.12%
2021		21	\$43.18	to	\$30.70	\$848	0.24%	0.00%	to	1.45%	27.07%	to	25.25%
2020		26	\$33.98	to	\$24.51	\$794	0.36%	0.00%	to	1.45%	7.70%	to	6.10%
Voya MidCap Opportunities Fund - Class A													
2024		9	\$87.93	to	\$68.38	\$758	0.00%	0.20%	to	1.30%	15.18%	to	13.93%
2023		20	\$76.34	to	\$60.02	\$1,263	0.00%	0.20%	to	1.30%	22.73%	to	21.38%
2022		89	\$34.22	to	\$49.45	\$3,371	0.00%	0.15%	to	1.30%	-25.66%	to	-26.50%
2021		86	\$46.03	to	\$67.28	\$4,400	0.00%	0.15%	to	1.30%	11.34%	to	10.06%
2020		87	\$41.34	to	\$61.13	\$3,996	0.00%	0.15%	to	1.30%	39.90%	to	38.33%
Voya MidCap Opportunities Fund - Class I													
2024		21	\$80.30	to	\$63.71	\$1,155	0.00%	0.35%	to	1.80%	15.29%	to	10.05%
2023		21	\$69.65	to	\$59.08	\$1,017	0.00%	0.35%	to	1.45%	22.90%	to	14.36%
2022		23	\$56.67	to	\$51.39	\$909	0.00%	0.35%	to	1.05%	-25.56%	to	-26.09%
2021		23	\$76.13	to	\$66.02	\$1,261	0.00%	0.35%	to	1.45%	11.46%	to	10.25%
2020		45	\$33.23	to	\$59.88	\$1,917	0.00%	0.25%	to	1.45%	40.27%	to	38.61%
Voya MidCap Opportunities Fund - Class R6													
2024		307	\$30.70	to	\$22.49	\$9,140	0.00%	0.00%	to	2.00%	15.76%	to	13.47%
2023		312	\$26.52	to	\$19.82	\$8,034	0.00%	0.00%	to	2.00%	23.52%	to	21.08%
2022		355	\$21.47	to	\$16.37	\$7,424	0.00%	0.00%	to	2.00%	-25.27%	to	-26.76%
2021		405	\$28.73	to	\$22.35	\$11,334	0.00%	0.00%	to	2.00%	11.96%	to	9.72%
2020		534	\$25.66	to	\$20.37	\$13,464	0.00%	0.00%	to	2.00%	40.76%	to	38.01%
Voya Small Cap Growth Fund - Class A													
2024		9			\$46.53	\$438	1.40%			0.15%			18.13%
2023		11	\$39.39	to	\$39.11	\$420	0.00%	0.15%	to	0.70%	19.76%	to	6.97%
2022	10/07/2022	6	\$32.89	to	\$32.86	\$211	(c)	0.15%	to	0.50%		(c)	(c)
2021		(c)		(c)		(c)	(c)		(c)			(c)	(c)
2020		(c)		(c)		(c)	(c)		(c)			(c)	(c)
Voya Small Cap Growth Fund - Class I													
2024		190	\$13.66	to	\$13.49	\$2,571	2.17%	0.00%	to	0.70%	0.15%	to	5.80%
2023		122	\$11.48	to	\$11.47	\$1,397	0.00%	0.45%	to	0.60%	6.99%	to	12.78%
2022	10/07/2022	35			\$9.55	\$331	(c)			0.50%		(c)	(c)
2021		(c)		(c)		(c)	(c)		(c)			(c)	(c)
2020		(c)		(c)		(c)	(c)		(c)			(c)	(c)
Voya Small Cap Growth Fund - Class R6													
2024		1,017	\$13.37	to	\$12.74	\$13,466	3.20%	0.00%	to	2.00%	18.74%	to	8.15%
2023		70	\$11.26	to	\$10.96	\$784	0.00%	0.00%	to	1.90%	8.90%	to	8.41%
2022	10/07/2022	9			\$9.33	\$88	(c)	0.40%	to	0.60%		(c)	(c)
2021		(c)		(c)		(c)	(c)		(c)			(c)	(c)
2020		(c)		(c)		(c)	(c)		(c)			(c)	(c)

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Voya Small Company Fund - Class A													
2024		4	\$46.40	to	\$42.10	\$188	2.28%	0.25%	to	0.65%	10.11%	to	9.66%
2023		4	\$42.14	to	\$38.39	\$163	0.00%	0.25%	to	0.65%	17.19%	to	16.72%
2022		14	\$37.87	to	\$32.89	\$528	0.16%	0.00%	to	0.65%	-16.53%	to	-17.07%
2021		16	\$45.37	to	\$34.90	\$694	0.00%	0.00%	to	1.25%	14.05%	to	12.65%
2020		19	\$39.78	to	\$30.98	\$743	0.00%	0.00%	to	1.25%	11.90%	to	10.52%
Voya Small Company Fund - Class R6													
2024		35	\$20.20	to	\$20.78	\$765	1.70%	0.00%	to	0.75%	8.08%	to	8.57%
2023		39	\$17.72	to	\$16.80	\$760	0.43%	0.35%	to	1.00%	17.51%	to	4.02%
2022		38	\$15.08	to	\$15.57	\$623	0.39%	0.35%	to	1.15%	-16.55%	to	-17.22%
2021		47	\$18.47	to	\$16.47	\$901	0.00%	0.00%	to	1.85%	14.44%	to	12.35%
2020		56	\$18.04	to	\$14.66	\$933	0.10%	0.00%	to	1.85%	12.26%	to	10.14%
Voya Floating Rate Fund - Class R													
2024		29	\$13.92	to	\$12.07	\$358	12.63%	0.00%	to	0.20%	8.58%	to	8.35%
2023		77	\$12.82	to	\$11.14	\$877	8.78%	0.00%	to	0.20%	10.90%	to	10.63%
2022		85	\$11.56	to	\$10.07	\$876	4.71%	0.00%	to	0.20%	-5.40%	to	-5.53%
2021		105	\$12.22	to	\$11.34	\$1,164	2.77%	0.00%	to	0.85%	4.00%	to	3.09%
2020		87	\$11.75	to	\$11.00	\$932	3.31%	0.00%	to	0.85%	-2.33%	to	-3.17%
Voya GNMA Income Fund - Class A													
2024		482	\$19.84	to	\$11.20	\$8,009	3.33%	0.00%	to	2.00%	1.48%	to	-0.53%
2023		586	\$19.55	to	\$11.26	\$9,528	3.51%	0.00%	to	2.00%	4.77%	to	2.74%
2022		663	\$18.66	to	\$10.96	\$10,326	1.93%	0.00%	to	2.00%	-10.59%	to	-12.39%
2021		771	\$20.87	to	\$12.51	\$13,526	1.32%	0.00%	to	2.00%	-0.90%	to	-2.87%
2020		1,241	\$21.06	to	\$13.30	\$21,512	2.33%	0.00%	to	1.80%	3.74%	to	1.92%
Voya GNMA Income Fund - Class I													
2024		257	\$23.62	to	\$13.72	\$4,015	3.89%	0.00%	to	1.15%	1.81%	to	0.59%
2023		271	\$23.20	to	\$13.64	\$4,099	3.68%	0.00%	to	1.15%	5.12%	to	3.96%
2022		303	\$22.07	to	\$12.09	\$4,370	1.85%	0.00%	to	1.65%	-10.32%	to	-11.82%
2021		989	\$24.61	to	\$13.71	\$17,197	1.63%	0.00%	to	1.65%	-0.73%	to	-2.28%
2020		932	\$24.79	to	\$14.03	\$16,509	2.66%	0.00%	to	1.65%	4.07%	to	2.33%
Voya GNMA Income Fund - Class R6													
2024		888	\$10.20	to	\$9.00	\$9,018	3.75%	0.00%	to	1.50%	1.90%	to	0.33%
2023		1,003	\$10.01	to	\$8.97	\$10,025	3.76%	0.00%	to	1.50%	5.04%	to	3.46%
2022		1,090	\$9.53	to	\$8.67	\$10,385	3.06%	0.00%	to	1.50%	-2.76%	to	-11.71%
2021	08/31/2021	2		\$9.82	\$19	(b)		1.50%			(b)		
2020		(b)		(b)	(b)	(b)		(b)			(b)		
Voya Government Money Market Fund - Class A													
2024		10,798	\$13.56	to	\$9.43	\$143,739	3.76%	0.00%	to	1.80%	5.03%	to	3.17%
2023		8,783	\$12.91	to	\$9.14	\$107,231	4.16%	0.00%	to	1.80%	4.79%	to	2.93%
2022		7,071	\$12.32	to	\$8.49	\$81,931	1.30%	0.00%	to	2.00%	1.40%	to	-0.59%
2021		6,622	\$12.15	to	\$8.54	\$75,294	0.00%	0.00%	to	2.00%	0.16%	to	-1.84%
2020		6,469	\$12.13	to	\$8.70	\$72,951	0.23%	0.00%	to	2.00%	0.25%	to	-1.81%
Voya High Yield Bond Fund - Class A													
2024		24	\$14.51	to	\$14.13	\$350	6.46%	0.00%	to	0.25%	6.93%	to	6.64%
2023		24	\$13.57	to	\$13.25	\$331	6.03%	0.00%	to	0.25%	11.78%	to	11.53%
2022		25	\$12.14	to	\$10.45	\$299	4.70%	0.00%	to	1.75%	-12.79%	to	-14.34%
2021		70	\$13.92	to	\$12.20	\$978	4.74%	0.00%	to	1.75%	4.50%	to	1.24%
2020		92	\$13.32	to	\$13.10	\$1,218	4.86%	0.00%	to	0.25%	5.55%	to	5.22%

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Inception Date ^a	(000s)	Corresponding to			Assets	Income		Lowest to Highest			Corresponding to		
		Lowest to Highest Expense Ratio			(000s)	Ratio ^b					Lowest to Highest Expense Ratio		
Voya High Yield Bond Fund - Class I													
2024	331	\$14.88			\$4,921	6.70%		0.00%			7.20%		
2023	323	\$13.88			\$4,486	6.54%		0.00%			12.12%		
2022	292	\$12.38			\$3,616	5.20%		0.00%			-12.45%		
2021	296	\$14.14			\$4,186	5.31%		0.00%			4.90%		
2020	290	\$13.48			\$3,910	5.30%		0.00%			5.97%		
Voya High Yield Bond Fund - Class R													
2024	15	\$14.68	to	\$12.33	\$209	6.08%	0.00%	to	1.60%	6.69%	to	5.03%	
2023	14	\$13.76	to	\$11.74	\$186	5.68%	0.00%	to	1.60%	11.51%	to	9.72%	
2022	14	\$12.34	to	\$10.70	\$166	4.80%	0.00%	to	1.60%	-13.10%	to	-14.47%	
2021	12	\$14.20	to	\$12.51	\$167	3.29%	0.00%	to	1.80%	4.34%	to	2.46%	
2020	24	\$13.61	to	\$12.21	\$319	4.90%	0.00%	to	1.80%	5.34%	to	3.47%	
Voya High Yield Bond Fund - Class R6													
2024	324	\$14.41	to	\$12.18	\$4,535	6.82%	0.00%	to	2.00%	7.22%	to	5.09%	
2023	343	\$13.44	to	\$11.59	\$4,491	7.03%	0.00%	to	2.00%	12.19%	to	9.96%	
2022	364	\$11.98	to	\$10.54	\$4,244	5.01%	0.00%	to	2.00%	-12.49%	to	-14.17%	
2021	353	\$13.69	to	\$12.28	\$4,735	5.15%	0.00%	to	2.00%	4.98%	to	2.85%	
2020	322	\$13.04	to	\$11.94	\$4,127	5.45%	0.00%	to	2.00%	6.10%	to	1.88%	
Voya Intermediate Bond Fund - Class A													
2024	2,041	\$21.54	to	\$13.56	\$39,398	4.63%	0.00%	to	1.55%	2.47%	to	0.89%	
2023	2,441	\$21.02	to	\$12.93	\$46,234	3.53%	0.00%	to	1.75%	6.65%	to	4.78%	
2022	3,294	\$19.71	to	\$12.15	\$58,922	2.38%	0.00%	to	1.95%	-14.49%	to	-16.15%	
2021	4,366	\$23.05	to	\$14.49	\$91,218	2.41%	0.00%	to	1.95%	-1.33%	to	-3.27%	
2020	5,780	\$23.36	to	\$14.85	\$122,966	3.14%	0.00%	to	2.00%	7.70%	to	5.62%	
Voya Intermediate Bond Fund - Class I													
2024	433	\$23.63	to	\$10.33	\$7,512	4.08%	0.00%	to	1.85%	2.87%	to	0.98%	
2023	1,262	\$22.97	to	\$10.23	\$15,170	3.98%	0.00%	to	1.85%	6.99%	to	5.03%	
2022	1,252	\$21.47	to	\$9.74	\$14,258	2.54%	0.00%	to	1.85%	-14.19%	to	-15.74%	
2021	2,384	\$25.02	to	\$11.56	\$39,001	2.77%	0.00%	to	1.85%	-1.03%	to	-2.86%	
2020	2,436	\$25.28	to	\$11.90	\$40,468	3.97%	0.00%	to	1.85%	8.08%	to	6.06%	
Voya Intermediate Bond Fund - Class R													
2024	2,040	\$16.84	to	\$11.66	\$33,369	4.23%	0.00%	to	2.00%	2.25%	to	0.17%	
2023	2,138	\$16.47	to	\$11.63	\$34,262	3.28%	0.00%	to	2.00%	6.33%	to	4.21%	
2022	2,600	\$15.49	to	\$11.16	\$39,372	2.11%	0.00%	to	2.00%	-14.70%	to	-16.40%	
2021	3,339	\$18.16	to	\$13.35	\$59,444	2.22%	0.00%	to	2.00%	-1.68%	to	-3.61%	
2020	4,056	\$18.47	to	\$13.85	\$73,575	2.93%	0.00%	to	2.00%	7.57%	to	5.40%	
Voya Intermediate Bond Fund - Class R6													
2024	51,909	\$13.06	to	\$10.02	\$636,586	4.93%	0.00%	to	2.00%	2.92%	to	0.80%	
2023	51,668	\$12.69	to	\$9.93	\$618,428	4.07%	0.00%	to	2.00%	7.09%	to	4.86%	
2022	50,922	\$11.85	to	\$9.47	\$571,567	2.76%	0.00%	to	2.00%	-14.19%	to	-15.82%	
2021	54,923	\$13.81	to	\$11.25	\$725,348	2.81%	0.00%	to	2.00%	-1.00%	to	-2.93%	
2020	56,928	\$13.95	to	\$11.59	\$762,842	3.56%	0.00%	to	2.00%	8.22%	to	6.04%	
Voya Short Duration Bond Fund - Class A													
2024	30	\$11.55			\$348	2.79%	0.00%			4.71%			
2023	1	\$11.03			\$11	0.00%	0.00%			4.06%			
2022	—	\$10.50			\$5	0.00%	0.00%			-5.06%			
2021	—	\$11.06			\$3	0.00%	0.00%			0.09%			
2020	—	\$11.05			\$3	0.00%	0.00%			3.46%			

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Fund	Units	Unit Fair Value			Net	Investment	Expense Ratio ^c			Total Return ^d			
Inception Date ^a	(000s)	Corresponding to			Assets	Income	Lowest to Highest			Corresponding to			
		Lowest to Highest Expense Ratio			(000s)	Ratio ^b				Lowest to Highest Expense Ratio			
Voya Short Duration Bond Fund - Class R6													
2024	1,817	\$12.27	to	\$9.94	\$20,047	4.59%	0.00%	to	2.00%	4.87%	to	2.79%	
2023	1,842	\$11.70	to	\$9.67	\$19,637	4.03%	0.00%	to	2.00%	5.50%	to	3.42%	
2022	1,556	\$11.09	to	\$9.35	\$15,786	2.06%	0.00%	to	2.00%	-4.81%	to	-6.69%	
2021	1,112	\$11.65	to	\$10.02	\$11,929	1.66%	0.00%	to	2.00%	0.52%	to	-1.57%	
2020	660	\$11.59	to	\$10.18	\$7,097	2.45%	0.00%	to	2.00%	7.31%	to	1.80%	
Voya Strategic Income Opportunities Fund - Class A													
2024	242	\$13.15	to	\$12.35	\$3,007	5.18%	0.00%	to	0.60%	4.53%	to	5.65%	
2023	215			\$11.69	\$2,517	4.92%		0.60%				4.19%	
2022	199			\$11.47	\$2,283	3.07%		0.00%				-7.50%	
2021	184			\$12.40	\$2,281	3.82%		0.00%				1.89%	
2020	84			\$12.17	\$1,019	2.18%		0.00%				1.33%	
Voya Strategic Income Opportunities Fund - Class R6													
2024	171	\$13.71	to	\$11.39	\$2,242	5.77%	0.00%	to	2.00%	6.61%	to	4.59%	
2023	161	\$12.86	to	\$10.89	\$1,989	5.44%	0.00%	to	2.00%	8.16%	to	6.04%	
2022	239	\$11.89	to	\$10.27	\$2,755	3.54%	0.00%	to	2.00%	-7.18%	to	-9.12%	
2021	233	\$12.81	to	\$11.30	\$2,900	3.55%	0.00%	to	2.00%	2.15%	to	0.18%	
2020	228	\$12.54	to	\$11.28	\$2,797	4.00%	0.00%	to	2.00%			1.62%	
Voya Government Money Market Portfolio - Class I													
2024	8,985	\$21.38	to	\$8.05	\$120,987	4.85%	0.00%	to	2.65%	4.96%	to	2.16%	
2023	10,383	\$20.37	to	\$7.88	\$134,806	4.75%	0.00%	to	2.65%	4.78%	to	2.07%	
2022	8,780	\$19.44	to	\$7.72	\$112,236	1.41%	0.00%	to	2.65%	1.36%	to	-1.28%	
2021	8,388	\$19.18	to	\$7.82	\$106,681	0.00%	0.00%	to	2.65%	0.10%	to	-2.49%	
2020	11,618	\$19.16	to	\$7.65	\$144,758	0.23%	0.00%	to	2.80%	0.26%	to	-2.42%	
Voya Intermediate Bond Portfolio - Class A													
2024	83	\$16.23	to	\$12.22	\$1,252	4.31%	0.00%	to	1.85%	2.27%	to	0.41%	
2023	145	\$15.87	to	\$12.17	\$2,179	3.83%	0.00%	to	1.85%	6.80%	to	4.82%	
2022	159	\$14.86	to	\$11.61	\$2,257	2.27%	0.00%	to	1.85%	-14.89%	to	-16.41%	
2021	160	\$17.46	to	\$13.89	\$2,670	2.34%	0.00%	to	1.85%	-1.41%	to	-3.27%	
2020	199	\$17.71	to	\$14.36	\$3,394	2.93%	0.00%	to	1.85%	7.27%	to	5.36%	
Voya Intermediate Bond Portfolio - Class I													
2024	7,311	\$38.36	to	\$12.19	\$155,683	4.61%	0.00%	to	2.45%	2.81%	to	0.25%	
2023	7,347	\$37.31	to	\$12.15	\$154,931	4.10%	0.00%	to	2.45%	7.27%	to	4.65%	
2022	8,459	\$34.78	to	\$11.61	\$167,042	2.66%	0.00%	to	2.45%	-14.44%	to	-16.53%	
2021	10,101	\$40.65	to	\$13.91	\$233,404	2.98%	0.00%	to	2.45%	-0.88%	to	-3.27%	
2020	12,854	\$41.01	to	\$14.38	\$297,965	3.44%	0.00%	to	2.45%	7.81%	to	5.19%	
Voya Intermediate Bond Portfolio - Class S													
2024	1,672	\$17.02	to	\$11.42	\$23,747	4.18%	0.00%	to	2.25%	2.53%	to	0.26%	
2023	1,912	\$16.60	to	\$11.39	\$26,483	3.91%	0.00%	to	2.25%	7.03%	to	4.69%	
2022	1,974	\$15.51	to	\$10.88	\$25,657	2.44%	0.00%	to	2.25%	-14.64%	to	-16.63%	
2021	2,355	\$18.17	to	\$13.05	\$36,086	2.85%	0.00%	to	2.25%	-1.09%	to	-3.26%	
2020	2,965	\$18.37	to	\$13.49	\$47,265	3.22%	0.00%	to	2.25%	7.55%	to	5.14%	
Voya Intermediate Bond Portfolio - Class S2													
2024	478	\$15.51	to	\$11.60	\$7,360	4.15%	0.00%	to	1.95%	2.44%	to	1.67%	
2023	452	\$15.14	to	\$11.71	\$6,809	3.74%	0.00%	to	1.85%	6.85%	to	4.93%	
2022	439	\$14.17	to	\$10.95	\$6,188	2.10%	0.00%	to	2.00%	-14.89%	to	-16.54%	
2021	766	\$16.65	to	\$13.12	\$12,699	2.58%	0.00%	to	2.00%	-1.19%	to	-3.24%	
2020	1,065	\$16.85	to	\$13.56	\$17,882	3.30%	0.00%	to	2.00%	7.39%	to	5.28%	

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		Corresponding to Lowest to Highest Expense Ratio					Lowest to Highest			Corresponding to Lowest to Highest Expense Ratio			
Voya Core Plus Trust Fund - Class 3													
2024		12		\$10.48	\$128	0.00%		0.35%				2.64%	
2023	07/17/2023	7		\$10.21	\$73	(d)		0.35%				(d)	
2022		(d)		(d)	(d)	(d)		(d)				(d)	
2021		(d)		(d)	(d)	(d)		(d)				(d)	
2020		(d)		(d)	(d)	(d)		(d)				(d)	
Voya Large Cap Growth Fund - Class 8													
2024		5,674	\$53.37	to	\$31.36	\$281,094	0.00%	0.00%	to	2.00%	34.94%	to	32.26%
2023		6,450	\$39.55	to	\$23.71	\$238,064	0.00%	0.00%	to	2.00%	38.24%	to	35.49%
2022		7,023	\$28.61	to	\$17.50	\$188,470	0.00%	0.00%	to	2.00%	-30.22%	to	-31.59%
2021		8,959	\$41.00	to	\$25.58	\$347,739	0.00%	0.00%	to	2.00%	20.02%	to	17.61%
2020		10,150	\$34.16	to	\$21.75	\$330,050	0.00%	0.00%	to	2.00%	31.54%	to	28.93%
Voya Large Cap Growth Trust Fund													
2024		21		\$16.35	\$348	0.00%		0.35%				34.57%	
2023	07/17/2023	26		\$12.15	\$313	(d)		0.35%				(d)	
2022		(d)		(d)	(d)	(d)		(d)				(d)	
2021		(d)		(d)	(d)	(d)		(d)				(d)	
2020		(d)		(d)	(d)	(d)		(d)				(d)	
Voya Large Cap Value Fund - Class 8													
2024		22	\$29.85	to	\$21.77	\$619	0.00%	0.00%	to	1.95%	14.94%	to	15.12%
2023		19	\$22.19	to	\$18.91	\$452	0.00%	0.00%	to	1.95%	13.91%	to	11.76%
2022		19	\$19.48	to	\$16.92	\$394	0.00%	0.00%	to	1.95%	-3.13%	to	-5.05%
2021		23	\$20.11	to	\$17.82	\$494	0.00%	0.00%	to	1.95%	5.68%	to	24.35%
2020		22	\$17.51	to	\$14.33	\$387	0.00%	0.45%	to	1.95%	5.80%	to	4.22%
Voya Mid-Cap Growth Equity Fund - Class 8													
2024		1,559	\$34.69	to	\$22.75	\$50,032	0.00%	0.00%	to	2.00%	15.75%	to	13.47%
2023		1,794	\$29.97	to	\$20.05	\$49,945	0.00%	0.00%	to	2.00%	23.59%	to	21.07%
2022		1,934	\$24.25	to	\$16.56	\$43,764	0.00%	0.00%	to	2.00%	-25.11%	to	-26.56%
2021		2,310	\$32.38	to	\$22.55	\$70,304	0.00%	0.00%	to	2.00%	12.12%	to	9.89%
2020		2,692	\$28.88	to	\$20.52	\$73,553	0.00%	0.00%	to	2.00%	40.88%	to	38.09%
Voya Small-Cap Growth Equity Fund - Class 8													
2024		103	\$25.17	to	\$17.24	\$2,368	0.00%	0.00%	to	1.95%	18.61%	to	16.25%
2023		125	\$21.22	to	\$14.82	\$2,471	0.00%	0.00%	to	1.95%	22.24%	to	19.90%
2022		139	\$17.36	to	\$12.36	\$2,227	0.00%	0.00%	to	1.95%	-24.23%	to	-25.72%
2021		720	\$22.91	to	\$16.59	\$15,407	0.00%	0.00%	to	2.00%	-2.26%	to	2.66%
2020		930	\$21.88	to	\$16.16	\$19,243	0.00%	0.00%	to	2.00%	27.06%	to	24.50%
Voya Target Solution Trust Fund: 2025 Fund - Class 8													
2024		1,221	\$28.52	to	\$14.83	\$31,689	0.00%	0.00%	to	2.00%	8.90%	to	6.69%
2023		1,443	\$26.19	to	\$13.90	\$34,800	0.00%	0.00%	to	2.00%	13.77%	to	11.56%
2022		1,495	\$23.02	to	\$12.46	\$31,645	0.00%	0.00%	to	2.00%	-16.56%	to	-18.24%
2021		1,328	\$27.59	to	\$15.24	\$34,182	0.00%	0.00%	to	2.00%	10.80%	to	8.62%
2020		1,173	\$24.90	to	\$14.03	\$27,666	0.00%	0.00%	to	2.00%	13.91%	to	11.70%
Voya Target Solution Trust Fund: 2030 Fund - Class 8													
2024		1,247	\$31.59	to	\$16.00	\$34,452	0.00%	0.00%	to	2.00%	10.61%	to	8.40%
2023		1,244	\$28.56	to	\$14.76	\$31,610	0.00%	0.00%	to	2.00%	15.58%	to	13.28%
2022		1,277	\$24.71	to	\$13.03	\$28,358	0.00%	0.00%	to	2.00%	-17.16%	to	-18.82%
2021		1,062	\$29.83	to	\$16.05	\$29,003	0.00%	0.00%	to	2.00%	12.57%	to	10.39%
2020		706	\$26.50	to	\$14.54	\$17,458	0.00%	0.00%	to	2.00%	14.57%	to	12.28%

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Fund	Units	Unit Fair Value			Net	Investment	Expense Ratio ^c			Total Return ^d			
Inception Date ^a	(000s)	Corresponding to			Assets	Income	Lowest to Highest			Corresponding to			
		Lowest to Highest Expense Ratio			(000s)	Ratio ^b				Lowest to Highest Expense Ratio			
Voya Target Solution Trust Fund: 2035 Fund - Class 8													
2024	1,559	\$34.48	to	\$17.12	\$48,052	0.00%	0.00%	to	2.00%	11.91%	to	9.74%	
2023	1,729	\$30.81	to	\$15.60	\$48,245	0.00%	0.00%	to	2.00%	17.33%	to	15.04%	
2022	1,561	\$26.26	to	\$13.56	\$37,505	0.00%	0.00%	to	2.00%	-17.65%	to	-19.33%	
2021	1,377	\$31.89	to	\$16.81	\$40,860	0.00%	0.00%	to	2.00%	14.47%	to	12.22%	
2020	1,009	\$27.86	to	\$14.98	\$26,328	0.00%	0.00%	to	2.00%	15.17%	to	12.89%	
Voya Target Solution Trust Fund: 2040 Fund - Class 8													
2024	1,085	\$37.42	to	\$18.30	\$31,678	0.00%	0.00%	to	2.00%	13.33%	to	11.11%	
2023	1,130	\$33.02	to	\$16.47	\$30,179	0.00%	0.00%	to	2.00%	19.03%	to	16.64%	
2022	1,038	\$27.74	to	\$14.12	\$23,781	0.00%	0.00%	to	2.00%	-18.03%	to	-19.64%	
2021	722	\$33.84	to	\$17.57	\$21,177	0.00%	0.00%	to	2.00%	16.65%	to	14.31%	
2020	491	\$29.01	to	\$15.37	\$12,344	0.00%	0.00%	to	2.00%	16.41%	to	14.11%	
Voya Target Solution Trust Fund: 2045 Fund - Class 8													
2024	1,009	\$39.95	to	\$19.11	\$34,316	0.00%	0.00%	to	2.00%	14.54%	to	12.28%	
2023	1,126	\$34.88	to	\$17.02	\$34,584	0.00%	0.00%	to	2.00%	20.28%	to	17.95%	
2022	954	\$29.00	to	\$14.43	\$24,980	0.00%	0.00%	to	2.00%	-18.26%	to	-19.92%	
2021	817	\$35.48	to	\$18.02	\$26,880	0.00%	0.00%	to	2.00%	17.95%	to	15.59%	
2020	583	\$30.08	to	\$15.59	\$16,341	0.00%	0.00%	to	2.00%	17.09%	to	14.80%	
Voya Target Solution Trust Fund: 2050 Fund - Class 8													
2024	674	\$40.20	to	\$19.26	\$22,650	0.00%	0.00%	to	2.00%	15.09%	to	12.76%	
2023	722	\$34.93	to	\$17.07	\$21,569	0.00%	0.00%	to	2.00%	20.78%	to	18.38%	
2022	606	\$28.92	to	\$14.42	\$15,178	0.00%	0.00%	to	2.00%	-18.37%	to	-20.02%	
2021	459	\$35.43	to	\$18.03	\$14,391	0.00%	0.00%	to	2.00%	17.94%	to	15.65%	
2020	257	\$30.04	to	\$15.59	\$6,933	0.00%	0.00%	to	2.00%	16.80%	to	14.46%	
Voya Target Solution Trust Fund: 2055 Fund - Class 8													
2024	523	\$40.81	to	\$19.37	\$17,740	0.00%	0.00%	to	2.00%	15.25%	to	13.01%	
2023	583	\$35.41	to	\$17.14	\$17,927	0.00%	0.00%	to	2.00%	20.85%	to	18.45%	
2022	474	\$29.30	to	\$14.47	\$12,276	0.00%	0.00%	to	2.00%	-18.41%	to	-20.01%	
2021	402	\$35.91	to	\$18.09	\$13,070	0.00%	0.00%	to	2.00%	18.09%	to	15.74%	
2020	227	\$30.41	to	\$15.63	\$6,376	0.00%	0.00%	to	2.00%	16.92%	to	14.59%	
Voya Target Solution Trust Fund: 2060 Fund - Class 8													
2024	494	\$24.28	to	\$19.49	\$11,382	0.00%	0.00%	to	2.00%	15.23%	to	12.99%	
2023	509	\$21.07	to	\$17.25	\$10,262	0.00%	0.00%	to	2.00%	20.81%	to	18.39%	
2022	362	\$17.44	to	\$14.57	\$6,069	0.00%	0.00%	to	2.00%	-18.43%	to	-20.08%	
2021	249	\$21.38	to	\$18.23	\$5,147	0.00%	0.00%	to	2.00%	18.32%	to	16.04%	
2020	128	\$18.07	to	\$15.71	\$2,223	0.00%	0.00%	to	2.00%	28.16%	to	14.92%	
Voya Target Solution Trust Fund: 2065 Fund - Class 8													
2024	313	\$14.95	to	\$13.64	\$4,593	0.00%	0.00%	to	2.00%	15.35%	to	13.01%	
2023	283	\$12.96	to	\$12.07	\$3,625	0.00%	0.00%	to	2.00%	20.90%	to	18.57%	
2022	149	\$10.72	to	\$10.18	\$1,575	0.00%	0.00%	to	2.00%	-18.48%	to	-7.45%	
2021	86	\$13.15	to	\$12.75	\$1,122	0.00%	0.00%	to	1.95%	16.99%	to	15.70%	
2020	09/01/2020	12	\$11.10	to	\$11.05	\$129	(a)	0.00%	to	0.85%	(a)		
Voya Target Solution Trust Fund: Income Fund - Class 8													
2024	666	\$20.90	to	\$12.55	\$12,725	0.00%	0.00%	to	2.00%	6.80%	to	4.76%	
2023	863	\$19.57	to	\$11.98	\$15,549	0.00%	0.00%	to	2.00%	10.82%	to	8.61%	
2022	988	\$17.66	to	\$11.03	\$16,214	0.00%	0.00%	to	2.00%	-14.77%	to	-16.50%	
2021	977	\$20.72	to	\$13.21	\$19,084	0.00%	0.00%	to	2.00%	6.37%	to	4.26%	
2020	788	\$19.48	to	\$12.67	\$14,509	0.00%	0.00%	to	2.00%	13.85%	to	8.66%	

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Voya Balanced Income Portfolio - Institutional Class													
2024	07/08/2024	3,379	\$10.52	to	\$10.43	\$35,404	(e)	0.00%	to	1.70%		(e)	
2023		(e)		(e)		(e)	(e)		(e)		(e)		
2022		(e)		(e)		(e)	(e)		(e)		(e)		
2021		(e)		(e)		(e)	(e)		(e)		(e)		
2020		(e)		(e)		(e)	(e)		(e)		(e)		
Voya Global Perspectives® Portfolio - Class I													
2024		—	\$16.50	to	\$15.95	\$8	0.00%	0.15%	to	0.45%	7.14%	to	6.83%
2023		1	\$15.40	to	\$14.93	\$11	9.09%	0.15%	to	0.45%	10.32%	to	10.02%
2022		1	\$13.96	to	\$13.57	\$11	3.92%	0.15%	to	0.45%	-17.64%	to	-17.91%
2021		2	\$16.95	to	\$16.53	\$40	1.71%	0.15%	to	0.45%	5.94%	to	5.62%
2020		5	\$16.00	to	\$15.65	\$77	1.63%	0.15%	to	0.45%	16.03%	to	15.58%
Voya Government Liquid Assets Portfolio - Service Class													
2024		1	\$10.44	to	\$10.09	\$6	0.00%	0.80%	to	1.00%	3.98%	to	3.81%
2023		1	\$10.04	to	\$9.72	\$6	0.00%	0.80%	to	1.00%	3.83%	to	3.62%
2022		1	\$9.67	to	\$9.38	\$6	0.00%	0.80%	to	1.00%	0.52%	to	0.32%
2021		1	\$9.62	to	\$9.35	\$6	0.00%	0.80%	to	1.00%	-0.72%	to	-0.95%
2020		1	\$9.69	to	\$9.44	\$6	0.00%	0.80%	to	1.00%	-0.62%	to	-0.74%
Voya High Yield Portfolio - Adviser Class													
2024		319	\$26.64	to	\$18.87	\$8,309	6.06%	0.00%	to	1.80%	6.90%	to	4.95%
2023		354	\$24.92	to	\$17.97	\$8,589	6.11%	0.00%	to	1.80%	11.60%	to	9.64%
2022		411	\$22.33	to	\$15.84	\$8,966	5.00%	0.00%	to	2.00%	-12.81%	to	-14.56%
2021		507	\$25.61	to	\$18.54	\$12,680	4.68%	0.00%	to	2.00%	4.62%	to	2.54%
2020		544	\$24.48	to	\$18.08	\$13,003	4.67%	0.00%	to	2.00%	5.29%	to	3.20%
Voya High Yield Portfolio - Institutional Class													
2024		45	\$34.84	to	\$16.12	\$879	7.76%	0.00%	to	0.65%	7.40%	to	6.75%
2023		61	\$32.44	to	\$15.10	\$1,080	6.35%	0.00%	to	0.65%	12.29%	to	11.52%
2022		116	\$31.39	to	\$13.54	\$1,849	5.76%	0.00%	to	0.65%	-12.29%	to	-12.81%
2021		157	\$35.79	to	\$15.53	\$2,841	5.00%	0.00%	to	0.65%	5.30%	to	4.58%
2020		154	\$33.99	to	\$16.44	\$3,361	5.78%	0.00%	to	0.80%	5.99%	to	5.12%
Voya High Yield Portfolio - Service Class													
2024		637	\$36.39	to	\$20.00	\$18,288	6.38%	0.00%	to	2.10%	7.28%	to	5.04%
2023		822	\$33.92	to	\$18.86	\$22,137	6.05%	0.00%	to	2.15%	11.98%	to	9.59%
2022		919	\$30.29	to	\$16.63	\$22,131	5.14%	0.00%	to	2.35%	-12.51%	to	-14.54%
2021		1,185	\$34.62	to	\$19.46	\$32,516	5.08%	0.00%	to	2.35%	5.00%	to	2.58%
2020		1,383	\$32.97	to	\$18.97	\$36,366	4.82%	0.00%	to	2.35%	5.64%	to	3.21%
Voya High Yield Portfolio - Service Class 2													
2024		66	\$21.98	to	\$16.32	\$1,396	6.06%	0.00%	to	2.00%	7.12%	to	4.95%
2023		63	\$20.52	to	\$15.55	\$1,245	6.88%	0.00%	to	2.00%	11.83%	to	9.66%
2022		76	\$18.35	to	\$14.18	\$1,370	4.60%	0.00%	to	2.00%	-12.62%	to	-14.37%
2021		128	\$21.00	to	\$16.56	\$2,671	5.13%	0.00%	to	2.00%	4.84%	to	2.79%
2020		156	\$20.03	to	\$16.11	\$3,102	4.98%	0.00%	to	2.00%	5.48%	to	3.34%
Voya Large Cap Growth Portfolio - Adviser Class													
2024		1,365	\$77.31	to	\$57.39	\$103,027	0.00%	0.00%	to	2.00%	34.06%	to	31.39%
2023		1,783	\$57.67	to	\$43.67	\$100,290	0.00%	0.00%	to	2.00%	37.05%	to	34.33%
2022		2,128	\$42.08	to	\$32.51	\$87,647	0.00%	0.00%	to	2.00%	-30.97%	to	-32.34%
2021		2,493	\$60.96	to	\$48.05	\$149,099	0.00%	0.00%	to	2.00%	18.90%	to	16.54%
2020		2,979	\$51.27	to	\$41.23	\$150,055	0.00%	0.00%	to	2.00%	30.13%	to	27.53%

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Fund	Units	Unit Fair Value			Net	Investment	Expense Ratio ^c			Total Return ^d			
Inception Date ^a	(000s)	Corresponding to			Assets	Income	Lowest to Highest			Corresponding to			
		Lowest to Highest Expense Ratio			(000s)	Ratio ^b				Lowest to Highest Expense Ratio			
Voya Large Cap Growth Portfolio - Class R6													
2024	945	\$68.51	to	\$56.99	\$62,276	0.00%	0.00%	to	2.00%	34.81%	to	32.14%	
2023	1,267	\$50.82	to	\$43.05	\$62,314	0.00%	0.00%	to	2.00%	37.80%	to	21.58%	
2022	1,420	\$36.88	to	\$31.93	\$50,836	0.00%	0.00%	to	2.00%	-30.48%	to	-31.86%	
2021	1,686	\$53.05	to	\$46.86	\$87,106	0.00%	0.00%	to	2.00%	19.59%	to	17.21%	
2020	1,877	\$44.36	to	\$39.98	\$81,367	0.49%	0.00%	to	2.00%	30.86%	to	28.26%	
Voya Large Cap Growth Portfolio - Institutional Class													
2024	2,155	\$69.61	to	\$49.21	\$135,612	0.00%	0.00%	to	2.45%	34.80%	to	31.51%	
2023	3,785	\$51.64	to	\$37.41	\$143,177	0.00%	0.00%	to	2.45%	37.85%	to	34.52%	
2022	4,464	\$37.46	to	\$27.81	\$129,233	0.00%	0.00%	to	2.45%	-30.49%	to	-32.19%	
2021	5,069	\$53.89	to	\$41.01	\$214,446	0.00%	0.00%	to	2.45%	19.54%	to	16.67%	
2020	5,852	\$45.08	to	\$35.15	\$213,746	0.43%	0.00%	to	2.45%	30.89%	to	27.73%	
Voya Large Cap Growth Portfolio - Service Class													
2024	3,120	\$81.19	to	\$58.50	\$241,259	0.00%	0.00%	to	2.20%	34.51%	to	31.58%	
2023	3,556	\$60.36	to	\$44.45	\$205,339	0.00%	0.00%	to	2.20%	37.40%	to	34.37%	
2022	4,358	\$43.93	to	\$32.44	\$184,148	0.00%	0.00%	to	2.35%	-30.67%	to	-32.28%	
2021	5,405	\$63.36	to	\$47.90	\$330,515	0.00%	0.00%	to	2.35%	19.28%	to	16.49%	
2020	7,282	\$53.12	to	\$41.12	\$374,772	0.24%	0.00%	to	2.35%	30.58%	to	27.58%	
Voya Large Cap Growth Portfolio - Service Class 2													
2024	384	\$77.73	to	\$57.72	\$29,449	0.00%	0.00%	to	2.00%	34.34%	to	31.66%	
2023	379	\$57.86	to	\$43.84	\$21,736	0.00%	0.00%	to	2.00%	37.27%	to	34.56%	
2022	441	\$42.15	to	\$32.58	\$18,481	0.00%	0.00%	to	2.00%	-30.81%	to	-23.40%	
2021	590	\$60.92	to	\$48.61	\$34,979	0.00%	0.00%	to	1.90%	19.10%	to	16.85%	
2020	746	\$51.15	to	\$41.60	\$37,320	0.11%	0.00%	to	1.90%	30.42%	to	28.00%	
Voya Large Cap Value Portfolio - Adviser Class													
2024	107	\$36.71	to	\$29.70	\$3,910	1.63%	0.00%	to	1.55%	16.39%	to	14.58%	
2023	130	\$31.54	to	\$25.92	\$4,084	1.74%	0.00%	to	1.55%	13.05%	to	11.29%	
2022	134	\$27.90	to	\$23.29	\$3,719	1.18%	0.00%	to	1.55%	-3.89%	to	-5.36%	
2021	131	\$29.03	to	\$24.61	\$3,768	2.05%	0.00%	to	1.55%	26.22%	to	24.29%	
2020	125	\$23.00	to	\$19.70	\$2,863	1.52%	0.00%	to	1.60%	5.65%	to	3.90%	
Voya Large Cap Value Portfolio - Class R6													
2024	60	\$29.33	to	\$26.48	\$1,716	1.66%	0.00%	to	1.10%	16.99%	to	15.73%	
2023	67	\$25.07	to	\$22.88	\$1,661	1.91%	0.00%	to	1.10%	13.80%	to	12.54%	
2022	59	\$22.03	to	\$20.33	\$1,272	1.99%	0.00%	to	1.10%	-3.25%	to	-4.33%	
2021	38	\$22.77	to	\$21.25	\$841	3.73%	0.00%	to	1.10%	26.99%	to	25.67%	
2020	13	\$17.93	to	\$16.91	\$230	1.87%	0.00%	to	1.10%	6.28%	to	55.71%	
Voya Large Cap Value Portfolio - Institutional Class													
2024	26	\$37.87	to	\$31.17	\$946	1.44%	0.45%	to	2.15%	16.52%	to	14.55%	
2023	41	\$32.50	to	\$27.20	\$1,275	1.43%	0.45%	to	2.15%	13.24%	to	11.29%	
2022	40	\$28.70	to	\$24.44	\$1,096	1.49%	0.45%	to	2.15%	-3.66%	to	-5.27%	
2021	42	\$29.79	to	\$25.80	\$1,187	2.68%	0.45%	to	2.15%	26.44%	to	24.28%	
2020	40	\$23.56	to	\$20.76	\$902	1.07%	0.45%	to	2.15%	5.79%	to	4.06%	
Voya Large Cap Value Portfolio - Service Class													
2024	210	\$42.31	to	\$31.52	\$7,235	1.76%	0.00%	to	2.15%	16.88%	to	4.13%	
2023	218	\$36.20	to	\$27.73	\$6,551	1.56%	0.00%	to	2.10%	13.30%	to	10.96%	
2022	262	\$31.95	to	\$24.99	\$7,064	1.45%	0.00%	to	2.10%	-3.47%	to	-5.48%	
2021	263	\$33.10	to	\$26.44	\$7,451	2.36%	0.00%	to	2.10%	26.67%	to	24.02%	
2020	271	\$26.13	to	\$21.32	\$6,179	1.78%	0.00%	to	2.10%	5.96%	to	3.80%	

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Fund	Inception Date ^A	Units (000s)	Unit Fair Value			Net Assets (000s)	Investment		Expense Ratio ^C		Total Return ^D		
			Corresponding to				Income Ratio ^B		Lowest to Highest		Corresponding to		
			Lowest to Highest Expense Ratio								Lowest to Highest Expense Ratio		
Voya Large Cap Value Portfolio - Service Class 2													
2024		8			\$30.60	\$252	1.71%		0.00%			16.75%	
2023		8			\$26.21	\$215	1.49%		0.00%			13.22%	
2022		8			\$23.15	\$189	1.56%		0.00%			-3.66%	
2021		8			\$24.03	\$196	2.29%		0.00%			26.41%	
2020		8			\$19.01	\$154	2.01%		0.00%			5.85%	
Voya Retirement Conservative Portfolio - Adviser Class													
2024		42	\$15.93	to	\$12.56	\$657	3.52%	0.00%	to	1.55%	-1.79%	to	4.06%
2023		51	\$15.08	to	\$12.07	\$762	1.95%	0.00%	to	1.55%	5.97%	to	7.10%
2022		49	\$13.86	to	\$11.27	\$675	1.43%	0.00%	to	1.55%	-13.97%	to	-15.26%
2021		80	\$16.11	to	\$13.30	\$1,279	2.12%	0.00%	to	1.55%	4.68%	to	3.02%
2020		95	\$15.39	to	\$12.91	\$1,453	1.84%	0.00%	to	1.55%	3.22%	to	8.67%
Voya Retirement Growth Portfolio - Adviser Class													
2024		148	\$29.79	to	\$23.48	\$4,334	2.49%	0.00%	to	1.55%	14.58%	to	12.83%
2023		238	\$26.00	to	\$20.81	\$6,118	1.49%	0.00%	to	1.55%	17.81%	to	16.00%
2022		235	\$22.07	to	\$17.94	\$5,140	1.04%	0.00%	to	1.55%	-16.72%	to	-18.01%
2021		267	\$26.50	to	\$21.88	\$7,008	1.59%	0.00%	to	1.55%	15.52%	to	13.78%
2020		369	\$22.94	to	\$19.23	\$8,352	1.89%	0.00%	to	1.55%	13.68%	to	11.87%
Voya Retirement Moderate Growth Portfolio - Adviser Class													
2024		112	\$27.73	to	\$21.85	\$3,048	2.59%	0.00%	to	1.55%	12.36%	to	10.58%
2023		199	\$24.68	to	\$19.76	\$4,838	1.48%	0.00%	to	1.55%	12.18%	to	13.63%
2022		194	\$21.40	to	\$17.16	\$4,105	1.36%	0.00%	to	1.65%	-16.28%	to	-17.70%
2021		232	\$25.56	to	\$20.85	\$5,887	1.78%	0.00%	to	1.65%	13.90%	to	2.26%
2020		294	\$22.44	to	\$18.82	\$6,553	1.97%	0.00%	to	1.55%	13.16%	to	11.43%
Voya Retirement Moderate Portfolio - Adviser Class													
2024		156	\$22.88	to	\$18.03	\$3,397	2.83%	0.00%	to	1.55%	7.82%	to	6.12%
2023		200	\$21.22	to	\$16.98	\$4,103	1.63%	0.00%	to	1.55%	11.22%	to	9.48%
2022		188	\$19.08	to	\$15.51	\$3,500	1.65%	0.00%	to	1.55%	-15.16%	to	-16.48%
2021		226	\$22.49	to	\$18.57	\$4,964	1.62%	0.00%	to	1.55%	2.46%	to	7.97%
2020		287	\$20.51	to	\$17.20	\$5,756	2.19%	0.00%	to	1.55%	12.14%	to	10.47%
Voya U.S. Stock Index Portfolio - Adviser Class													
2024		1,334	\$69.28	to	\$50.96	\$88,998	0.87%	0.00%	to	2.00%	24.05%	to	21.59%
2023		1,467	\$55.85	to	\$41.91	\$78,964	1.09%	0.00%	to	2.00%	25.25%	to	22.80%
2022		1,637	\$44.59	to	\$34.13	\$70,769	0.77%	0.00%	to	2.00%	-18.78%	to	-20.41%
2021		1,792	\$54.90	to	\$42.88	\$96,008	0.55%	0.00%	to	2.00%	27.67%	to	25.16%
2020		2,266	\$43.00	to	\$34.26	\$95,308	1.29%	0.00%	to	2.00%	17.45%	to	15.16%
Voya U.S. Stock Index Portfolio - Institutional Class													
2024		3,401	\$112.12	to	\$43.23	\$242,608	1.22%	0.00%	to	2.70%	24.67%	to	15.40%
2023		5,320	\$89.93	to	\$37.02	\$249,919	1.42%	0.00%	to	2.50%	25.93%	to	22.83%
2022		6,634	\$71.41	to	\$29.06	\$263,623	1.22%	0.00%	to	2.70%	-18.35%	to	-20.54%
2021		7,141	\$87.46	to	\$36.57	\$350,119	1.02%	0.00%	to	2.70%	28.37%	to	24.94%
2020		8,889	\$68.13	to	\$29.27	\$358,688	1.57%	0.00%	to	2.70%	18.12%	to	29.51%
Voya U.S. Stock Index Portfolio - Service Class													
2024		567	\$54.42	to	\$39.51	\$30,808	1.09%	0.00%	to	1.85%	24.42%	to	22.13%
2023		606	\$43.74	to	\$32.34	\$26,486	1.25%	0.00%	to	1.85%	25.58%	to	23.25%
2022		620	\$34.83	to	\$26.24	\$21,533	1.02%	0.00%	to	1.85%	-18.51%	to	-20.00%
2021		658	\$42.74	to	\$32.80	\$28,038	0.79%	0.00%	to	1.85%	28.00%	to	8.83%
2020		877	\$33.39	to	\$26.03	\$29,192	1.40%	0.00%	to	1.80%	17.90%	to	13.47%

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Fund	Units	Unit Fair Value			Net	Investment	Expense Ratio ^c			Total Return ^d		
Inception Date ^a	(000s)	Corresponding to			Assets	Income	Lowest to Highest			Corresponding to		
		Lowest to Highest Expense Ratio			(000s)	Ratio ^b				Lowest to Highest Expense Ratio		
Voya U.S. Stock Index Portfolio - Service Class 2												
2024	1,324	\$52.30	to	\$36.95	\$67,828	0.96%	0.00%	to	2.00%	24.17%	to	21.71%
2023	1,544	\$42.12	to	\$30.36	\$63,824	1.33%	0.00%	to	2.00%	25.39%	to	22.91%
2022	1,723	\$33.59	to	\$24.70	\$57,058	0.88%	0.00%	to	2.00%	-18.63%	to	-20.25%
2021	1,876	\$41.28	to	\$30.97	\$76,658	0.70%	0.00%	to	2.00%	27.84%	to	25.33%
2020	2,324	\$32.29	to	\$24.71	\$74,420	1.39%	0.00%	to	2.00%	17.63%	to	15.31%
VY® CBRE Global Real Estate Portfolio - Institutional Class												
2024	328	\$20.26	to	\$16.51	\$6,363	2.98%	0.00%	to	1.25%	0.35%	to	-0.90%
2023	333	\$20.19	to	\$16.66	\$6,453	2.02%	0.00%	to	1.25%	12.60%	to	11.21%
2022	348	\$17.93	to	\$14.98	\$5,996	3.24%	0.00%	to	1.25%	-24.95%	to	-25.88%
2021	373	\$23.89	to	\$20.21	\$8,567	2.84%	0.00%	to	1.25%	34.52%	to	32.79%
2020	353	\$17.76	to	\$15.22	\$6,031	4.93%	0.00%	to	1.25%	-4.87%	to	-5.99%
VY® CBRE Real Estate Portfolio - Adviser Class												
2024	151	\$33.57	to	\$22.89	\$4,807	2.29%	0.00%	to	2.00%	3.93%	to	1.91%
2023	190	\$32.30	to	\$22.46	\$5,865	2.30%	0.00%	to	2.00%	13.61%	to	11.35%
2022	243	\$28.43	to	\$20.17	\$6,663	1.16%	0.00%	to	2.00%	-27.40%	to	-28.83%
2021	281	\$39.16	to	\$28.34	\$10,615	1.53%	0.00%	to	2.00%	51.49%	to	48.45%
2020	299	\$25.85	to	\$19.09	\$7,505	1.83%	0.00%	to	2.00%	-6.91%	to	-8.75%
VY® CBRE Real Estate Portfolio - Institutional Class												
2024	2		\$26.13		\$49	2.29%		0.55%			3.98%	
2023	24	\$27.49	to	\$25.13	\$649	2.92%	0.00%	to	0.55%	14.35%	to	13.71%
2022	27	\$24.04	to	\$22.10	\$654	1.41%	0.00%	to	0.55%	-27.00%	to	-27.37%
2021	36	\$32.93	to	\$30.43	\$1,186	1.19%	0.00%	to	0.55%	52.38%	to	51.47%
2020	86	\$21.61	to	\$20.09	\$1,850	0.98%	0.00%	to	0.55%	-6.33%	to	-6.82%
VY® CBRE Real Estate Portfolio - Service Class												
2024	756	\$80.95	to	\$23.53	\$24,482	2.50%	0.00%	to	2.20%	4.30%	to	2.04%
2023	880	\$77.61	to	\$23.06	\$28,076	2.37%	0.00%	to	2.20%	14.05%	to	11.56%
2022	1,069	\$68.05	to	\$20.67	\$30,326	1.47%	0.00%	to	2.20%	-27.15%	to	-28.75%
2021	1,288	\$93.41	to	\$29.01	\$51,109	1.69%	0.00%	to	2.20%	51.96%	to	48.69%
2020	1,303	\$61.47	to	\$19.51	\$33,925	2.07%	0.00%	to	2.20%	-6.54%	to	-8.58%
VY® CBRE Real Estate Portfolio - Service Class 2												
2024	23	\$37.40	to	\$30.82	\$851	2.62%	0.00%	to	1.30%	4.12%	to	2.77%
2023	28	\$35.92	to	\$29.99	\$984	1.99%	0.00%	to	1.30%	13.85%	to	12.41%
2022	43	\$31.55	to	\$26.68	\$1,330	0.91%	0.00%	to	1.30%	-27.24%	to	-28.20%
2021	76	\$43.36	to	\$37.16	\$3,261	1.42%	0.00%	to	1.30%	51.71%	to	49.78%
2020	89	\$28.58	to	\$24.81	\$2,526	2.15%	0.00%	to	1.30%	-6.69%	to	-7.87%
VY® Invesco Growth and Income Portfolio - Adviser Class												
2024	14	\$54.90	to	\$45.40	\$738	1.03%	0.00%	to	0.90%	15.73%	to	14.70%
2023	13	\$47.44	to	\$39.58	\$624	1.46%	0.00%	to	0.90%	11.94%	to	10.93%
2022	15	\$42.38	to	\$35.68	\$608	1.09%	0.00%	to	0.90%	-6.16%	to	-7.01%
2021	15	\$45.16	to	\$38.37	\$673	1.21%	0.00%	to	0.90%	28.51%	to	27.35%
2020	14	\$35.14	to	\$30.13	\$487	1.45%	0.00%	to	0.90%	2.54%	to	1.65%
VY® Invesco Growth and Income Portfolio - Service Class												
2024	243	\$44.20	to	\$30.88	\$9,739	1.33%	0.00%	to	1.90%	16.13%	to	13.95%
2023	283	\$38.06	to	\$27.09	\$9,769	1.73%	0.00%	to	1.90%	12.34%	to	10.21%
2022	322	\$33.88	to	\$24.45	\$9,904	1.24%	0.00%	to	1.90%	-5.84%	to	-7.63%
2021	344	\$58.86	to	\$26.47	\$11,530	1.34%	0.00%	to	1.90%	5.54%	to	26.53%
2020	393	\$27.90	to	\$20.92	\$10,340	1.83%	0.00%	to	1.90%	2.91%	to	0.97%

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Fund	Unit Fair Value	Net	Investment	Total Return ^D									
Inception Date ^A	Units (000s)	Corresponding to Lowest to Highest Expense Ratio	Assets (000s)	Income Ratio ^B	Expense Ratio ^C Lowest to Highest	Corresponding to Lowest to Highest Expense Ratio							
VY® Invesco Growth and Income Portfolio - Service Class 2													
2024	39	\$43.23	to	\$42.91	\$1,689	1.27%	0.00%	to	0.05%	15.96%	to	15.88%	
2023	39	\$37.28	to	\$37.03	\$1,463	1.46%	0.00%	to	0.05%	12.15%	to	12.14%	
2022	30	\$33.24	to	\$33.02	\$999	1.02%	0.00%	to	0.05%	-5.97%	to	-6.03%	
2021	33	\$35.35	to	\$35.14	\$1,154	1.30%	0.00%	to	0.05%	28.78%	to	28.72%	
2020	31	\$27.45	to	\$27.30	\$848	1.91%	0.00%	to	0.05%	2.77%	to	2.71%	
VY® JPMorgan Emerging Markets Equity Portfolio - Adviser Class													
2024	148	\$21.26	to	\$18.10	\$3,073	0.58%	0.00%	to	1.75%	1.63%	to	-0.22%	
2023	154	\$20.92	to	\$18.13	\$3,167	1.63%	0.00%	to	1.75%	6.09%	to	4.26%	
2022	141	\$19.72	to	\$17.33	\$2,730	0.00%	0.00%	to	1.80%	-26.34%	to	-27.67%	
2021	141	\$26.77	to	\$23.96	\$3,743	0.00%	0.00%	to	1.80%	-10.38%	to	-11.94%	
2020	157	\$29.87	to	\$27.21	\$4,634	0.04%	0.00%	to	1.80%	32.93%	to	31.20%	
VY® JPMorgan Emerging Markets Equity Portfolio - Institutional Class													
2024	61	\$18.64	to	\$13.08	\$1,133	1.12%	0.00%	to	0.90%	2.14%	to	1.24%	
2023	56	\$18.25	to	\$12.92	\$1,011	1.95%	0.00%	to	0.90%	2.47%	to	5.81%	
2022	43	\$17.09	to	\$12.21	\$729	0.00%	0.00%	to	0.90%	-25.89%	to	-26.53%	
2021	50	\$23.06	to	\$16.30	\$1,097	0.00%	0.00%	to	1.15%	-9.82%	to	-10.88%	
2020	47	\$25.57	to	\$18.29	\$1,135	0.38%	0.00%	to	1.15%	33.73%	to	32.25%	
VY® JPMorgan Emerging Markets Equity Portfolio - Service Class													
2024	281	\$32.34	to	\$18.71	\$7,010	0.83%	0.00%	to	2.00%	1.89%	to	-0.11%	
2023	301	\$31.74	to	\$18.73	\$7,438	1.61%	0.00%	to	2.00%	6.58%	to	4.46%	
2022	340	\$29.78	to	\$16.89	\$8,090	0.00%	0.00%	to	2.35%	-26.12%	to	-27.82%	
2021	423	\$40.31	to	\$23.40	\$13,839	0.00%	0.00%	to	2.35%	-10.02%	to	-12.13%	
2020	502	\$44.80	to	\$26.63	\$18,281	0.30%	0.00%	to	2.35%	33.37%	to	60.42%	
VY® JPMorgan Emerging Markets Equity Portfolio - Service Class 2													
2024	36	\$16.51	to	\$12.26	\$583	0.71%	0.00%	to	2.00%	1.79%	to	-0.24%	
2023	34	\$16.22	to	\$12.29	\$541	1.73%	0.00%	to	2.00%	6.43%	to	4.33%	
2022	41	\$15.24	to	\$11.78	\$615	0.00%	0.00%	to	2.00%	-26.23%	to	-27.69%	
2021	75	\$20.66	to	\$16.29	\$1,533	0.00%	0.00%	to	2.00%	-10.17%	to	-11.95%	
2020	73	\$23.00	to	\$18.50	\$1,665	0.21%	0.00%	to	2.00%	33.18%	to	30.56%	
VY® JPMorgan Small Cap Core Equity Portfolio - Adviser Class													
2024	132	\$62.96	to	\$41.28	\$8,002	0.06%	0.00%	to	2.00%	10.38%	to	8.20%	
2023	175	\$57.04	to	\$38.15	\$9,641	0.00%	0.00%	to	2.00%	11.89%	to	9.66%	
2022	235	\$50.98	to	\$34.79	\$11,619	0.00%	0.00%	to	2.00%	-18.09%	to	-19.71%	
2021	273	\$62.24	to	\$43.33	\$16,509	0.00%	0.00%	to	2.00%	17.95%	to	15.61%	
2020	393	\$52.77	to	\$37.48	\$20,248	0.00%	0.00%	to	2.00%	15.85%	to	13.54%	
VY® JPMorgan Small Cap Core Equity Portfolio - Class R6													
2024	1,095	\$21.65	to	\$18.24	\$22,834	0.52%	0.00%	to	2.00%	4.14%	to	8.90%	
2023	1,242	\$19.48	to	\$16.75	\$23,398	0.37%	0.00%	to	2.00%	12.47%	to	10.27%	
2022	1,342	\$17.32	to	\$15.19	\$22,594	0.00%	0.00%	to	2.00%	-17.56%	to	-19.20%	
2021	1,457	\$21.01	to	\$18.80	\$29,877	0.43%	0.00%	to	2.00%	18.70%	to	16.34%	
2020	1,475	\$17.70	to	\$16.16	\$25,596	0.00%	0.00%	to	2.00%	16.45%	to	14.20%	
VY® JPMorgan Small Cap Core Equity Portfolio - Institutional Class													
2024	20	\$44.25	to	\$19.98	\$883	0.64%	0.00%	to	1.85%	11.10%	to	7.59%	
2023	33	\$39.83	to	\$34.96	\$1,314	0.39%	0.00%	to	0.80%	12.45%	to	4.20%	
2022	36	\$35.42	to	\$16.60	\$1,273	0.00%	0.00%	to	1.85%	-17.57%	to	-19.06%	
2021	80	\$42.97	to	\$20.51	\$2,550	0.23%	0.00%	to	1.85%	18.70%	to	16.53%	
2020	138	\$69.84	to	\$17.60	\$6,029	0.00%	0.00%	to	1.85%	16.54%	to	14.36%	

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Inception Date ^A	Units (000s)	Corresponding to Lowest to Highest Expense Ratio	Assets (000s)	Income Ratio ^B	Expense Ratio ^C Lowest to Highest	Corresponding to Lowest to Highest Expense Ratio							
VY® JPMorgan Small Cap Core Equity Portfolio - Service Class													
2024	503	\$82.06	to	\$32.19	\$24,362	0.31%	0.00%	to	2.35%	10.73%	to	8.13%	
2023	719	\$74.11	to	\$29.76	\$31,698	0.13%	0.00%	to	2.35%	12.27%	to	9.65%	
2022	895	\$66.01	to	\$27.14	\$35,290	0.00%	0.00%	to	2.35%	-17.77%	to	-19.68%	
2021	1,093	\$80.27	to	\$33.79	\$52,656	0.19%	0.00%	to	2.35%	18.32%	to	15.56%	
2020	1,406	\$67.84	to	\$29.24	\$57,018	0.00%	0.00%	to	2.35%	16.30%	to	13.60%	
VY® JPMorgan Small Cap Core Equity Portfolio - Service Class 2													
2024	8	\$48.17	to	\$41.51	\$370	0.00%	0.00%	to	1.00%	10.61%	to	9.50%	
2023	7	\$43.55	to	\$37.90	\$324	0.00%	0.00%	to	1.00%	12.01%	to	10.88%	
2022	9	\$38.88	to	\$34.18	\$340	0.00%	0.00%	to	1.00%	-17.87%	to	-18.68%	
2021	36	\$47.34	to	\$42.03	\$1,683	0.05%	0.00%	to	1.00%	18.17%	to	16.98%	
2020	50	\$40.06	to	\$35.93	\$1,990	0.00%	0.00%	to	1.00%	16.08%	to	14.94%	
VY® Morgan Stanley Global Franchise Portfolio - Class R6													
2024	37	\$23.13	to	\$19.49	\$780	0.83%	0.00%	to	2.00%	2.98%	to	6.68%	
2023	70	\$21.25	to	\$18.26	\$1,397	0.70%	0.00%	to	2.00%	16.31%	to	13.98%	
2022	85	\$18.27	to	\$16.02	\$1,474	0.84%	0.00%	to	2.00%	-17.44%	to	-19.09%	
2021	76	\$22.13	to	\$19.80	\$1,611	0.90%	0.00%	to	2.00%	22.06%	to	19.64%	
2020	74	\$18.13	to	\$16.55	\$1,289	0.94%	0.00%	to	2.00%	13.53%	to	5.62%	
VY® T. Rowe Price Capital Appreciation Portfolio - Adviser Class													
2024	531	\$73.79	to	\$47.78	\$35,123	1.39%	0.00%	to	1.90%	12.11%	to	9.99%	
2023	592	\$65.82	to	\$42.57	\$35,187	0.61%	0.00%	to	2.00%	18.17%	to	15.84%	
2022	639	\$55.70	to	\$36.75	\$32,350	0.99%	0.00%	to	2.00%	-12.48%	to	-14.22%	
2021	675	\$63.64	to	\$42.84	\$39,198	0.54%	0.00%	to	2.00%	17.96%	to	15.63%	
2020	749	\$53.95	to	\$37.05	\$36,958	0.96%	0.00%	to	2.00%	17.54%	to	12.79%	
VY® T. Rowe Price Capital Appreciation Portfolio - Class R6													
2024	5,108	\$67.98	to	\$57.18	\$332,749	3.00%	0.00%	to	2.00%	12.77%	to	10.51%	
2023	5,419	\$60.28	to	\$51.73	\$314,780	2.47%	0.00%	to	2.00%	18.90%	to	16.56%	
2022	4,891	\$50.70	to	\$44.38	\$239,722	1.50%	0.00%	to	2.00%	-11.95%	to	-13.71%	
2021	4,804	\$57.58	to	\$51.43	\$268,692	1.12%	0.00%	to	2.00%	18.65%	to	16.30%	
2020	4,421	\$48.53	to	\$44.22	\$209,363	1.60%	0.00%	to	2.00%	18.28%	to	15.94%	
VY® T. Rowe Price Capital Appreciation Portfolio - Institutional Class													
2024	1,034	\$53.51	to	\$24.88	\$45,923	2.48%	0.00%	to	1.85%	12.75%	to	10.68%	
2023	2,152	\$71.96	to	\$22.48	\$60,766	2.28%	0.00%	to	1.85%	18.92%	to	16.72%	
2022	2,257	\$60.51	to	\$19.26	\$56,288	1.48%	0.00%	to	1.85%	-11.96%	to	-13.55%	
2021	2,268	\$68.73	to	\$22.28	\$65,288	1.13%	0.00%	to	1.85%	18.66%	to	16.47%	
2020	2,109	\$57.92	to	\$19.13	\$49,647	1.21%	0.00%	to	1.85%	18.28%	to	16.15%	
VY® T. Rowe Price Capital Appreciation Portfolio - Service Class													
2024	4,750	\$77.99	to	\$39.83	\$267,360	2.46%	0.00%	to	2.35%	12.47%	to	9.88%	
2023	5,495	\$69.34	to	\$36.25	\$277,813	1.77%	0.00%	to	2.35%	18.61%	to	15.85%	
2022	7,964	\$58.46	to	\$31.29	\$336,849	1.19%	0.00%	to	2.35%	-12.18%	to	-14.23%	
2021	8,564	\$66.57	to	\$36.48	\$415,551	0.79%	0.00%	to	2.35%	18.39%	to	15.66%	
2020	9,285	\$56.23	to	\$31.54	\$385,775	1.21%	0.00%	to	2.35%	17.98%	to	15.24%	
VY® T. Rowe Price Capital Appreciation Portfolio - Service Class 2													
2024	135	\$48.58	to	\$36.07	\$6,439	2.69%	0.00%	to	2.00%	12.30%	to	10.04%	
2023	165	\$43.26	to	\$32.78	\$7,042	2.28%	0.00%	to	2.00%	18.42%	to	16.08%	
2022	184	\$36.53	to	\$28.24	\$6,631	0.89%	0.00%	to	2.00%	-12.31%	to	-14.03%	
2021	270	\$41.66	to	\$32.85	\$11,178	0.59%	0.00%	to	2.00%	18.22%	to	16.24%	
2020	343	\$35.24	to	\$28.51	\$12,010	1.03%	0.00%	to	1.95%	17.82%	to	15.57%	

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Inception Date ^A	Units	Assets	Income Ratio ^B	Expense Ratio ^C	Corresponding to								
	(000s)	Lowest to Highest Expense Ratio	(000s)	Lowest to Highest	Lowest to Highest Expense Ratio								
VY® T. Rowe Price Equity Income Portfolio - Adviser Class													
2024	139	\$48.25	to	\$34.05	\$6,423	1.57%	0.00%	to	1.65%	11.15%	to	9.31%	
2023	145	\$43.41	to	\$31.15	\$6,048	1.56%	0.00%	to	1.65%	8.93%	to	7.16%	
2022	179	\$39.85	to	\$29.07	\$6,915	1.56%	0.00%	to	1.65%	-3.86%	to	-5.43%	
2021	201	\$41.45	to	\$29.91	\$8,047	1.23%	0.00%	to	1.80%	25.00%	to	22.73%	
2020	265	\$33.16	to	\$24.37	\$8,546	3.51%	0.00%	to	1.80%	0.64%	to	-1.18%	
VY® T. Rowe Price Equity Income Portfolio - Institutional Class													
2024	35	\$58.55	to	\$19.94	\$1,915	1.81%	0.00%	to	2.00%	11.76%	to	9.56%	
2023	55	\$52.39	to	\$18.20	\$2,396	2.18%	0.00%	to	2.00%	9.58%	to	7.37%	
2022	57	\$47.81	to	\$16.95	\$2,284	2.09%	0.00%	to	2.00%	-3.22%	to	-5.10%	
2021	61	\$49.40	to	\$17.86	\$2,510	0.47%	0.00%	to	2.00%	25.64%	to	5.81%	
2020	393	\$51.14	to	\$14.35	\$16,386	4.50%	0.00%	to	1.85%	1.29%	to	-0.62%	
VY® T. Rowe Price Equity Income Portfolio - Service Class													
2024	567	\$59.03	to	\$28.86	\$25,042	1.77%	0.00%	to	2.20%	11.46%	to	9.03%	
2023	626	\$52.96	to	\$26.47	\$24,792	1.78%	0.00%	to	2.20%	9.33%	to	6.95%	
2022	744	\$60.04	to	\$24.30	\$27,294	1.66%	0.00%	to	2.35%	-3.41%	to	-5.63%	
2021	938	\$62.16	to	\$25.75	\$35,805	1.60%	0.00%	to	2.35%	25.27%	to	22.33%	
2020	1,098	\$49.62	to	\$21.05	\$33,637	3.43%	0.00%	to	2.35%	0.94%	to	-1.36%	
VY® T. Rowe Price Equity Income Portfolio - Service Class 2													
2024	25			\$41.11	\$1,046	1.65%			0.00%			11.35%	
2023	24			\$36.92	\$893	1.44%			0.00%			9.10%	
2022	35	\$33.84	to	\$32.56	\$1,187	1.29%	0.00%	to	0.30%	-3.56%	to	-3.84%	
2021	63	\$35.09	to	\$33.86	\$2,211	1.62%	0.00%	to	0.30%	25.14%	to	24.76%	
2020	58	\$28.04	to	\$27.14	\$1,607	3.32%	0.00%	to	0.30%	0.86%	to	0.56%	
Voya Global Bond Fund - Class A													
2024	18	\$11.14	to	\$9.78	\$191	14.29%	0.00%	to	0.90%	-1.07%	to	-2.00%	
2023	15	\$11.26	to	\$9.98	\$159	4.65%	0.00%	to	0.90%	6.63%	to	5.72%	
2022	14	\$10.56	to	\$9.44	\$142	4.13%	0.00%	to	0.90%	-17.69%	to	-18.48%	
2021	20	\$12.83	to	\$11.58	\$245	4.12%	0.00%	to	0.90%	-5.17%	to	-6.01%	
2020	26	\$13.53	to	\$12.26	\$338	4.51%	0.00%	to	0.95%	9.73%	to	8.78%	
Voya Global Bond Fund - Class R6													
2024	196	\$10.82	to	\$8.57	\$1,984	4.80%	0.00%	to	2.00%	-0.82%	to	-2.83%	
2023	209	\$10.91	to	\$8.82	\$2,143	3.99%	0.00%	to	2.00%	6.86%	to	4.75%	
2022	253	\$10.21	to	\$8.42	\$2,420	4.06%	0.00%	to	2.00%	-17.53%	to	-19.12%	
2021	258	\$12.38	to	\$10.41	\$2,999	4.63%	0.00%	to	2.00%	-4.92%	to	-6.89%	
2020	208	\$13.02	to	\$11.18	\$2,578	5.43%	0.00%	to	2.00%	10.15%	to	3.04%	
Voya Global High Dividend Low Volatility Fund - Class A													
2024	22	\$48.58	to	\$39.51	\$1,075	2.39%	0.00%	to	1.00%	12.66%	to	11.55%	
2023	30	\$43.12	to	\$35.42	\$1,264	2.85%	0.00%	to	1.00%	6.60%	to	5.54%	
2022	33	\$40.45	to	\$33.56	\$1,261	2.72%	0.00%	to	1.00%	-4.55%	to	-5.49%	
2021	35	\$42.38	to	\$35.51	\$1,538	2.16%	0.00%	to	1.00%	20.67%	to	19.44%	
2020	42	\$35.12	to	\$29.73	\$1,520	1.58%	0.00%	to	1.00%	-1.21%	to	-2.20%	
Voya Multi-Manager Emerging Markets Equity Fund - Class W													
2024	13	\$12.17	to	\$10.45	\$144	2.76%	0.40%	to	1.60%	0.41%	to	-0.85%	
2023	25	\$12.33	to	\$10.54	\$291	1.85%	0.25%	to	1.60%	14.59%	to	13.21%	
2022	24	\$10.93	to	\$9.31	\$249	3.32%	0.10%	to	1.60%	-24.20%	to	-25.34%	
2021	27	\$14.56	to	\$12.47	\$353	2.05%	0.00%	to	1.60%	-3.00%	to	-4.59%	
2020	24	\$15.01	to	\$13.01	\$329	0.68%	0.00%	to	1.65%	16.54%	to	14.63%	

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Voya Multi-Manager International Small Cap Fund - Class A													
2024	54	\$50.01	to	\$29.34	\$2,046	2.40%	0.00%	to	1.90%	5.55%	to	3.57%	
2023	49	\$103.54	to	\$28.33	\$1,873	1.49%	0.00%	to	1.90%	13.94%	to	11.80%	
2022	67	\$90.87	to	\$25.34	\$2,301	1.85%	0.00%	to	1.90%	-18.67%	to	-20.19%	
2021	78	\$111.73	to	\$31.75	\$3,212	1.32%	0.00%	to	1.90%	15.51%	to	13.35%	
2020	96	\$96.73	to	\$24.12	\$3,477	1.17%	0.00%	to	2.00%	15.37%	to	13.08%	
Voya Multi-Manager International Small Cap Fund - Class I													
2024	1		\$23.04		\$22	4.65%		0.65%		5.21%			
2023	1		\$21.90		\$21	0.00%		0.65%		6.62%			
2022	1		\$18.86		\$19	0.00%		0.80%		-19.09%			
2021	04/01/2021	1	\$23.31	to	\$15.35	\$25	(b)	0.80%	to	1.85%	(b)		
2020	(b)		(b)		(b)	(b)		(b)		(b)			
Voya Global Bond Portfolio - Adviser Class													
2024	19	\$14.80	to	\$12.85	\$249	3.72%	0.00%	to	0.70%	-1.40%	to	-2.13%	
2023	21	\$15.01	to	\$13.13	\$288	3.30%	0.00%	to	0.70%	5.63%	to	3.79%	
2022	20	\$14.21	to	\$12.75	\$257	2.06%	0.00%	to	0.60%	-18.75%	to	-19.20%	
2021	32	\$17.49	to	\$14.12	\$521	2.42%	0.00%	to	1.25%	-5.25%	to	-1.47%	
2020	36	\$18.46	to	\$16.62	\$634	2.28%	0.00%	to	0.65%	8.59%	to	7.92%	
Voya Global Bond Portfolio - Initial Class													
2024	912	\$17.14	to	\$10.55	\$12,797	4.17%	0.00%	to	2.15%	-0.98%	to	-3.03%	
2023	1,003	\$17.31	to	\$10.88	\$14,469	3.70%	0.00%	to	2.15%	6.26%	to	4.02%	
2022	1,165	\$16.29	to	\$10.46	\$16,027	2.73%	0.00%	to	2.15%	-18.35%	to	-20.09%	
2021	1,239	\$19.95	to	\$13.09	\$20,975	2.90%	0.00%	to	2.15%	-4.82%	to	-6.83%	
2020	1,437	\$20.96	to	\$14.05	\$25,665	2.73%	0.00%	to	2.15%	9.22%	to	6.93%	
Voya Global Bond Portfolio - Service Class													
2024	141	\$15.43	to	\$10.40	\$1,898	3.98%	0.00%	to	2.00%	-1.22%	to	1.56%	
2023	136	\$15.62	to	\$10.91	\$1,867	3.56%	0.00%	to	2.00%	5.97%	to	3.90%	
2022	209	\$14.87	to	\$10.41	\$2,851	2.72%	0.00%	to	2.05%	-17.80%	to	-20.17%	
2021	196	\$18.09	to	\$13.04	\$3,262	2.65%	0.00%	to	2.05%	-5.04%	to	-6.92%	
2020	214	\$19.05	to	\$14.01	\$3,746	2.64%	0.00%	to	2.05%	8.86%	to	6.62%	
Voya Global Insights Portfolio - Adviser Class													
2024	128	\$54.51	to	\$36.29	\$6,546	0.00%	0.00%	to	1.80%	8.76%	to	6.80%	
2023	176	\$50.12	to	\$33.98	\$8,243	0.00%	0.00%	to	1.80%	32.03%	to	29.69%	
2022	209	\$37.96	to	\$26.20	\$7,479	0.00%	0.00%	to	1.80%	-32.27%	to	-33.49%	
2021	216	\$56.05	to	\$39.39	\$11,421	0.00%	0.00%	to	1.80%	14.79%	to	12.74%	
2020	240	\$48.83	to	\$34.94	\$11,055	0.61%	0.00%	to	1.80%	27.19%	to	24.92%	
Voya Global Insights Portfolio - Initial Class													
2024	3,046	\$71.17	to	\$33.32	\$149,811	0.00%	0.00%	to	2.35%	9.32%	to	6.76%	
2023	3,654	\$65.10	to	\$31.20	\$164,085	0.05%	0.00%	to	2.35%	32.67%	to	29.62%	
2022	4,562	\$49.07	to	\$24.07	\$157,785	0.00%	0.00%	to	2.35%	-31.92%	to	-33.53%	
2021	5,302	\$72.08	to	\$36.21	\$272,559	0.00%	0.00%	to	2.35%	15.36%	to	12.70%	
2020	6,451	\$62.48	to	\$33.33	\$294,853	0.98%	0.00%	to	2.60%	27.80%	to	24.51%	
Voya Global Insights Portfolio - Service Class													
2024	339	\$57.60	to	\$28.98	\$14,227	0.00%	0.00%	to	1.95%	8.95%	to	6.82%	
2023	575	\$52.87	to	\$27.12	\$22,799	0.00%	0.00%	to	1.95%	32.41%	to	29.82%	
2022	630	\$39.93	to	\$20.89	\$18,924	0.00%	0.00%	to	1.95%	-32.10%	to	-33.41%	
2021	706	\$58.81	to	\$31.37	\$31,078	0.00%	0.00%	to	1.95%	15.13%	to	12.92%	
2020	845	\$51.08	to	\$27.78	\$32,104	0.82%	0.00%	to	1.95%	27.45%	to	24.97%	

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Fund	Units	Unit Fair Value			Net	Investment	Expense Ratio ^c			Total Return ^d			
Inception Date ^a	(000s)	Corresponding to			Assets	Income	Lowest to Highest			Corresponding to			
		Lowest to Highest Expense Ratio			(000s)	Ratio ^b				Lowest to Highest Expense Ratio			
Voya Global Insights Portfolio - Service Class 2													
2024	71	\$39.12	to	\$29.05	\$2,725	0.00%	0.00%	to	2.00%	8.85%	to	6.68%	
2023	74	\$35.94	to	\$27.22	\$2,589	0.00%	0.00%	to	2.00%	32.28%	to	29.62%	
2022	83	\$27.17	to	\$21.00	\$2,205	0.00%	0.00%	to	2.00%	-32.21%	to	-26.29%	
2021	106	\$40.08	to	\$31.98	\$4,151	0.00%	0.00%	to	1.90%	14.91%	to	12.76%	
2020	126	\$34.88	to	\$28.21	\$4,266	0.52%	0.00%	to	1.95%	27.35%	to	24.88%	
Voya Index Solution 2025 Portfolio - Adviser Class													
2024	3,543	\$38.73	to	\$17.42	\$87,459	1.51%	0.00%	to	2.00%	8.58%	to	6.41%	
2023	4,195	\$35.67	to	\$16.37	\$95,000	1.78%	0.00%	to	2.00%	13.35%	to	11.13%	
2022	4,934	\$31.47	to	\$14.73	\$98,387	1.71%	0.00%	to	2.00%	-16.26%	to	-17.94%	
2021	5,979	\$37.58	to	\$17.95	\$142,188	1.67%	0.00%	to	2.00%	10.21%	to	8.07%	
2020	7,202	\$34.10	to	\$16.61	\$152,070	1.41%	0.00%	to	2.00%	12.50%	to	10.22%	
Voya Index Solution 2025 Portfolio - Class Z													
2024	32,979	\$21.39	to	\$15.74	\$645,513	1.98%	0.00%	to	2.00%	9.13%	to	6.93%	
2023	38,403	\$19.60	to	\$14.72	\$694,598	2.44%	0.00%	to	2.00%	13.95%	to	11.77%	
2022	41,157	\$17.20	to	\$13.17	\$658,586	2.32%	0.00%	to	2.00%	-15.73%	to	-17.43%	
2021	43,705	\$20.41	to	\$15.95	\$838,150	2.18%	0.00%	to	2.00%	11.04%	to	8.87%	
2020	42,815	\$18.38	to	\$14.65	\$745,331	1.91%	0.00%	to	2.00%	13.39%	to	11.07%	
Voya Index Solution 2025 Portfolio - Initial Class													
2024	118	\$26.51	to	\$16.71	\$2,889	1.48%	0.00%	to	1.15%	9.05%	to	7.81%	
2023	289	\$24.31	to	\$15.50	\$6,983	2.35%	0.00%	to	1.15%	13.92%	to	5.23%	
2022	280	\$21.34	to	\$25.21	\$5,955	2.69%	0.00%	to	0.75%	-15.79%	to	-16.44%	
2021	372	\$25.34	to	\$30.17	\$9,268	2.06%	0.00%	to	0.75%	10.70%	to	9.87%	
2020	345	\$36.11	to	\$27.46	\$7,900	2.30%	0.00%	to	0.75%	13.06%	to	12.22%	
Voya Index Solution 2025 Portfolio - Service Class													
2024	1,498	\$33.54	to	\$17.87	\$35,807	1.59%	0.00%	to	2.10%	8.90%	to	6.62%	
2023	2,230	\$30.80	to	\$16.76	\$49,689	2.06%	0.00%	to	2.10%	13.70%	to	11.36%	
2022	2,610	\$27.09	to	\$14.50	\$51,404	1.82%	0.00%	to	2.35%	-16.08%	to	-18.03%	
2021	3,125	\$32.28	to	\$17.69	\$73,473	2.01%	0.00%	to	2.35%	10.40%	to	7.87%	
2020	3,630	\$29.24	to	\$16.40	\$77,592	1.64%	0.00%	to	2.35%	12.85%	to	10.14%	
Voya Index Solution 2025 Portfolio - Service Class 2													
2024	467	\$27.17	to	\$20.17	\$12,312	1.91%	0.00%	to	2.00%	8.72%	to	6.49%	
2023	625	\$24.99	to	\$18.93	\$14,819	1.99%	0.00%	to	2.00%	13.44%	to	11.22%	
2022	620	\$22.03	to	\$17.02	\$13,010	1.91%	0.00%	to	2.00%	-16.20%	to	-17.90%	
2021	641	\$26.29	to	\$20.73	\$16,133	1.98%	0.00%	to	2.00%	10.28%	to	6.25%	
2020	878	\$23.84	to	\$19.28	\$19,855	1.74%	0.00%	to	1.95%	12.72%	to	10.49%	
Voya Index Solution 2030 Portfolio - Adviser Class													
2024	1,596	\$19.97	to	\$16.06	\$30,166	1.02%	0.00%	to	2.00%	9.91%	to	7.71%	
2023	1,756	\$18.17	to	\$14.91	\$30,274	1.81%	0.00%	to	2.00%	14.85%	to	12.61%	
2022	2,027	\$15.82	to	\$13.24	\$30,318	1.53%	0.00%	to	2.00%	-16.87%	to	-18.52%	
2021	2,024	\$19.03	to	\$16.25	\$36,668	1.65%	0.00%	to	2.00%	11.81%	to	2.01%	
2020	2,016	\$17.02	to	\$13.97	\$32,657	1.39%	0.00%	to	1.95%	13.24%	to	11.05%	
Voya Index Solution 2030 Portfolio - Class Z													
2024	33,781	\$25.23	to	\$16.95	\$750,516	1.49%	0.00%	to	2.00%	10.51%	to	8.38%	
2023	35,677	\$22.83	to	\$15.64	\$722,929	2.23%	0.00%	to	2.00%	15.54%	to	13.25%	
2022	36,224	\$19.76	to	\$13.81	\$642,325	2.02%	0.00%	to	2.00%	-16.31%	to	-17.99%	
2021	35,817	\$23.61	to	\$16.84	\$767,582	1.94%	0.00%	to	2.00%	12.64%	to	10.43%	
2020	33,336	\$20.96	to	\$15.25	\$638,508	1.71%	0.00%	to	2.00%	14.04%	to	11.80%	

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Fund	Units	Unit Fair Value			Net	Investment	Expense Ratio ^c			Total Return ^d			
Inception Date ^a	(000s)	Corresponding to			Assets	Income	Lowest to Highest			Corresponding to			
		Lowest to Highest Expense Ratio			(000s)	Ratio ^b				Lowest to Highest Expense Ratio			
Voya Index Solution 2030 Portfolio - Initial Class													
2024	70	\$19.49	to	\$17.71	\$1,303	0.87%	0.00%	to	1.15%	10.49%	to	9.19%	
2023	190	\$17.64	to	\$16.22	\$3,311	2.14%	0.00%	to	1.15%	15.52%	to	5.67%	
2022	206	\$15.27	to	\$15.41	\$3,152	2.52%	0.00%	to	0.20%	-16.56%	to	-16.66%	
2021	243	\$18.30	to	\$18.49	\$4,462	1.93%	0.00%	to	0.20%	12.41%	to	12.20%	
2020	242	\$16.28	to	\$16.48	\$3,950	1.73%	0.00%	to	0.20%	13.77%	to	13.50%	
Voya Index Solution 2030 Portfolio - Service Class													
2024	630	\$19.45	to	\$15.32	\$11,537	1.16%	0.00%	to	2.10%	10.14%	to	7.89%	
2023	750	\$17.66	to	\$14.20	\$12,507	2.24%	0.00%	to	2.10%	15.20%	to	12.79%	
2022	767	\$15.33	to	\$12.34	\$11,070	1.27%	0.00%	to	2.35%	-16.73%	to	-18.66%	
2021	1,040	\$18.41	to	\$15.17	\$18,246	1.64%	0.00%	to	2.35%	10.70%	to	9.61%	
2020	1,004	\$16.02	to	\$13.84	\$15,771	1.50%	0.00%	to	2.35%	13.46%	to	10.81%	
Voya Index Solution 2030 Portfolio - Service Class 2													
2024	230	\$18.68	to	\$15.25	\$4,098	1.23%	0.00%	to	2.00%	10.01%	to	7.77%	
2023	208	\$16.98	to	\$14.14	\$3,376	2.07%	0.00%	to	2.00%	14.96%	to	12.76%	
2022	203	\$14.77	to	\$12.54	\$2,899	1.76%	0.00%	to	2.00%	-16.84%	to	-18.52%	
2021	212	\$17.76	to	\$15.39	\$3,675	2.03%	0.00%	to	2.00%	11.98%	to	9.77%	
2020	259	\$15.86	to	\$14.02	\$4,011	1.33%	0.00%	to	2.00%	13.29%	to	11.01%	
Voya Index Solution 2035 Portfolio - Adviser Class													
2024	3,646	\$48.90	to	\$20.38	\$102,339	0.61%	0.00%	to	2.00%	11.52%	to	9.28%	
2023	4,210	\$43.85	to	\$18.65	\$106,249	1.47%	0.00%	to	2.00%	16.72%	to	14.42%	
2022	4,792	\$37.57	to	\$16.30	\$104,408	1.22%	0.00%	to	2.00%	-18.15%	to	-19.78%	
2021	5,312	\$45.90	to	\$20.32	\$141,310	1.40%	0.00%	to	2.00%	13.56%	to	11.34%	
2020	6,217	\$40.42	to	\$18.25	\$144,168	1.30%	0.00%	to	2.00%	13.86%	to	11.62%	
Voya Index Solution 2035 Portfolio - Class Z													
2024	49,345	\$25.12	to	\$18.09	\$1,111,518	1.10%	0.00%	to	2.00%	12.14%	to	9.97%	
2023	49,817	\$22.40	to	\$16.45	\$1,009,128	2.12%	0.00%	to	2.00%	17.40%	to	15.03%	
2022	47,473	\$19.08	to	\$14.30	\$827,099	1.83%	0.00%	to	2.00%	-17.62%	to	-19.21%	
2021	45,179	\$23.16	to	\$17.70	\$966,667	1.92%	0.00%	to	2.00%	14.43%	to	12.10%	
2020	41,666	\$20.24	to	\$15.79	\$787,053	1.77%	0.00%	to	2.00%	14.67%	to	12.38%	
Voya Index Solution 2035 Portfolio - Initial Class													
2024	219	\$31.03	to	\$19.10	\$6,757	0.91%	0.00%	to	1.15%	12.10%	to	10.85%	
2023	316	\$27.68	to	\$17.23	\$8,710	2.10%	0.00%	to	1.15%	17.29%	to	5.90%	
2022	323	\$23.60	to	\$29.16	\$7,604	2.18%	0.00%	to	0.75%	-17.77%	to	-18.37%	
2021	451	\$28.70	to	\$18.71	\$12,754	1.95%	0.00%	to	0.85%	14.16%	to	13.19%	
2020	425	\$42.83	to	\$16.53	\$10,624	2.09%	0.00%	to	0.85%	14.43%	to	13.45%	
Voya Index Solution 2035 Portfolio - Service Class													
2024	1,678	\$40.98	to	\$20.91	\$47,248	0.79%	0.00%	to	2.10%	11.84%	to	9.53%	
2023	2,082	\$36.64	to	\$19.09	\$53,012	1.77%	0.00%	to	2.10%	16.95%	to	14.52%	
2022	2,181	\$31.33	to	\$16.06	\$47,704	1.46%	0.00%	to	2.35%	-17.96%	to	-19.86%	
2021	2,358	\$38.19	to	\$20.04	\$62,959	1.63%	0.00%	to	2.35%	13.90%	to	11.21%	
2020	2,886	\$33.53	to	\$18.02	\$68,139	1.55%	0.00%	to	2.35%	14.13%	to	11.44%	
Voya Index Solution 2035 Portfolio - Service Class 2													
2024	659	\$32.74	to	\$24.31	\$20,911	0.82%	0.00%	to	2.00%	11.78%	to	9.55%	
2023	817	\$29.29	to	\$22.19	\$22,720	1.70%	0.00%	to	2.00%	16.83%	to	14.50%	
2022	798	\$25.07	to	\$19.38	\$19,078	1.32%	0.00%	to	2.00%	-18.10%	to	-19.72%	
2021	834	\$30.61	to	\$24.14	\$24,592	1.90%	0.00%	to	2.00%	13.62%	to	11.40%	
2020	1,213	\$26.94	to	\$21.67	\$31,088	1.52%	0.00%	to	2.00%	13.96%	to	11.70%	

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Fund Inception Date ^A	Units (000s)	Unit Fair Value Corresponding to Lowest to Highest Expense Ratio			Net Assets (000s)	Investment Income Ratio ^B	Expense Ratio ^C Lowest to Highest			Total Return ^D Corresponding to Lowest to Highest Expense Ratio			
Voya Index Solution 2040 Portfolio - Adviser Class													
2024	1,280	\$22.72	to	\$18.27	\$27,117	0.19%	0.00%	to	2.00%	12.98%	to	10.73%	
2023	1,510	\$20.11	to	\$16.50	\$28,286	1.49%	0.00%	to	2.00%	18.22%	to	15.95%	
2022	1,587	\$17.01	to	\$14.23	\$25,070	1.23%	0.00%	to	2.00%	-18.46%	to	-20.10%	
2021	1,477	\$20.86	to	\$17.81	\$28,841	1.28%	0.00%	to	2.00%	7.03%	to	13.66%	
2020	1,541	\$17.99	to	\$15.67	\$26,139	1.19%	0.00%	to	2.00%	15.10%	to	12.81%	
Voya Index Solution 2040 Portfolio - Class Z													
2024	31,262	\$30.37	to	\$19.38	\$806,012	0.69%	0.00%	to	2.00%	13.70%	to	11.44%	
2023	32,184	\$26.71	to	\$17.39	\$738,468	2.01%	0.00%	to	2.00%	18.92%	to	16.55%	
2022	30,212	\$22.46	to	\$14.92	\$589,078	1.64%	0.00%	to	2.00%	-17.91%	to	-19.53%	
2021	27,642	\$27.36	to	\$18.54	\$666,134	1.72%	0.00%	to	2.00%	16.87%	to	14.52%	
2020	24,551	\$23.41	to	\$16.19	\$510,716	1.60%	0.00%	to	2.00%	15.95%	to	13.69%	
Voya Index Solution 2040 Portfolio - Initial Class													
2024	136	\$21.86	to	\$19.98	\$2,942	0.54%	0.00%	to	1.15%	13.56%	to	12.25%	
2023	213	\$19.25	to	\$17.80	\$4,085	1.85%	0.00%	to	1.15%	18.90%	to	6.27%	
2022	201	\$16.19	to	\$15.86	\$3,259	1.67%	0.00%	to	0.60%	-18.11%	to	-18.58%	
2021	204	\$19.77	to	\$19.48	\$4,045	1.60%	0.00%	to	0.60%	16.64%	to	9.62%	
2020	174	\$16.95	to	\$17.27	\$2,953	2.24%	0.00%	to	0.20%	15.62%	to	15.36%	
Voya Index Solution 2040 Portfolio - Service Class													
2024	682	\$21.96	to	\$17.19	\$14,008	0.43%	0.00%	to	2.10%	13.31%	to	10.90%	
2023	670	\$19.38	to	\$15.50	\$12,182	1.62%	0.00%	to	2.10%	18.53%	to	16.10%	
2022	673	\$16.35	to	\$13.08	\$10,380	1.19%	0.00%	to	2.35%	-18.29%	to	-20.20%	
2021	705	\$20.01	to	\$16.39	\$13,374	1.41%	0.00%	to	2.35%	16.27%	to	13.58%	
2020	696	\$17.21	to	\$14.43	\$11,391	1.33%	0.00%	to	2.35%	15.81%	to	12.65%	
Voya Index Solution 2040 Portfolio - Service Class 2													
2024	328	\$20.99	to	\$17.13	\$6,546	0.33%	0.00%	to	2.00%	13.09%	to	10.87%	
2023	315	\$18.56	to	\$15.45	\$5,597	1.64%	0.00%	to	2.00%	18.52%	to	16.08%	
2022	276	\$15.66	to	\$13.31	\$4,147	1.13%	0.00%	to	2.00%	-18.44%	to	-20.01%	
2021	235	\$19.20	to	\$16.64	\$4,354	1.62%	0.00%	to	2.00%	16.08%	to	13.74%	
2020	284	\$16.54	to	\$14.63	\$4,556	1.13%	0.00%	to	2.00%	15.18%	to	12.89%	
Voya Index Solution 2045 Portfolio - Adviser Class													
2024	2,806	\$58.79	to	\$22.58	\$87,423	0.00%	0.00%	to	2.00%	14.16%	to	11.89%	
2023	3,064	\$51.50	to	\$20.18	\$83,677	1.40%	0.00%	to	2.00%	19.21%	to	16.85%	
2022	3,362	\$43.20	to	\$17.27	\$77,898	0.93%	0.00%	to	2.00%	-18.60%	to	-20.19%	
2021	3,929	\$53.07	to	\$21.64	\$111,711	1.26%	0.00%	to	2.00%	17.26%	to	14.92%	
2020	4,596	\$45.26	to	\$18.83	\$110,755	1.18%	0.00%	to	2.00%	15.22%	to	12.96%	
Voya Index Solution 2045 Portfolio - Class Z													
2024	34,372	\$28.64	to	\$20.15	\$870,662	0.47%	0.00%	to	2.00%	14.84%	to	12.57%	
2023	34,758	\$24.94	to	\$17.90	\$773,860	2.00%	0.00%	to	2.00%	19.96%	to	17.53%	
2022	32,615	\$20.79	to	\$15.23	\$611,437	1.57%	0.00%	to	2.00%	-18.12%	to	-19.72%	
2021	30,416	\$25.39	to	\$18.97	\$705,008	1.73%	0.00%	to	2.00%	18.15%	to	15.81%	
2020	28,001	\$21.49	to	\$16.38	\$555,259	1.67%	0.00%	to	2.00%	16.10%	to	13.83%	
Voya Index Solution 2045 Portfolio - Initial Class													
2024	354	\$34.45	to	\$21.26	\$12,394	0.33%	0.00%	to	1.15%	14.80%	to	13.45%	
2023	624	\$30.01	to	\$18.74	\$18,865	1.83%	0.00%	to	1.15%	19.85%	to	6.48%	
2022	652	\$25.04	to	\$16.24	\$16,444	1.60%	0.00%	to	0.85%	-18.20%	to	-18.88%	
2021	674	\$30.61	to	\$27.23	\$20,705	1.64%	0.00%	to	1.35%	17.87%	to	16.27%	
2020	630	\$48.01	to	\$23.42	\$16,520	1.81%	0.00%	to	1.35%	15.77%	to	1.83%	

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Fund	Units	Unit Fair Value			Net	Investment	Expense Ratio ^c			Total Return ^d			
Inception Date ^a	(000s)	Corresponding to			Assets	Income	Lowest to Highest			Corresponding to			
		Lowest to Highest Expense Ratio			(000s)	Ratio ^b				Lowest to Highest Expense Ratio			
Voya Index Solution 2045 Portfolio - Service Class													
2024	1,282	\$47.57	to	\$23.17	\$39,835	0.19%	0.00%	to	2.10%	14.43%	to	12.04%	
2023	1,454	\$41.57	to	\$20.68	\$39,854	1.67%	0.00%	to	2.10%	19.56%	to	17.10%	
2022	1,527	\$34.77	to	\$17.02	\$35,049	1.05%	0.00%	to	2.35%	-18.42%	to	-20.28%	
2021	1,844	\$42.62	to	\$21.35	\$52,231	1.50%	0.00%	to	2.35%	17.57%	to	14.78%	
2020	2,123	\$36.25	to	\$18.60	\$51,363	1.44%	0.00%	to	2.35%	15.48%	to	12.80%	
Voya Index Solution 2045 Portfolio - Service Class 2													
2024	485	\$37.39	to	\$27.76	\$17,309	0.13%	0.00%	to	2.00%	14.34%	to	0.58%	
2023	550	\$32.70	to	\$25.12	\$16,875	1.58%	0.00%	to	1.90%	19.30%	to	17.05%	
2022	514	\$27.41	to	\$21.18	\$13,296	1.15%	0.00%	to	2.00%	-18.50%	to	-20.11%	
2021	465	\$33.63	to	\$26.51	\$14,811	1.59%	0.00%	to	2.00%	17.30%	to	14.96%	
2020	548	\$28.67	to	\$23.06	\$15,073	1.38%	0.00%	to	2.00%	15.37%	to	13.04%	
Voya Index Solution 2050 Portfolio - Adviser Class													
2024	1,050	\$23.73	to	\$19.08	\$23,313	0.00%	0.00%	to	2.00%	14.69%	to	12.37%	
2023	1,107	\$20.69	to	\$16.98	\$21,484	1.30%	0.00%	to	2.00%	19.66%	to	17.35%	
2022	1,108	\$17.29	to	\$14.47	\$17,909	0.87%	0.00%	to	2.00%	-18.71%	to	-20.32%	
2021	1,191	\$21.27	to	\$18.16	\$23,752	1.17%	0.00%	to	2.00%	17.25%	to	14.86%	
2020	1,146	\$18.14	to	\$15.81	\$19,509	1.16%	0.00%	to	2.00%	14.66%	to	12.45%	
Voya Index Solution 2050 Portfolio - Class Z													
2024	25,591	\$31.90	to	\$20.26	\$683,423	0.31%	0.00%	to	2.00%	15.37%	to	13.06%	
2023	25,440	\$27.65	to	\$17.92	\$595,057	1.86%	0.00%	to	2.00%	20.37%	to	17.97%	
2022	22,752	\$22.97	to	\$15.19	\$446,467	1.44%	0.00%	to	2.00%	-18.14%	to	-19.76%	
2021	19,599	\$28.06	to	\$18.93	\$476,637	1.61%	0.00%	to	2.00%	18.15%	to	15.78%	
2020	16,979	\$23.75	to	\$16.35	\$354,583	1.52%	0.00%	to	2.00%	15.46%	to	13.23%	
Voya Index Solution 2050 Portfolio - Initial Class													
2024	380	\$22.83	to	\$20.85	\$8,653	0.22%	0.00%	to	1.15%	15.24%	to	13.93%	
2023	396	\$19.81	to	\$18.30	\$7,819	1.69%	0.00%	to	1.15%	20.28%	to	6.46%	
2022	309	\$16.47	to	\$15.92	\$5,091	1.34%	0.00%	to	0.75%	-18.30%	to	-18.90%	
2021	275	\$20.16	to	\$19.63	\$5,540	1.56%	0.00%	to	0.75%	17.83%	to	4.19%	
2020	244	\$17.11	to	\$16.79	\$4,178	1.82%	0.00%	to	0.75%	15.22%	to	15.95%	
Voya Index Solution 2050 Portfolio - Service Class													
2024	534	\$22.95	to	\$17.97	\$11,467	0.01%	0.00%	to	2.10%	15.04%	to	12.59%	
2023	581	\$19.95	to	\$15.96	\$10,930	1.51%	0.00%	to	2.10%	19.96%	to	17.44%	
2022	567	\$16.63	to	\$13.31	\$8,891	0.85%	0.00%	to	2.35%	-18.52%	to	-20.44%	
2021	619	\$20.41	to	\$16.73	\$11,953	1.43%	0.00%	to	2.35%	13.14%	to	14.82%	
2020	619	\$16.88	to	\$14.57	\$10,255	1.38%	0.00%	to	2.35%	14.91%	to	12.25%	
Voya Index Solution 2050 Portfolio - Service Class 2													
2024	328	\$21.92	to	\$18.07	\$6,868	0.00%	0.00%	to	1.90%	14.82%	to	12.66%	
2023	261	\$19.09	to	\$16.04	\$4,797	1.34%	0.00%	to	1.90%	19.76%	to	17.51%	
2022	264	\$15.94	to	\$13.54	\$4,004	1.01%	0.00%	to	2.00%	-18.59%	to	-20.21%	
2021	208	\$19.58	to	\$16.97	\$3,918	1.31%	0.00%	to	2.00%	17.32%	to	14.97%	
2020	221	\$16.69	to	\$14.76	\$3,562	1.09%	0.00%	to	2.00%	14.79%	to	12.50%	
Voya Index Solution 2055 Portfolio - Adviser Class													
2024	1,521	\$35.12	to	\$25.83	\$52,087	0.00%	0.00%	to	2.00%	14.81%	to	12.50%	
2023	1,620	\$30.59	to	\$22.95	\$48,293	1.46%	0.00%	to	2.00%	19.63%	to	17.27%	
2022	1,630	\$25.57	to	\$19.57	\$40,666	0.74%	0.00%	to	2.00%	-18.75%	to	-20.38%	
2021	1,853	\$31.47	to	\$24.58	\$56,959	1.08%	0.00%	to	2.00%	17.34%	to	15.02%	
2020	1,992	\$26.82	to	\$21.37	\$52,370	1.09%	0.00%	to	2.00%	14.86%	to	12.59%	

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Fund	Units	Unit Fair Value			Net	Investment	Expense Ratio ^c			Total Return ^d			
Inception Date ^a	(000s)	Corresponding to			Assets	Income	Lowest to Highest			Corresponding to			
		Lowest to Highest Expense Ratio			(000s)	Ratio ^b				Lowest to Highest Expense Ratio			
Voya Index Solution 2055 Portfolio - Class Z													
2024	20,702	\$34.61	to	\$20.36	\$584,209	0.27%	0.00%	to	2.00%	15.48%	to	13.17%	
2023	20,554	\$29.97	to	\$17.98	\$507,922	2.04%	0.00%	to	2.00%	20.46%	to	18.06%	
2022	18,176	\$24.88	to	\$15.23	\$377,846	1.44%	0.00%	to	2.00%	-18.21%	to	-19.84%	
2021	15,234	\$30.42	to	\$19.00	\$395,475	1.60%	0.00%	to	2.00%	18.18%	to	15.85%	
2020	12,796	\$25.74	to	\$16.40	\$285,157	1.50%	0.00%	to	2.00%	15.69%	to	13.42%	
Voya Index Solution 2055 Portfolio - Initial Class													
2024	815	\$37.82	to	\$21.47	\$30,530	0.18%	0.00%	to	1.15%	15.38%	to	14.08%	
2023	901	\$32.78	to	\$18.82	\$29,285	1.93%	0.00%	to	1.15%	20.34%	to	6.45%	
2022	786	\$27.24	to	\$24.64	\$21,290	1.37%	0.00%	to	0.75%	-18.39%	to	-19.00%	
2021	771	\$33.38	to	\$30.42	\$25,588	1.47%	0.00%	to	0.75%	17.95%	to	17.05%	
2020	744	\$28.30	to	\$25.99	\$20,965	1.66%	0.00%	to	0.75%	15.42%	to	12.85%	
Voya Index Solution 2055 Portfolio - Service Class													
2024	753	\$36.47	to	\$26.42	\$25,659	0.00%	0.00%	to	2.10%	15.08%	to	12.71%	
2023	765	\$31.69	to	\$23.44	\$22,789	1.69%	0.00%	to	2.10%	19.99%	to	17.55%	
2022	723	\$26.41	to	\$19.29	\$17,969	0.85%	0.00%	to	2.35%	-18.54%	to	-20.45%	
2021	842	\$32.42	to	\$24.25	\$25,908	1.44%	0.00%	to	2.35%	17.63%	to	14.93%	
2020	1,028	\$27.56	to	\$21.10	\$27,247	1.31%	0.00%	to	2.35%	15.12%	to	12.41%	
Voya Index Solution 2055 Portfolio - Service Class 2													
2024	334	\$35.65	to	\$26.47	\$11,023	0.00%	0.00%	to	2.00%	14.89%	to	12.59%	
2023	319	\$31.03	to	\$23.50	\$9,312	1.57%	0.00%	to	2.00%	19.85%	to	17.44%	
2022	315	\$25.89	to	\$20.01	\$7,627	0.87%	0.00%	to	2.00%	-18.69%	to	-20.28%	
2021	336	\$31.84	to	\$25.10	\$10,080	1.47%	0.00%	to	2.00%	17.45%	to	15.08%	
2020	406	\$27.11	to	\$21.81	\$10,486	1.16%	0.00%	to	2.00%	14.97%	to	12.71%	
Voya Index Solution 2060 Portfolio - Adviser Class													
2024	877	\$21.77	to	\$17.77	\$18,778	0.00%	0.00%	to	2.00%	14.82%	to	12.54%	
2023	899	\$18.96	to	\$15.79	\$16,766	1.14%	0.00%	to	2.00%	19.70%	to	17.31%	
2022	820	\$15.84	to	\$13.46	\$12,775	0.70%	0.00%	to	2.00%	-18.85%	to	-20.45%	
2021	781	\$19.52	to	\$16.92	\$15,038	0.77%	0.00%	to	2.00%	17.66%	to	15.34%	
2020	685	\$16.59	to	\$14.67	\$11,233	0.96%	0.00%	to	2.00%	15.13%	to	12.85%	
Voya Index Solution 2060 Portfolio - Class Z													
2024	17,148	\$24.37	to	\$19.23	\$382,934	0.25%	0.00%	to	2.00%	15.50%	to	13.18%	
2023	16,244	\$21.10	to	\$16.99	\$315,989	1.69%	0.00%	to	2.00%	20.43%	to	18.07%	
2022	13,459	\$17.52	to	\$14.39	\$218,582	1.30%	0.00%	to	2.00%	-18.25%	to	-19.88%	
2021	10,373	\$21.43	to	\$17.96	\$207,249	1.33%	0.00%	to	2.00%	18.53%	to	16.17%	
2020	7,814	\$18.08	to	\$15.46	\$132,361	1.21%	0.00%	to	2.00%	15.90%	to	13.59%	
Voya Index Solution 2060 Portfolio - Initial Class													
2024	1,354	\$22.87	to	\$12.11	\$30,914	0.16%	0.00%	to	1.15%	15.39%	to	14.03%	
2023	1,241	\$19.82	to	\$10.61	\$24,560	1.56%	0.00%	to	1.15%	20.34%	to	6.42%	
2022	1,001	\$16.47	to	\$15.49	\$16,469	1.17%	0.00%	to	0.75%	-18.42%	to	-19.07%	
2021	825	\$20.19	to	\$19.14	\$16,656	1.23%	0.00%	to	0.75%	18.21%	to	4.02%	
2020	647	\$17.08	to	\$16.89	\$11,061	1.30%	0.00%	to	0.20%	15.64%	to	38.67%	
Voya Index Solution 2060 Portfolio - Service Class													
2024	386	\$22.30	to	\$18.04	\$8,311	0.00%	0.00%	to	2.10%	15.13%	to	12.75%	
2023	376	\$19.37	to	\$16.00	\$7,077	1.29%	0.00%	to	2.10%	11.84%	to	17.56%	
2022	330	\$16.13	to	\$13.61	\$5,181	0.65%	0.00%	to	2.10%	-18.66%	to	-20.32%	
2021	364	\$19.83	to	\$17.08	\$7,051	1.05%	0.00%	to	2.10%	14.89%	to	15.48%	
2020	394	\$16.81	to	\$14.79	\$6,520	1.13%	0.00%	to	2.10%	15.37%	to	12.99%	

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Fund	Inception Date ^A	Units (000s)	Unit Fair Value Corresponding to Lowest to Highest Expense Ratio			Net Assets (000s)	Investment Income Ratio ^B	Expense Ratio ^C Lowest to Highest			Total Return ^D Corresponding to Lowest to Highest Expense Ratio		
Voya Index Solution 2060 Portfolio - Service Class 2													
2024		194	\$21.97	to	\$18.21	\$4,030	0.00%	0.00%	to	1.85%	14.97%	to	12.90%
2023		175	\$19.11	to	\$16.06	\$3,173	1.19%	0.00%	to	1.90%	19.89%	to	17.66%
2022		157	\$15.94	to	\$13.54	\$2,357	0.73%	0.00%	to	2.00%	-19.17%	to	-20.40%
2021		123	\$19.63	to	\$17.01	\$2,296	0.98%	0.00%	to	2.00%	17.83%	to	15.40%
2020		125	\$16.66	to	\$14.74	\$1,993	0.86%	0.00%	to	2.00%	15.13%	to	12.95%
Voya Index Solution 2065 Portfolio - Adviser Class													
2024		301	\$15.35	to	\$14.01	\$4,594	0.15%	0.00%	to	2.00%	14.90%	to	8.35%
2023		262	\$13.36	to	\$12.59	\$3,490	0.00%	0.00%	to	1.65%	19.93%	to	17.88%
2022		300	\$11.14	to	\$10.58	\$3,332	1.61%	0.00%	to	2.00%	-18.86%	to	-1.21%
2021		100	\$13.73	to	\$13.38	\$1,377	1.08%	0.00%	to	1.65%	7.77%	to	5.02%
2020	08/10/2020	10	\$11.66	to	\$11.61	\$111	(a)	0.00%	to	0.85%		(a)	
Voya Index Solution 2065 Portfolio - Class Z													
2024		6,812	\$15.81	to	\$14.43	\$104,190	0.15%	0.00%	to	2.00%	15.57%	to	13.27%
2023		4,874	\$13.68	to	\$12.74	\$64,973	0.00%	0.00%	to	2.00%	20.63%	to	18.29%
2022		2,817	\$11.34	to	\$10.77	\$31,366	2.29%	0.00%	to	2.00%	-18.24%	to	-19.87%
2021		949	\$13.87	to	\$13.44	\$13,011	1.84%	0.00%	to	2.00%	18.65%	to	16.26%
2020	08/11/2020	125	\$11.69	to	\$11.56	\$1,448	(a)	0.00%	to	2.00%		(a)	
Voya Index Solution 2065 Portfolio - Initial Class													
2024		898	\$15.69	to	\$14.89	\$14,095	0.15%	0.00%	to	1.15%	15.54%	to	14.19%
2023		518	\$13.58	to	\$13.04	\$7,041	0.00%	0.00%	to	1.15%	20.39%	to	6.62%
2022		232	\$11.28	to	\$11.07	\$2,612	2.17%	0.00%	to	0.75%	-18.44%	to	-19.02%
2021		71	\$13.83	to	\$13.67	\$989	1.76%	0.00%	to	0.75%	18.41%	to	4.35%
2020	09/09/2020	13		\$11.68		\$150	(a)		0.00%			(a)	
Voya Index Solution 2065 Portfolio - Service Class													
2024		242	\$15.51	to	\$14.32	\$3,732	0.12%	0.00%	to	1.75%	15.14%	to	13.11%
2023		215	\$13.47	to	\$12.66	\$2,894	0.00%	0.00%	to	1.75%	11.97%	to	18.21%
2022		159	\$11.20	to	\$10.71	\$1,776	1.72%	0.00%	to	1.75%	-18.72%	to	-20.13%
2021		83	\$13.78	to	\$13.38	\$1,135	1.37%	0.00%	to	1.90%	18.08%	to	-0.74%
2020	08/28/2020	15	\$11.67	to	\$11.58	\$179	(a)	0.00%	to	1.45%		(a)	
Voya Index Solution 2065 Portfolio - Service Class 2													
2024		94	\$15.41	to	\$14.16	\$1,398	0.19%	0.00%	to	1.85%	15.00%	to	12.92%
2023		58	\$13.40	to	\$12.54	\$754	0.00%	0.00%	to	1.85%	11.39%	to	17.75%
2022		36	\$11.17	to	\$10.61	\$396	1.94%	0.00%	to	2.00%	-19.18%	to	-20.35%
2021		9	\$13.74	to	\$13.32	\$119	0.85%	0.00%	to	2.00%	17.84%	to	15.52%
2020	09/04/2020	10	\$11.66	to	\$11.53	\$116	(a)	0.00%	to	2.00%		(a)	
Voya Index Solution Income Portfolio - Adviser Class													
2024		1,440	\$23.38	to	\$14.18	\$28,367	2.46%	0.00%	to	2.00%	6.37%	to	4.19%
2023		1,778	\$21.98	to	\$13.61	\$32,827	1.99%	0.00%	to	2.00%	10.45%	to	8.27%
2022		2,313	\$19.90	to	\$12.57	\$38,782	2.39%	0.00%	to	2.00%	-14.59%	to	-16.26%
2021		2,832	\$23.30	to	\$15.01	\$55,663	1.36%	0.00%	to	2.00%	5.62%	to	3.52%
2020		3,389	\$22.06	to	\$14.50	\$62,540	1.36%	0.00%	to	2.00%	10.74%	to	8.53%
Voya Index Solution Income Portfolio - Class Z													
2024		22,337	\$16.47	to	\$12.95	\$342,319	2.89%	0.00%	to	2.00%	6.95%	to	4.77%
2023		27,086	\$15.40	to	\$12.35	\$391,464	2.72%	0.00%	to	2.00%	11.03%	to	8.71%
2022		30,556	\$13.87	to	\$11.36	\$400,625	2.88%	0.00%	to	2.00%	-13.96%	to	-15.60%
2021		35,944	\$16.12	to	\$13.46	\$551,998	1.79%	0.00%	to	2.00%	6.40%	to	4.26%
2020		40,774	\$15.15	to	\$12.91	\$592,044	1.11%	0.00%	to	2.00%	11.48%	to	9.31%

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Fund	Units	Unit Fair Value			Net	Investment	Expense Ratio ^c			Total Return ^d			
Inception Date ^a	(000s)	Corresponding to			Assets	Income	Lowest to Highest			Corresponding to			
		Lowest to Highest Expense Ratio			(000s)	Ratio ^b				Lowest to Highest Expense Ratio			
Voya Index Solution Income Portfolio - Initial Class													
2024	88	\$21.66	to	\$13.92	\$1,705	2.10%	0.00%	to	1.15%	6.91%	to	5.69%	
2023	157	\$20.26	to	\$13.17	\$2,970	2.52%	0.00%	to	1.15%	11.07%	to	4.61%	
2022	155	\$18.24	to	\$18.35	\$2,656	3.40%	0.00%	to	0.75%	-14.16%	to	-14.77%	
2021	245	\$21.25	to	\$21.53	\$4,879	1.71%	0.00%	to	0.75%	6.09%	to	5.28%	
2020	264	\$23.42	to	\$20.45	\$5,038	1.69%	0.00%	to	0.75%	11.31%	to	10.48%	
Voya Index Solution Income Portfolio - Service Class													
2024	658	\$23.26	to	\$14.55	\$12,715	2.69%	0.00%	to	2.10%	6.60%	to	4.45%	
2023	849	\$21.82	to	\$13.93	\$15,506	2.08%	0.00%	to	2.10%	10.76%	to	8.40%	
2022	1,097	\$19.70	to	\$12.38	\$18,371	2.49%	0.00%	to	2.35%	-14.35%	to	-16.35%	
2021	1,467	\$23.00	to	\$14.80	\$28,700	1.53%	0.00%	to	2.35%	5.84%	to	3.35%	
2020	1,887	\$21.73	to	\$14.32	\$35,091	1.60%	0.00%	to	2.35%	11.04%	to	4.15%	
Voya Index Solution Income Portfolio - Service Class 2													
2024	115	\$19.80	to	\$14.70	\$2,177	3.43%	0.00%	to	2.00%	6.45%	to	4.33%	
2023	213	\$18.60	to	\$14.09	\$3,771	2.32%	0.00%	to	2.00%	10.58%	to	8.38%	
2022	272	\$16.82	to	\$13.00	\$4,424	2.65%	0.00%	to	2.00%	-14.45%	to	-4.97%	
2021	309	\$19.66	to	\$15.59	\$5,935	1.76%	0.00%	to	1.95%	5.70%	to	3.66%	
2020	426	\$18.60	to	\$15.04	\$7,701	1.47%	0.00%	to	1.95%	10.78%	to	8.59%	
Voya International High Dividend Low Volatility Portfolio - Adviser Class													
2024	118	\$15.33	to	\$12.76	\$1,760	4.71%	0.00%	to	2.00%	6.83%	to	4.68%	
2023	171	\$14.35	to	\$12.19	\$2,402	4.06%	0.00%	to	2.00%	14.25%	to	12.04%	
2022	184	\$12.56	to	\$10.88	\$2,273	4.25%	0.00%	to	2.00%	-9.38%	to	-11.18%	
2021	175	\$13.86	to	\$12.25	\$2,385	1.93%	0.00%	to	2.00%	11.50%	to	9.28%	
2020	237	\$12.43	to	\$11.21	\$2,901	3.13%	0.00%	to	2.00%	-1.19%	to	-3.11%	
Voya International High Dividend Low Volatility Portfolio - Initial Class													
2024	770	\$33.41	to	\$11.85	\$11,264	4.81%	0.00%	to	1.80%	7.26%	to	5.33%	
2023	818	\$31.15	to	\$11.25	\$11,214	3.78%	0.00%	to	1.80%	7.82%	to	12.84%	
2022	1,275	\$27.12	to	\$9.97	\$15,637	4.26%	0.00%	to	1.80%	-8.90%	to	-10.58%	
2021	1,486	\$29.77	to	\$11.15	\$20,344	2.53%	0.00%	to	1.80%	12.09%	to	10.07%	
2020	1,739	\$26.56	to	\$10.13	\$21,664	3.30%	0.00%	to	1.80%	-0.71%	to	-2.41%	
Voya International High Dividend Low Volatility Portfolio - Service Class													
2024	154	\$14.46	to	\$10.53	\$2,323	4.17%	0.00%	to	1.85%	7.11%	to	5.09%	
2023	195	\$13.50	to	\$10.02	\$2,717	4.03%	0.00%	to	1.85%	14.50%	to	12.46%	
2022	212	\$11.79	to	\$9.22	\$2,587	4.16%	0.00%	to	2.05%	-9.10%	to	-10.92%	
2021	253	\$28.81	to	\$10.35	\$3,516	2.20%	0.00%	to	2.05%	11.80%	to	9.52%	
2020	283	\$25.77	to	\$9.45	\$3,490	2.42%	0.00%	to	2.05%	-0.96%	to	-2.88%	
Voya International High Dividend Low Volatility Portfolio - Service Class 2													
2024	5			\$19.29	\$95	6.27%		0.00%			6.99%		
2023	11			\$18.03	\$192	2.05%		0.00%			14.26%		
2022	25	\$15.78	to	\$15.18	\$394	4.59%	0.00%	to	0.30%	-9.26%	to	-9.59%	
2021	23	\$17.39	to	\$16.79	\$390	1.93%	0.00%	to	0.30%	11.62%	to	11.34%	
2020	22	\$15.58	to	\$15.08	\$334	4.15%	0.00%	to	0.30%	-1.14%	to	-1.44%	
Voya Solution 2025 Portfolio - Adviser Class													
2024	2,733	\$40.45	to	\$18.48	\$71,563	2.03%	0.00%	to	2.00%	8.39%	to	6.21%	
2023	3,199	\$37.32	to	\$17.40	\$77,962	2.45%	0.00%	to	2.00%	13.43%	to	11.18%	
2022	3,978	\$32.90	to	\$15.65	\$86,112	3.72%	0.00%	to	2.00%	-17.69%	to	-19.33%	
2021	4,637	\$39.97	to	\$19.40	\$122,476	2.56%	0.00%	to	2.00%	10.38%	to	8.26%	
2020	5,660	\$36.21	to	\$17.92	\$136,689	1.71%	0.00%	to	2.00%	13.30%	to	11.03%	

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Fund	Units	Unit Fair Value			Net	Investment	Expense Ratio ^c			Total Return ^d			
Inception Date ^a	(000s)	Corresponding to			Assets	Income	Lowest to Highest			Corresponding to			
		Lowest to Highest Expense Ratio			(000s)	Ratio ^b				Lowest to Highest Expense Ratio			
Voya Solution 2025 Portfolio - Initial Class													
2024	247	\$28.25	to	\$15.43	\$6,410	2.30%	0.00%	to	1.85%	8.86%	to	4.33%	
2023	416	\$27.82	to	\$19.23	\$8,266	2.67%	0.00%	to	1.65%	13.97%	to	12.13%	
2022	651	\$24.41	to	\$17.15	\$11,668	4.08%	0.00%	to	1.65%	-17.23%	to	-18.60%	
2021	744	\$29.49	to	\$21.07	\$16,302	2.03%	0.00%	to	1.65%	10.95%	to	9.17%	
2020	1,416	\$38.42	to	\$19.30	\$33,800	1.83%	0.00%	to	1.65%	13.84%	to	11.95%	
Voya Solution 2025 Portfolio - Service Class													
2024	2,310	\$42.06	to	\$17.21	\$54,544	2.23%	0.00%	to	2.35%	8.57%	to	6.04%	
2023	2,732	\$38.74	to	\$16.23	\$59,855	2.51%	0.00%	to	2.35%	13.67%	to	11.09%	
2022	3,358	\$34.08	to	\$14.61	\$65,969	3.96%	0.00%	to	2.35%	-17.44%	to	-19.42%	
2021	3,693	\$41.28	to	\$18.13	\$88,256	2.89%	0.00%	to	2.35%	10.67%	to	8.11%	
2020	4,458	\$37.30	to	\$16.77	\$97,269	1.83%	0.00%	to	2.35%	13.55%	to	10.91%	
Voya Solution 2025 Portfolio - Service Class 2													
2024	75	\$27.05	to	\$20.08	\$1,776	2.29%	0.00%	to	2.00%	8.46%	to	6.24%	
2023	112	\$24.94	to	\$18.90	\$2,588	2.50%	0.00%	to	2.00%	13.52%	to	11.31%	
2022	134	\$21.97	to	\$16.98	\$2,781	3.56%	0.00%	to	2.00%	-17.59%	to	-19.22%	
2021	225	\$26.66	to	\$21.02	\$5,637	3.22%	0.00%	to	2.00%	10.48%	to	8.29%	
2020	168	\$24.13	to	\$19.41	\$3,938	1.79%	0.00%	to	2.00%	13.45%	to	11.17%	
Voya Solution 2030 Portfolio - Adviser Class													
2024	1,013	\$20.11	to	\$16.72	\$19,487	1.62%	0.00%	to	1.80%	9.89%	to	7.94%	
2023	1,076	\$18.30	to	\$15.21	\$18,975	2.55%	0.00%	to	2.00%	15.38%	to	13.09%	
2022	1,125	\$15.86	to	\$13.45	\$17,195	3.71%	0.00%	to	2.00%	-18.08%	to	-19.70%	
2021	1,075	\$19.36	to	\$16.75	\$20,109	1.52%	0.00%	to	2.00%	12.23%	to	10.05%	
2020	1,099	\$17.25	to	\$15.22	\$18,373	1.41%	0.00%	to	2.00%	14.01%	to	27.58%	
Voya Solution 2030 Portfolio - Initial Class													
2024	93	\$19.39	to	\$16.56	\$1,746	2.10%	0.00%	to	1.85%	10.61%	to	8.59%	
2023	176	\$18.15	to	\$15.25	\$2,830	2.91%	0.00%	to	1.85%	15.90%	to	13.72%	
2022	183	\$15.66	to	\$13.41	\$2,596	5.25%	0.00%	to	1.85%	-17.71%	to	-19.17%	
2021	280	\$19.03	to	\$16.59	\$4,947	1.69%	0.00%	to	1.85%	12.80%	to	10.75%	
2020	481	\$16.87	to	\$14.98	\$7,704	1.61%	0.00%	to	1.85%	14.61%	to	12.46%	
Voya Solution 2030 Portfolio - Service Class													
2024	723	\$18.94	to	\$14.90	\$12,838	1.84%	0.00%	to	2.35%	10.24%	to	7.74%	
2023	787	\$17.18	to	\$13.83	\$12,780	2.56%	0.00%	to	2.35%	15.53%	to	12.90%	
2022	955	\$14.87	to	\$12.25	\$13,582	3.78%	0.00%	to	2.35%	-17.85%	to	-0.49%	
2021	971	\$18.10	to	\$15.50	\$16,860	1.83%	0.00%	to	2.15%	12.49%	to	10.16%	
2020	1,093	\$16.09	to	\$14.07	\$16,993	1.47%	0.00%	to	2.15%	14.36%	to	11.84%	
Voya Solution 2030 Portfolio - Service Class 2													
2024	46	\$18.57	to	\$15.39	\$816	1.66%	0.05%	to	1.90%	10.01%	to	8.00%	
2023	54	\$16.95	to	\$14.25	\$873	2.04%	0.00%	to	1.90%	15.38%	to	13.28%	
2022	42	\$14.69	to	\$12.58	\$596	2.07%	0.00%	to	1.90%	-18.02%	to	-19.57%	
2021	90	\$17.92	to	\$15.64	\$1,533	1.94%	0.00%	to	1.90%	12.35%	to	10.22%	
2020	41	\$15.95	to	\$14.19	\$629	1.30%	0.00%	to	1.90%	14.17%	to	12.09%	
Voya Solution 2035 Portfolio - Adviser Class													
2024	2,951	\$49.66	to	\$21.95	\$92,678	1.53%	0.00%	to	2.00%	11.52%	to	9.26%	
2023	3,326	\$44.53	to	\$20.09	\$94,444	3.13%	0.00%	to	2.00%	17.37%	to	15.06%	
2022	3,780	\$37.94	to	\$17.46	\$91,614	3.55%	0.00%	to	2.00%	-18.84%	to	-20.42%	
2021	4,204	\$46.75	to	\$21.94	\$126,345	1.96%	0.00%	to	2.00%	13.72%	to	11.43%	
2020	5,077	\$41.11	to	\$19.69	\$134,375	1.50%	0.00%	to	2.00%	14.23%	to	12.00%	

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Fund	Units	Unit Fair Value			Net	Investment	Expense Ratio ^c			Total Return ^d			
Inception Date ^a	(000s)	Corresponding to			Assets	Income	Lowest to Highest			Corresponding to			
		Lowest to Highest Expense Ratio			(000s)	Ratio ^b				Lowest to Highest Expense Ratio			
Voya Solution 2035 Portfolio - Initial Class													
2024	521	\$33.12	to	\$17.64	\$15,313	1.76%	0.00%	to	1.85%	12.01%	to	9.98%	
2023	730	\$32.05	to	\$16.04	\$16,481	3.09%	0.00%	to	1.85%	17.96%	to	15.81%	
2022	971	\$27.17	to	\$13.85	\$19,399	4.15%	0.00%	to	1.85%	-18.38%	to	-19.90%	
2021	983	\$33.29	to	\$17.29	\$24,309	1.48%	0.00%	to	1.85%	14.32%	to	3.66%	
2020	1,738	\$43.48	to	\$21.56	\$48,411	1.76%	0.00%	to	1.45%	14.63%	to	13.00%	
Voya Solution 2035 Portfolio - Service Class													
2024	3,023	\$51.62	to	\$20.31	\$85,003	1.63%	0.00%	to	2.35%	11.78%	to	9.19%	
2023	3,194	\$46.18	to	\$18.60	\$80,792	3.22%	0.00%	to	2.35%	17.66%	to	14.89%	
2022	3,657	\$39.25	to	\$16.19	\$80,039	3.92%	0.00%	to	2.35%	-18.64%	to	-8.12%	
2021	3,899	\$48.24	to	\$19.06	\$105,086	2.18%	0.00%	to	2.35%	14.10%	to	11.46%	
2020	4,620	\$42.28	to	\$17.10	\$109,685	1.60%	0.00%	to	2.35%	14.46%	to	11.76%	
Voya Solution 2035 Portfolio - Service Class 2													
2024	67	\$32.18	to	\$23.90	\$2,057	1.50%	0.00%	to	2.00%	11.66%	to	9.48%	
2023	74	\$28.82	to	\$21.83	\$2,075	3.15%	0.00%	to	2.00%	17.44%	to	15.08%	
2022	81	\$24.54	to	\$18.97	\$1,924	2.95%	0.00%	to	2.00%	-18.74%	to	-20.33%	
2021	138	\$30.20	to	\$23.81	\$3,831	2.55%	0.00%	to	2.00%	13.92%	to	11.68%	
2020	82	\$26.51	to	\$21.32	\$2,140	2.22%	0.00%	to	2.00%	14.32%	to	12.03%	
Voya Solution 2040 Portfolio - Adviser Class													
2024	907	\$22.76	to	\$17.07	\$18,526	1.28%	0.00%	to	1.70%	12.95%	to	10.99%	
2023	848	\$20.15	to	\$15.38	\$15,396	3.12%	0.00%	to	1.70%	18.95%	to	16.96%	
2022	923	\$16.94	to	\$13.15	\$14,087	3.06%	0.00%	to	1.70%	-19.49%	to	-20.83%	
2021	910	\$21.04	to	\$16.61	\$17,189	1.24%	0.00%	to	1.70%	15.80%	to	13.85%	
2020	943	\$18.17	to	\$14.51	\$15,505	1.48%	0.00%	to	1.80%	15.95%	to	13.89%	
Voya Solution 2040 Portfolio - Initial Class													
2024	130	\$21.69	to	\$18.59	\$2,747	1.58%	0.00%	to	1.85%	13.56%	to	11.45%	
2023	137	\$19.85	to	\$16.68	\$2,454	4.06%	0.00%	to	1.85%	19.58%	to	17.38%	
2022	257	\$16.60	to	\$14.21	\$3,999	4.57%	0.00%	to	1.85%	-19.10%	to	-20.61%	
2021	170	\$20.52	to	\$17.90	\$3,259	1.13%	0.00%	to	1.85%	16.33%	to	14.23%	
2020	488	\$17.64	to	\$15.67	\$8,260	1.55%	0.00%	to	1.85%	15.07%	to	14.38%	
Voya Solution 2040 Portfolio - Service Class													
2024	520	\$21.24	to	\$17.30	\$10,375	1.45%	0.00%	to	2.00%	13.28%	to	11.04%	
2023	537	\$18.75	to	\$15.58	\$9,515	3.15%	0.00%	to	2.00%	19.27%	to	16.88%	
2022	648	\$15.72	to	\$12.95	\$9,772	3.59%	0.00%	to	2.35%	-19.30%	to	-21.18%	
2021	594	\$19.48	to	\$16.43	\$11,142	1.48%	0.00%	to	2.35%	16.09%	to	13.39%	
2020	618	\$16.78	to	\$14.49	\$10,020	1.43%	0.00%	to	2.35%	16.20%	to	13.56%	
Voya Solution 2040 Portfolio - Service Class 2													
2024	80	\$20.88	to	\$17.21	\$1,646	1.21%	0.00%	to	1.90%	13.11%	to	10.96%	
2023	81	\$18.46	to	\$15.51	\$1,482	3.72%	0.00%	to	1.90%	19.17%	to	16.88%	
2022	99	\$15.49	to	\$13.27	\$1,530	3.32%	0.00%	to	1.90%	-19.45%	to	-20.96%	
2021	106	\$19.23	to	\$16.79	\$2,028	1.60%	0.00%	to	1.90%	15.91%	to	13.75%	
2020	74	\$16.59	to	\$14.76	\$1,219	1.46%	0.00%	to	1.90%	16.01%	to	13.89%	
Voya Solution 2045 Portfolio - Adviser Class													
2024	2,332	\$57.44	to	\$24.57	\$81,819	1.24%	0.00%	to	2.00%	14.15%	to	11.89%	
2023	2,530	\$50.32	to	\$21.96	\$78,537	2.98%	0.00%	to	2.00%	19.72%	to	17.37%	
2022	3,008	\$42.03	to	\$18.71	\$78,612	3.51%	0.00%	to	2.00%	-19.71%	to	-21.32%	
2021	3,249	\$52.35	to	\$23.78	\$106,072	1.68%	0.00%	to	2.00%	16.96%	to	14.66%	
2020	3,787	\$44.76	to	\$20.74	\$105,790	1.28%	0.00%	to	2.00%	16.05%	to	13.77%	

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Fund	Inception Date ^A	Units (000s)	Unit Fair Value			Net Assets (000s)	Investment Income Ratio ^B	Expense Ratio ^C			Total Return ^D		
			Corresponding to Lowest to Highest Expense Ratio					Lowest to Highest			Corresponding to Lowest to Highest Expense Ratio		
Voya Solution 2045 Portfolio - Initial Class													
2024		344	\$36.45	to	\$19.31	\$11,398	1.46%	0.00%	to	1.85%	14.66%	to	12.53%
2023		532	\$35.04	to	\$17.16	\$12,653	3.41%	0.00%	to	1.85%	20.33%	to	18.18%
2022		776	\$29.12	to	\$14.52	\$15,966	4.02%	0.00%	to	1.85%	-19.29%	to	-20.79%
2021		737	\$36.08	to	\$18.33	\$19,460	1.15%	0.00%	to	1.85%	17.52%	to	15.36%
2020		1,580	\$47.51	to	\$15.89	\$46,247	1.62%	0.00%	to	1.85%	16.56%	to	14.40%
Voya Solution 2045 Portfolio - Service Class													
2024		2,314	\$59.76	to	\$22.62	\$73,776	1.34%	0.00%	to	2.30%	14.26%	to	11.65%
2023		2,855	\$52.30	to	\$20.25	\$79,250	3.16%	0.00%	to	2.30%	20.09%	to	17.32%
2022		3,224	\$43.55	to	\$17.26	\$75,732	3.91%	0.00%	to	2.30%	-19.50%	to	-21.33%
2021		3,241	\$54.10	to	\$21.94	\$94,462	1.95%	0.00%	to	2.30%	17.25%	to	14.63%
2020		3,642	\$46.14	to	\$19.14	\$91,030	1.47%	0.00%	to	2.30%	16.31%	to	13.59%
Voya Solution 2045 Portfolio - Service Class 2													
2024		49	\$36.17	to	\$27.26	\$1,718	1.07%	0.00%	to	1.90%	14.14%	to	11.95%
2023		77	\$31.69	to	\$24.34	\$2,413	2.97%	0.00%	to	1.90%	19.95%	to	17.70%
2022		86	\$26.42	to	\$20.68	\$2,236	2.13%	0.00%	to	1.90%	-19.70%	to	-21.22%
2021		213	\$32.90	to	\$26.25	\$6,302	2.58%	0.00%	to	1.90%	17.12%	to	14.88%
2020		88	\$28.09	to	\$22.85	\$2,445	1.30%	0.00%	to	1.90%	16.12%	to	13.97%
Voya Solution 2050 Portfolio - Adviser Class													
2024		713	\$23.52	to	\$17.13	\$14,822	1.06%	0.00%	to	2.00%	14.62%	to	12.40%
2023		749	\$20.52	to	\$15.24	\$13,645	2.94%	0.00%	to	2.00%	20.21%	to	17.87%
2022		809	\$17.07	to	\$12.93	\$12,325	3.24%	0.00%	to	2.00%	-19.78%	to	-21.40%
2021		775	\$21.28	to	\$16.45	\$14,772	1.10%	0.00%	to	2.00%	16.79%	to	14.47%
2020		892	\$18.22	to	\$14.37	\$14,633	1.27%	0.00%	to	2.00%	15.83%	to	13.51%
Voya Solution 2050 Portfolio - Initial Class													
2024		133	\$22.48	to	\$19.21	\$2,913	1.28%	0.00%	to	1.85%	15.16%	to	13.07%
2023		142	\$20.21	to	\$16.99	\$2,552	2.87%	0.00%	to	1.85%	20.87%	to	18.65%
2022		183	\$16.72	to	\$14.32	\$2,815	3.86%	0.00%	to	1.85%	-19.46%	to	-20.93%
2021		168	\$20.76	to	\$18.11	\$3,253	1.17%	0.00%	to	1.85%	17.42%	to	15.28%
2020		386	\$17.68	to	\$15.71	\$6,514	1.33%	0.00%	to	1.85%	16.32%	to	14.25%
Voya Solution 2050 Portfolio - Service Class													
2024		460	\$21.89	to	\$17.55	\$9,465	1.31%	0.00%	to	2.15%	7.25%	to	12.50%
2023		449	\$19.04	to	\$15.60	\$8,076	2.93%	0.00%	to	2.15%	20.51%	to	18.00%
2022		513	\$15.80	to	\$13.22	\$7,739	3.66%	0.00%	to	2.15%	-19.63%	to	-21.36%
2021		459	\$19.66	to	\$16.81	\$8,637	1.36%	0.00%	to	2.15%	17.09%	to	14.59%
2020		475	\$16.79	to	\$14.67	\$7,659	1.37%	0.00%	to	2.15%	16.11%	to	13.63%
Voya Solution 2050 Portfolio - Service Class 2													
2024		35	\$21.55	to	\$17.59	\$746	0.90%	0.00%	to	2.00%	14.75%	to	12.47%
2023		43	\$18.78	to	\$15.64	\$811	3.11%	0.00%	to	2.00%	20.38%	to	18.04%
2022		35	\$15.60	to	\$13.25	\$539	2.61%	0.00%	to	2.00%	-19.75%	to	-21.36%
2021		51	\$19.44	to	\$16.85	\$996	1.83%	0.00%	to	2.00%	16.90%	to	2.37%
2020		25	\$16.63	to	\$16.58	\$423	1.20%	0.00%	to	0.05%	15.89%	to	15.86%
Voya Solution 2055 Portfolio - Adviser Class													
2024		1,105	\$34.10	to	\$25.08	\$36,266	1.03%	0.00%	to	2.00%	11.18%	to	12.47%
2023		1,207	\$29.71	to	\$22.29	\$34,647	2.83%	0.00%	to	2.00%	20.19%	to	17.81%
2022		1,390	\$24.72	to	\$18.92	\$33,437	3.45%	0.00%	to	2.00%	-19.92%	to	-21.53%
2021		1,423	\$30.87	to	\$24.11	\$42,838	1.95%	0.00%	to	2.00%	17.02%	to	14.70%
2020		1,614	\$26.38	to	\$21.02	\$41,709	1.02%	0.00%	to	2.00%	14.00%	to	13.50%

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		Corresponding to					Lowest to Highest			Corresponding to			
		Lowest to Highest Expense Ratio					Lowest to Highest Expense Ratio						
Voya Solution 2055 Portfolio - Initial Class													
2024	203	\$36.70	to	\$19.58	\$7,095	1.28%	0.00%	to	1.85%	15.34%	to	13.24%	
2023	288	\$31.82	to	\$17.29	\$7,089	2.88%	0.00%	to	1.85%	20.90%	to	18.67%	
2022	330	\$26.32	to	\$14.57	\$7,083	3.99%	0.00%	to	1.85%	-19.54%	to	-20.99%	
2021	297	\$32.71	to	\$18.44	\$8,037	0.98%	0.00%	to	1.85%	2.09%	to	15.39%	
2020	759	\$27.83	to	\$15.98	\$19,848	1.42%	0.00%	to	1.85%	16.39%	to	14.22%	
Voya Solution 2055 Portfolio - Service Class													
2024	953	\$35.38	to	\$25.42	\$30,910	1.21%	0.00%	to	2.15%	7.70%	to	12.58%	
2023	941	\$30.74	to	\$22.58	\$26,651	2.81%	0.00%	to	2.15%	20.64%	to	18.10%	
2022	1,120	\$25.48	to	\$19.12	\$26,685	3.79%	0.00%	to	2.15%	-19.80%	to	-21.51%	
2021	1,055	\$31.77	to	\$24.36	\$31,457	2.20%	0.00%	to	2.15%	17.32%	to	14.85%	
2020	1,167	\$27.08	to	\$21.21	\$29,794	1.20%	0.00%	to	2.15%	16.02%	to	13.54%	
Voya Solution 2055 Portfolio - Service Class 2													
2024	44	\$34.60	to	\$26.08	\$1,481	1.06%	0.00%	to	1.90%	14.91%	to	12.75%	
2023	52	\$30.11	to	\$23.13	\$1,534	2.35%	0.00%	to	1.90%	20.39%	to	18.13%	
2022	66	\$25.01	to	\$19.58	\$1,609	2.27%	0.00%	to	1.90%	-19.84%	to	-21.33%	
2021	128	\$31.20	to	\$24.89	\$3,769	2.67%	0.00%	to	1.90%	17.07%	to	14.86%	
2020	67	\$26.65	to	\$21.67	\$1,777	0.89%	0.00%	to	1.90%	15.87%	to	13.69%	
Voya Solution 2060 Portfolio - Adviser Class													
2024	552	\$21.11	to	\$17.25	\$11,396	1.06%	0.00%	to	2.00%	14.79%	to	12.52%	
2023	573	\$18.39	to	\$15.33	\$10,317	2.68%	0.00%	to	2.00%	20.27%	to	17.92%	
2022	608	\$15.29	to	\$13.00	\$9,149	3.29%	0.00%	to	2.00%	-19.99%	to	-17.41%	
2021	545	\$19.11	to	\$16.68	\$10,262	1.10%	0.00%	to	1.90%	16.88%	to	14.64%	
2020	540	\$16.35	to	\$14.55	\$8,744	0.98%	0.00%	to	1.90%	15.63%	to	14.21%	
Voya Solution 2060 Portfolio - Initial Class													
2024	183	\$22.13	to	\$14.04	\$3,943	1.35%	0.00%	to	1.85%	15.32%	to	13.23%	
2023	195	\$19.19	to	\$12.40	\$3,479	2.82%	0.00%	to	1.85%	21.00%	to	11.91%	
2022	189	\$15.86	to	\$14.10	\$2,837	3.77%	0.00%	to	1.45%	-19.66%	to	-20.83%	
2021	145	\$19.74	to	\$17.81	\$2,730	1.04%	0.00%	to	1.45%	17.50%	to	15.80%	
2020	298	\$16.80	to	\$15.38	\$4,939	1.38%	0.00%	to	1.45%	16.10%	to	11.53%	
Voya Solution 2060 Portfolio - Service Class													
2024	455	\$21.52	to	\$17.32	\$9,261	1.27%	0.00%	to	2.15%	15.08%	to	12.61%	
2023	410	\$18.70	to	\$15.38	\$7,296	2.82%	0.00%	to	2.15%	20.57%	to	18.04%	
2022	472	\$15.51	to	\$12.82	\$7,052	3.51%	0.00%	to	2.35%	-19.76%	to	-21.64%	
2021	396	\$19.33	to	\$16.36	\$7,406	1.30%	0.00%	to	2.35%	17.15%	to	14.41%	
2020	399	\$16.50	to	\$14.30	\$6,403	1.19%	0.00%	to	2.35%	11.26%	to	13.22%	
Voya Solution 2060 Portfolio - Service Class 2													
2024	36	\$21.27	to	\$17.37	\$735	0.88%	0.00%	to	2.00%	14.91%	to	12.65%	
2023	48	\$18.51	to	\$15.42	\$863	2.55%	0.00%	to	2.00%	20.43%	to	18.07%	
2022	46	\$15.37	to	\$13.06	\$706	2.61%	0.00%	to	2.00%	-19.95%	to	-21.51%	
2021	63	\$19.20	to	\$16.64	\$1,212	1.67%	0.00%	to	2.00%	1.05%	to	14.60%	
2020	28	\$16.42	to	\$14.52	\$462	1.10%	0.00%	to	2.00%	15.72%	to	13.44%	
Voya Solution 2065 Portfolio - Adviser Class													
2024	182	\$15.20	to	\$13.97	\$2,725	1.52%	0.00%	to	1.85%	14.89%	to	12.75%	
2023	194	\$13.23	to	\$12.38	\$2,545	0.00%	0.00%	to	1.85%	4.75%	to	18.02%	
2022	109	\$11.00	to	\$10.49	\$1,197	3.22%	0.00%	to	1.85%	-19.94%	to	-1.32%	
2021	49	\$13.74	to	\$13.41	\$667	4.11%	0.00%	to	1.55%	3.39%	to	4.03%	
2020	08/12/2020	26	\$11.74	to	\$11.67	\$307	(a)	0.00%	to	1.10%	(a)		

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		Corresponding to					Lowest to Highest			Corresponding to			
		Lowest to Highest Expense Ratio					Lowest to Highest Expense Ratio			Lowest to Highest Expense Ratio			
Voya Solution 2065 Portfolio - Initial Class													
2024	101	\$15.55	to	\$14.29	\$1,561	2.55%	0.00%	to	1.85%	11.79%	to	13.32%	
2023	71	\$13.47	to	\$12.60	\$951	5.73%	0.00%	to	1.85%	21.02%	to	18.76%	
2022	37	\$11.13	to	\$10.61	\$411	3.91%	0.00%	to	1.85%	-19.58%	to	-2.03%	
2021	15	\$13.84	to	\$13.59	\$203	6.48%	0.00%	to	1.25%	14.29%	to	14.49%	
2020	09/30/2020	1	\$11.77	to	\$11.70	\$13	(a)	0.00%	to	1.05%		(a)	
Voya Solution 2065 Portfolio - Service Class													
2024	163	\$15.37	to	\$14.16	\$2,462	2.29%	0.00%	to	1.80%	11.30%	to	13.01%	
2023	105	\$13.36	to	\$12.52	\$1,385	1.30%	0.00%	to	1.80%	11.61%	to	18.56%	
2022	55	\$11.06	to	\$10.56	\$608	3.86%	0.00%	to	1.80%	-19.86%	to	-2.85%	
2021	20	\$13.80	to	\$13.46	\$272	6.34%	0.00%	to	1.65%	2.15%	to	4.02%	
2020	08/17/2020	1	\$11.76	to	\$11.67	\$12	(a)	0.00%	to	1.30%		(a)	
Voya Solution 2065 Portfolio - Service Class 2													
2024	9	\$15.28	to	\$14.17	\$132	1.61%	0.00%	to	1.65%	14.97%	to	13.09%	
2023	9	\$13.29	to	\$12.53	\$116	0.00%	0.00%	to	1.65%	20.49%	to	10.49%	
2022	5	\$11.03	to	\$11.02	\$52	1.63%	0.00%	to	0.05%	-19.90%	to	-19.91%	
2021	04/16/2021	5	\$13.77	to	\$13.76	\$71	(b)	0.00%	to	0.05%		(b)	
2020	(b)		(b)		(b)	(b)		(b)			(b)		
Voya Solution Aggressive Portfolio - Adviser Class													
2024	152	\$26.96	to	\$21.80	\$3,834	0.00%	0.00%	to	1.80%	16.81%	to	14.74%	
2023	159	\$23.08	to	\$18.90	\$3,447	1.84%	0.00%	to	1.85%	20.65%	to	18.42%	
2022	191	\$19.13	to	\$15.96	\$3,507	2.30%	0.00%	to	1.85%	-20.13%	to	-10.79%	
2021	189	\$23.95	to	\$20.45	\$4,398	0.91%	0.00%	to	1.80%	19.27%	to	17.19%	
2020	191	\$20.08	to	\$17.45	\$3,736	0.99%	0.00%	to	1.80%	15.54%	to	13.46%	
Voya Solution Aggressive Portfolio - Class R6													
2024	1,179	\$27.01	to	\$22.72	\$29,712	0.24%	0.00%	to	2.00%	17.43%	to	15.10%	
2023	1,198	\$23.00	to	\$19.73	\$25,887	2.62%	0.00%	to	2.00%	21.31%	to	18.93%	
2022	1,102	\$18.96	to	\$16.59	\$19,764	2.80%	0.00%	to	2.00%	-19.66%	to	-21.30%	
2021	918	\$23.60	to	\$21.08	\$20,658	1.24%	0.00%	to	2.00%	19.86%	to	17.50%	
2020	837	\$19.69	to	\$17.94	\$15,826	1.54%	0.00%	to	2.00%	16.23%	to	13.90%	
Voya Solution Aggressive Portfolio - Initial Class													
2024	07/08/2024	1,467	\$28.72	to	\$22.68	\$38,792	(e)	0.00%	to	2.00%		(e)	
2023	(e)		(e)		(e)	(e)		(e)			(e)		
2022	(e)		(e)		(e)	(e)		(e)			(e)		
2021	(e)		(e)		(e)	(e)		(e)			(e)		
2020	(e)		(e)		(e)	(e)		(e)			(e)		
Voya Solution Aggressive Portfolio - Service Class													
2024	79	\$27.87	to	\$22.01	\$2,102	0.11%	0.00%	to	2.00%	17.05%	to	14.75%	
2023	72	\$23.81	to	\$19.18	\$1,653	1.74%	0.00%	to	2.00%	20.92%	to	18.47%	
2022	134	\$19.69	to	\$16.19	\$2,589	2.57%	0.00%	to	2.00%	-19.89%	to	-21.45%	
2021	182	\$24.58	to	\$20.61	\$4,416	1.16%	0.00%	to	2.00%	19.61%	to	17.24%	
2020	181	\$20.55	to	\$17.58	\$3,665	1.32%	0.00%	to	2.00%	15.84%	to	13.57%	
Voya Solution Aggressive Portfolio - Service Class 2													
2024	66	\$27.23	to	\$22.15	\$1,764	0.00%	0.00%	to	1.75%	16.92%	to	14.89%	
2023	81	\$23.29	to	\$19.28	\$1,854	2.43%	0.00%	to	1.75%	20.61%	to	18.50%	
2022	71	\$19.31	to	\$16.27	\$1,355	2.72%	0.00%	to	1.75%	-19.98%	to	-21.36%	
2021	61	\$24.13	to	\$20.69	\$1,434	0.71%	0.00%	to	1.75%	19.40%	to	17.36%	
2020	82	\$20.21	to	\$17.63	\$1,649	1.31%	0.00%	to	1.75%	15.68%	to	13.67%	

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Voya Solution Balanced Portfolio - Adviser Class													
2024		384	\$28.71	to	\$21.95	\$10,279	0.00%	0.00%	to	1.80%	12.06%	to	10.03%
2023		368	\$25.62	to	\$19.95	\$8,808	3.50%	0.00%	to	1.80%	15.67%	to	13.61%
2022		421	\$22.15	to	\$17.56	\$8,824	3.51%	0.00%	to	1.80%	-18.05%	to	-6.35%
2021		415	\$27.03	to	\$21.56	\$10,696	1.52%	0.00%	to	1.90%	13.62%	to	11.48%
2020		432	\$23.79	to	\$19.34	\$9,758	1.64%	0.00%	to	1.90%	12.75%	to	10.64%
Voya Solution Balanced Portfolio - Class R6													
2024		1,393	\$18.67	to	\$15.70	\$24,275	0.56%	0.00%	to	2.00%	12.81%	to	10.49%
2023		1,355	\$16.55	to	\$14.20	\$21,099	4.01%	0.00%	to	2.00%	16.30%	to	13.96%
2022		1,427	\$14.23	to	\$12.46	\$19,230	3.64%	0.00%	to	2.00%	-17.65%	to	-19.25%
2021		1,416	\$17.28	to	\$15.43	\$23,339	1.95%	0.00%	to	2.00%	14.21%	to	11.89%
2020		1,471	\$15.13	to	\$13.79	\$21,413	2.18%	0.00%	to	2.00%	13.25%	to	11.03%
Voya Solution Balanced Portfolio - Initial Class													
2024	07/08/2024	2,506	\$29.68	to	\$22.19	\$42,525	(e)	0.00%	to	2.00%		(e)	
2023		(e)		(e)		(e)	(e)		(e)			(e)	
2022		(e)		(e)		(e)	(e)		(e)			(e)	
2021		(e)		(e)		(e)	(e)		(e)			(e)	
2020		(e)		(e)		(e)	(e)		(e)			(e)	
Voya Solution Balanced Portfolio - Service Class													
2024		169	\$29.92	to	\$22.71	\$4,903	0.32%	0.00%	to	1.85%	12.35%	to	10.30%
2023		248	\$26.63	to	\$20.59	\$6,427	3.68%	0.00%	to	1.85%	16.09%	to	13.95%
2022		378	\$22.94	to	\$18.07	\$8,411	3.55%	0.00%	to	1.85%	-17.90%	to	-19.40%
2021		587	\$27.94	to	\$22.42	\$15,931	1.98%	0.00%	to	1.85%	13.95%	to	11.88%
2020		549	\$24.52	to	\$20.04	\$13,089	1.93%	0.00%	to	1.85%	12.94%	to	10.84%
Voya Solution Balanced Portfolio - Service Class 2													
2024		57	\$23.17	to	\$22.49	\$1,329	0.16%	0.00%	to	0.20%	12.15%	to	11.89%
2023		55	\$20.66	to	\$20.10	\$1,135	3.50%	0.00%	to	0.20%	15.81%	to	15.65%
2022		61	\$17.84	to	\$14.70	\$1,092	2.72%	0.00%	to	1.50%	-17.98%	to	-6.55%
2021		72	\$21.75	to	\$17.66	\$1,557	1.38%	0.00%	to	1.75%	13.81%	to	2.08%
2020		78	\$19.11	to	\$15.54	\$1,488	2.23%	0.00%	to	1.90%	12.81%	to	10.68%
Voya Solution Conservative Portfolio - Adviser Class													
2024		317	\$18.09	to	\$13.50	\$5,543	0.29%	0.00%	to	2.00%	6.04%	to	4.01%
2023		165	\$17.06	to	\$12.98	\$2,748	2.58%	0.00%	to	2.00%	8.80%	to	6.66%
2022		221	\$15.68	to	\$12.17	\$3,387	3.21%	0.00%	to	2.00%	-13.80%	to	-15.49%
2021		226	\$18.19	to	\$14.40	\$4,027	1.94%	0.00%	to	2.00%	5.27%	to	3.15%
2020		275	\$17.28	to	\$13.96	\$4,637	1.71%	0.00%	to	2.00%	9.58%	to	7.38%
Voya Solution Conservative Portfolio - Class R6													
2024		1,041	\$15.61	to	\$13.13	\$15,045	0.75%	0.00%	to	2.00%	6.70%	to	4.62%
2023		325	\$14.63	to	\$12.55	\$4,426	4.13%	0.00%	to	2.00%	9.26%	to	7.08%
2022		683	\$13.39	to	\$11.72	\$8,742	3.54%	0.00%	to	2.00%	-13.33%	to	-15.07%
2021		604	\$15.45	to	\$13.80	\$8,937	2.91%	0.00%	to	2.00%	3.21%	to	3.68%
2020		537	\$14.61	to	\$13.31	\$7,549	3.55%	0.00%	to	2.00%	10.10%	to	7.95%
Voya Solution Conservative Portfolio - Initial Class													
2024		1,615	\$19.46	to	\$14.55	\$17,761	0.74%	0.00%	to	2.00%	2.26%	to	1.32%
2023		5		\$18.26		\$88	3.57%		0.00%			9.34%	
2022	08/12/2022	5		\$16.70		\$80	(c)		0.00%			(c)	
2021		(c)		(c)		(c)	(c)		(c)			(c)	
2020		(c)		(c)		(c)	(c)		(c)			(c)	

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Fund	Units	Unit Fair Value			Net	Investment	Expense Ratio ^c			Total Return ^d			
Inception Date ^a	(000s)	Corresponding to			Assets	Income	Lowest to Highest			Corresponding to			
		Lowest to Highest Expense Ratio			(000s)	Ratio ^b				Lowest to Highest Expense Ratio			
Voya Solution Conservative Portfolio - Service Class													
2024	452	\$18.74	to	\$14.29	\$8,163	0.67%	0.00%	to	1.85%	6.24%	to	4.31%	
2023	99	\$17.64	to	\$13.70	\$1,653	3.20%	0.00%	to	1.85%	9.09%	to	7.11%	
2022	115	\$16.17	to	\$12.79	\$1,782	3.31%	0.00%	to	1.85%	-13.58%	to	-15.19%	
2021	122	\$18.71	to	\$15.08	\$2,203	2.81%	0.00%	to	1.85%	5.53%	to	3.57%	
2020	130	\$17.73	to	\$14.33	\$2,215	2.69%	0.00%	to	2.00%	9.85%	to	7.66%	
Voya Solution Conservative Portfolio - Service Class 2													
2024	129	\$18.37	to	\$14.75	\$2,290	0.47%	0.00%	to	1.50%	6.25%	to	2.50%	
2023	38	\$17.29	to	\$15.72	\$662	1.79%	0.00%	to	0.70%	8.88%	to	8.12%	
2022	79	\$15.88	to	\$14.54	\$1,241	2.99%	0.00%	to	0.70%	-13.79%	to	-3.07%	
2021	68	\$18.42	to	\$18.20	\$1,238	2.79%	0.00%	to	0.10%	5.38%	to	5.20%	
2020	57	\$17.48	to	\$17.30	\$988	4.52%	0.00%	to	0.10%	9.66%	to	8.74%	
Voya Solution Income Portfolio - Adviser Class													
2024	1,313	\$25.65	to	\$14.98	\$28,122	2.61%	0.00%	to	2.00%	5.90%	to	3.81%	
2023	1,631	\$24.22	to	\$14.43	\$33,127	2.75%	0.00%	to	2.00%	10.44%	to	8.25%	
2022	2,045	\$21.93	to	\$13.33	\$37,758	3.53%	0.00%	to	2.00%	-15.30%	to	-17.00%	
2021	2,466	\$25.89	to	\$16.06	\$53,609	2.72%	0.00%	to	2.00%	6.15%	to	4.08%	
2020	2,903	\$24.39	to	\$15.43	\$59,624	1.87%	0.00%	to	2.00%	11.62%	to	9.36%	
Voya Solution Income Portfolio - Initial Class													
2024	125	\$23.98	to	\$18.16	\$2,591	2.78%	0.00%	to	1.45%	6.48%	to	4.91%	
2023	160	\$22.52	to	\$17.31	\$3,015	3.59%	0.00%	to	1.45%	10.88%	to	9.35%	
2022	421	\$20.31	to	\$15.83	\$7,457	4.00%	0.00%	to	1.45%	-14.81%	to	-16.07%	
2021	485	\$23.84	to	\$18.86	\$10,149	2.26%	0.00%	to	1.45%	6.67%	to	5.13%	
2020	950	\$25.88	to	\$17.94	\$19,748	1.83%	0.00%	to	1.45%	12.18%	to	10.60%	
Voya Solution Income Portfolio - Service Class													
2024	887	\$22.68	to	\$14.47	\$18,055	2.68%	0.00%	to	2.35%	6.23%	to	3.80%	
2023	947	\$25.14	to	\$13.94	\$18,203	2.81%	0.00%	to	2.35%	10.55%	to	7.98%	
2022	1,298	\$22.74	to	\$12.91	\$22,968	3.94%	0.00%	to	2.35%	-14.99%	to	-16.98%	
2021	1,529	\$26.75	to	\$15.55	\$31,970	2.81%	0.00%	to	2.35%	6.36%	to	3.87%	
2020	2,030	\$25.15	to	\$14.97	\$39,970	1.77%	0.00%	to	2.35%	11.93%	to	9.35%	
Voya Solution Income Portfolio - Service Class 2													
2024	21	\$20.13	to	\$15.17	\$355	3.71%	0.00%	to	1.90%	6.06%	to	4.05%	
2023	56	\$18.98	to	\$14.58	\$994	2.76%	0.00%	to	1.90%	10.48%	to	8.40%	
2022	59	\$17.18	to	\$13.45	\$960	2.14%	0.00%	to	1.90%	-15.16%	to	-16.77%	
2021	139	\$20.25	to	\$16.16	\$2,678	3.41%	0.00%	to	1.90%	6.24%	to	4.26%	
2020	105	\$19.06	to	\$15.50	\$1,950	1.63%	0.00%	to	1.90%	11.72%	to	9.62%	
Voya Solution Moderately Aggressive Portfolio - Adviser Class													
2024	221	\$31.95	to	\$24.54	\$6,533	1.15%	0.00%	to	1.80%	14.56%	to	12.52%	
2023	243	\$27.89	to	\$21.66	\$6,301	2.69%	0.00%	to	1.85%	18.23%	to	9.39%	
2022	326	\$23.59	to	\$18.78	\$7,299	3.27%	0.00%	to	1.80%	-19.02%	to	-20.49%	
2021	358	\$29.13	to	\$23.34	\$9,995	1.35%	0.00%	to	1.90%	16.89%	to	14.64%	
2020	415	\$24.92	to	\$20.36	\$9,997	1.54%	0.00%	to	1.90%	11.60%	to	2.52%	
Voya Solution Moderately Aggressive Portfolio - Class R6													
2024	1,582	\$24.09	to	\$20.27	\$35,206	1.57%	0.00%	to	2.00%	15.15%	to	12.92%	
2023	1,502	\$20.92	to	\$17.95	\$29,313	3.37%	0.00%	to	2.00%	18.80%	to	16.41%	
2022	1,498	\$17.61	to	\$15.42	\$24,816	3.64%	0.00%	to	2.00%	-18.62%	to	-20.23%	
2021	1,373	\$21.64	to	\$19.33	\$28,217	1.79%	0.00%	to	2.00%	14.44%	to	15.13%	
2020	1,254	\$18.43	to	\$16.79	\$22,186	2.05%	0.00%	to	2.00%	14.26%	to	11.93%	

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Fund	Unit Fair Value	Net	Investment	Total Return ^D									
Inception Date ^A	Units (000s)	Corresponding to Lowest to Highest Expense Ratio	Assets (000s)	Income Ratio ^B	Expense Ratio ^C Lowest to Highest	Corresponding to Lowest to Highest Expense Ratio							
Voya Solution Moderately Aggressive Portfolio - Service Class													
2024	179	\$33.17	to	\$24.74	\$5,675	1.45%	0.00%	to	2.00%	14.81%	to	12.51%	
2023	189	\$28.89	to	\$21.98	\$5,229	3.18%	0.00%	to	2.00%	18.64%	to	16.23%	
2022	185	\$24.35	to	\$18.91	\$4,340	2.71%	0.00%	to	2.00%	-18.89%	to	-20.48%	
2021	279	\$30.02	to	\$23.78	\$8,136	1.55%	0.00%	to	2.00%	17.17%	to	14.82%	
2020	321	\$25.62	to	\$20.71	\$8,042	1.74%	0.00%	to	2.00%	13.92%	to	11.70%	
Voya Solution Moderately Aggressive Portfolio - Service Class 2													
2024	47	\$32.48	to	\$24.23	\$1,511	1.34%	0.00%	to	2.00%	14.65%	to	12.38%	
2023	47	\$28.33	to	\$21.56	\$1,315	3.20%	0.00%	to	2.00%	18.39%	to	16.04%	
2022	42	\$23.93	to	\$18.58	\$998	2.46%	0.00%	to	2.00%	-18.96%	to	-20.56%	
2021	63	\$29.53	to	\$23.39	\$1,851	1.87%	0.00%	to	2.00%	17.00%	to	14.66%	
2020	46	\$25.24	to	\$20.40	\$1,144	1.57%	0.00%	to	2.00%	13.69%	to	40.50%	
VY® American Century Small-Mid Cap Value Portfolio - Adviser Class													
2024	111	\$66.57	to	\$43.65	\$7,133	1.49%	0.00%	to	2.00%	7.70%	to	5.59%	
2023	125	\$61.81	to	\$41.34	\$7,473	1.49%	0.00%	to	2.00%	8.53%	to	6.38%	
2022	95	\$56.95	to	\$38.86	\$5,296	0.93%	0.00%	to	2.00%	-5.85%	to	-7.72%	
2021	113	\$60.49	to	\$42.11	\$6,702	0.74%	0.00%	to	2.00%	26.95%	to	24.44%	
2020	134	\$47.65	to	\$33.84	\$6,273	1.18%	0.00%	to	2.00%	3.34%	to	1.29%	
VY® American Century Small-Mid Cap Value Portfolio - Initial Class													
2024	421	\$86.82	to	\$39.14	\$25,562	1.70%	0.00%	to	2.35%	8.20%	to	5.67%	
2023	466	\$80.24	to	\$37.04	\$25,990	2.13%	0.00%	to	2.35%	9.10%	to	6.56%	
2022	561	\$73.55	to	\$34.76	\$28,875	1.30%	0.00%	to	2.35%	-5.39%	to	-7.58%	
2021	690	\$77.74	to	\$37.61	\$37,770	0.97%	0.00%	to	2.35%	27.57%	to	24.62%	
2020	854	\$60.94	to	\$30.18	\$37,617	1.47%	0.00%	to	2.35%	3.85%	to	1.41%	
VY® American Century Small-Mid Cap Value Portfolio - Service Class													
2024	204	\$72.67	to	\$36.14	\$11,546	1.29%	0.00%	to	1.85%	8.03%	to	6.04%	
2023	278	\$67.27	to	\$34.08	\$14,260	1.55%	0.00%	to	1.85%	8.76%	to	6.77%	
2022	337	\$61.85	to	\$31.92	\$16,223	1.16%	0.00%	to	1.85%	-5.60%	to	-7.32%	
2021	367	\$65.52	to	\$34.16	\$18,624	0.86%	0.00%	to	1.90%	27.30%	to	24.90%	
2020	363	\$51.47	to	\$26.94	\$14,738	1.25%	0.00%	to	2.00%	3.52%	to	1.47%	
VY® American Century Small-Mid Cap Value Portfolio - Service Class 2													
2024	27	\$44.70	to	\$33.19	\$1,118	1.41%	0.00%	to	2.00%	7.79%	to	5.63%	
2023	30	\$41.47	to	\$31.42	\$1,157	1.89%	0.00%	to	2.00%	8.62%	to	6.47%	
2022	30	\$38.18	to	\$29.51	\$1,069	0.96%	0.00%	to	2.00%	-5.77%	to	-7.64%	
2021	42	\$40.52	to	\$31.95	\$1,646	0.56%	0.00%	to	2.00%	27.10%	to	24.61%	
2020	73	\$31.88	to	\$25.64	\$2,268	1.26%	0.00%	to	2.00%	3.41%	to	1.34%	
VY® Baron Growth Portfolio - Adviser Class													
2024	81	\$76.35	to	\$53.33	\$6,066	0.00%	0.00%	to	1.70%	4.36%	to	-0.93%	
2023	112	\$73.16	to	\$53.03	\$7,998	0.00%	0.00%	to	1.60%	14.56%	to	12.73%	
2022	147	\$63.86	to	\$46.14	\$9,142	0.00%	0.00%	to	1.70%	-23.90%	to	-25.19%	
2021	174	\$83.92	to	\$61.68	\$14,258	0.00%	0.00%	to	1.70%	20.14%	to	18.12%	
2020	200	\$69.85	to	\$50.90	\$13,605	0.00%	0.00%	to	1.85%	32.90%	to	30.45%	
VY® Baron Growth Portfolio - Class R6													
2024	1,219	\$26.31	to	\$22.17	\$30,927	0.00%	0.00%	to	2.00%	4.90%	to	2.83%	
2023	1,407	\$25.08	to	\$21.56	\$34,174	0.00%	0.00%	to	2.00%	15.15%	to	1.94%	
2022	1,545	\$21.78	to	\$19.10	\$32,758	0.00%	0.00%	to	2.00%	-23.53%	to	-25.04%	
2021	1,438	\$28.48	to	\$25.48	\$39,988	0.00%	0.00%	to	2.00%	20.78%	to	18.35%	
2020	1,544	\$23.58	to	\$21.53	\$35,742	0.00%	0.00%	to	2.00%	32.17%	to	30.96%	

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Fund	Units	Unit Fair Value			Net	Investment	Expense Ratio ^c			Total Return ^d			
Inception Date ^a	(000s)	Corresponding to			Assets	Income	Lowest to Highest			Corresponding to			
		Lowest to Highest Expense Ratio			(000s)	Ratio ^b				Lowest to Highest Expense Ratio			
VY® Baron Growth Portfolio - Initial Class													
2024	555	\$102.46	to	\$44.91	\$40,749	0.00%	0.00%	to	2.35%	4.88%	to	2.44%	
2023	694	\$97.69	to	\$43.83	\$48,280	0.00%	0.00%	to	2.35%	15.11%	to	12.41%	
2022	812	\$84.87	to	\$38.99	\$49,986	0.00%	0.00%	to	2.35%	-23.51%	to	-25.29%	
2021	921	\$110.95	to	\$52.19	\$75,469	0.00%	0.00%	to	2.35%	20.73%	to	17.92%	
2020	1,054	\$91.90	to	\$44.26	\$72,356	0.00%	0.00%	to	2.35%	33.54%	to	30.45%	
VY® Baron Growth Portfolio - Service Class													
2024	400	\$89.68	to	\$39.31	\$24,788	0.00%	0.00%	to	2.00%	4.67%	to	2.58%	
2023	665	\$85.68	to	\$38.32	\$37,169	0.00%	0.00%	to	2.00%	14.79%	to	12.54%	
2022	666	\$74.64	to	\$33.47	\$33,591	0.00%	0.00%	to	2.10%	-23.69%	to	-25.29%	
2021	714	\$97.81	to	\$44.80	\$47,399	0.00%	0.00%	to	2.10%	20.43%	to	17.93%	
2020	780	\$81.22	to	\$37.99	\$43,128	0.00%	0.00%	to	2.10%	33.26%	to	30.50%	
VY® Baron Growth Portfolio - Service Class 2													
2024	25	\$58.21	to	\$47.97	\$1,470	0.00%	0.00%	to	1.30%	4.47%	to	3.12%	
2023	30	\$55.72	to	\$46.52	\$1,693	0.00%	0.00%	to	1.30%	14.65%	to	13.19%	
2022	33	\$48.60	to	\$41.10	\$1,603	0.00%	0.00%	to	1.30%	-23.79%	to	-24.78%	
2021	33	\$63.77	to	\$54.64	\$2,112	0.00%	0.00%	to	1.30%	20.25%	to	18.71%	
2020	47	\$53.03	to	\$46.03	\$2,473	0.00%	0.00%	to	1.30%	33.01%	to	31.29%	
VY® Columbia Contrarian Core Portfolio - Initial Class													
2024	89	\$67.43	to	\$47.25	\$5,266	0.51%	0.35%	to	1.65%	22.96%	to	21.37%	
2023	96	\$54.84	to	\$38.93	\$4,600	1.79%	0.35%	to	1.65%	31.64%	to	29.94%	
2022	103	\$41.66	to	\$27.85	\$3,770	0.50%	0.35%	to	2.05%	-18.81%	to	-20.18%	
2021	126	\$55.79	to	\$36.02	\$5,810	0.61%	0.00%	to	2.15%	24.23%	to	21.61%	
2020	135	\$44.91	to	\$28.21	\$5,072	0.05%	0.00%	to	2.15%	21.81%	to	19.23%	
VY® Columbia Contrarian Core Portfolio - Service Class													
2024	95	\$105.48	to	\$84.66	\$6,276	0.30%	0.10%	to	1.05%	22.95%	to	21.78%	
2023	106	\$85.79	to	\$69.52	\$5,611	1.69%	0.10%	to	1.05%	31.62%	to	18.72%	
2022	99	\$65.18	to	\$54.46	\$4,091	0.31%	0.10%	to	0.95%	-12.53%	to	-19.40%	
2021	103	\$34.88	to	\$67.57	\$5,080	0.41%	0.20%	to	0.95%	23.69%	to	22.77%	
2020	121	\$36.76	to	\$55.04	\$4,737	0.00%	0.15%	to	0.95%	21.24%	to	20.31%	
VY® Columbia Small Cap Value II Portfolio - Adviser Class													
2024	204	\$35.27	to	\$24.27	\$6,934	1.55%	0.00%	to	2.00%	11.05%	to	8.79%	
2023	216	\$31.76	to	\$22.30	\$6,633	0.17%	0.00%	to	2.00%	13.55%	to	11.28%	
2022	279	\$27.97	to	\$20.04	\$7,586	0.00%	0.00%	to	2.00%	-14.12%	to	-15.80%	
2021	319	\$32.57	to	\$23.80	\$10,066	0.19%	0.00%	to	2.00%	33.87%	to	31.20%	
2020	328	\$24.33	to	\$18.14	\$7,822	0.31%	0.00%	to	2.00%	9.30%	to	7.15%	
VY® Columbia Small Cap Value II Portfolio - Class R6													
2024	338	\$21.20	to	\$17.86	\$6,889	2.18%	0.00%	to	2.00%	11.64%	to	9.37%	
2023	404	\$18.99	to	\$16.32	\$7,431	1.05%	0.00%	to	2.00%	14.26%	to	11.93%	
2022	524	\$16.62	to	\$14.58	\$8,497	0.31%	0.00%	to	2.00%	-13.62%	to	-15.33%	
2021	590	\$19.24	to	\$17.22	\$11,108	0.50%	0.00%	to	2.00%	34.55%	to	31.95%	
2020	438	\$14.30	to	\$13.05	\$6,152	0.71%	0.00%	to	2.00%	9.92%	to	7.76%	
VY® Columbia Small Cap Value II Portfolio - Initial Class													
2024	203	\$81.12	to	\$26.37	\$7,337	1.84%	0.00%	to	2.05%	11.57%	to	9.28%	
2023	226	\$72.71	to	\$24.13	\$7,447	0.88%	0.00%	to	2.05%	14.13%	to	11.82%	
2022	312	\$63.71	to	\$20.70	\$9,457	0.24%	0.00%	to	2.30%	-13.67%	to	-15.65%	
2021	325	\$73.80	to	\$24.54	\$11,523	0.48%	0.00%	to	2.30%	34.50%	to	31.51%	
2020	377	\$54.87	to	\$18.66	\$10,377	0.81%	0.00%	to	2.30%	9.89%	to	7.36%	

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Fund	Units	Unit Fair Value			Net	Investment	Expense Ratio ^c			Total Return ^d			
Inception Date ^a	(000s)	Corresponding to			Assets	Income	Lowest to Highest			Corresponding to			
		Lowest to Highest Expense Ratio			(000s)	Ratio ^b				Lowest to Highest Expense Ratio			
VY® Columbia Small Cap Value II Portfolio - Service Class													
2024	161	\$40.76	to	\$29.14	\$6,139	1.53%	0.00%	to	1.90%	11.27%	to	-7.81%	
2023	186	\$36.63	to	\$26.24	\$6,418	0.49%	0.00%	to	2.00%	13.86%	to	11.56%	
2022	217	\$32.17	to	\$23.52	\$6,546	0.01%	0.00%	to	2.00%	-13.91%	to	-15.61%	
2021	272	\$37.37	to	\$27.87	\$9,576	0.28%	0.00%	to	2.00%	34.23%	to	31.59%	
2020	285	\$27.84	to	\$19.26	\$7,418	0.48%	0.00%	to	2.00%	9.52%	to	7.42%	
VY® Columbia Small Cap Value II Portfolio - Service Class 2													
2024	40	\$43.45	to	\$32.26	\$1,731	1.57%	0.00%	to	2.00%	11.13%	to	8.88%	
2023	44	\$39.10	to	\$29.63	\$1,712	0.42%	0.00%	to	2.00%	13.70%	to	11.47%	
2022	47	\$34.39	to	\$26.58	\$1,597	0.00%	0.00%	to	2.00%	-14.07%	to	-15.75%	
2021	47	\$40.02	to	\$31.55	\$1,856	0.18%	0.00%	to	2.00%	33.98%	to	8.42%	
2020	49	\$29.87	to	\$24.42	\$1,446	0.19%	0.00%	to	1.85%	9.45%	to	9.80%	
VY® Invesco Comstock Portfolio - Adviser Class													
2024	6	\$53.36	to	\$48.53	\$301	1.41%	0.15%	to	0.60%	14.26%	to	13.76%	
2023	6	\$46.70	to	\$42.66	\$266	3.01%	0.15%	to	0.60%	11.54%	to	8.72%	
2022	—		\$41.87		\$—	0.00%		0.15%			-0.05%		
2021	—	\$41.89	to	\$38.61	\$4	0.00%	0.15%	to	0.60%	31.07%	to	31.91%	
2020	—	\$29.78	to	\$29.27	\$2	0.00%	0.50%	to	0.60%	-1.23%	to	-1.31%	
VY® Invesco Comstock Portfolio - Initial Class													
2024	186	\$58.96	to	\$35.10	\$9,183	1.80%	0.20%	to	1.95%	14.82%	to	12.79%	
2023	207	\$53.63	to	\$30.52	\$9,162	1.84%	0.00%	to	2.05%	12.27%	to	9.98%	
2022	267	\$47.77	to	\$26.52	\$10,579	1.80%	0.00%	to	2.30%	0.61%	to	-1.63%	
2021	264	\$47.48	to	\$26.96	\$10,497	1.76%	0.00%	to	2.30%	33.33%	to	30.30%	
2020	309	\$51.66	to	\$20.69	\$9,200	2.26%	0.00%	to	2.30%	-0.21%	to	-2.50%	
VY® Invesco Comstock Portfolio - Service Class													
2024	195	\$58.35	to	\$33.58	\$9,759	1.58%	0.00%	to	1.05%	10.49%	to	13.48%	
2023	212	\$48.99	to	\$29.59	\$9,221	1.65%	0.10%	to	1.05%	11.90%	to	10.87%	
2022	246	\$41.82	to	\$26.69	\$9,588	1.53%	0.00%	to	1.05%	0.38%	to	-0.67%	
2021	257	\$41.66	to	\$27.15	\$10,055	1.58%	0.00%	to	1.75%	32.97%	to	30.65%	
2020	254	\$31.33	to	\$20.47	\$7,527	1.63%	0.00%	to	1.85%	-0.48%	to	-2.29%	
VY® Invesco Equity and Income Portfolio - Adviser Class													
2024	89	\$43.69	to	\$28.65	\$3,684	2.78%	0.00%	to	2.00%	11.40%	to	9.23%	
2023	113	\$39.22	to	\$26.23	\$4,310	1.35%	0.00%	to	2.00%	9.74%	to	7.54%	
2022	206	\$35.74	to	\$24.39	\$7,261	1.16%	0.00%	to	2.00%	-8.08%	to	-9.90%	
2021	230	\$38.88	to	\$27.07	\$9,073	1.03%	0.00%	to	2.00%	18.28%	to	15.93%	
2020	228	\$32.87	to	\$23.35	\$7,639	1.26%	0.00%	to	2.00%	9.38%	to	15.88%	
VY® Invesco Equity and Income Portfolio - Initial Class													
2024	1,522	\$51.12	to	\$27.29	\$59,846	3.19%	0.00%	to	2.35%	11.98%	to	9.38%	
2023	1,918	\$45.65	to	\$24.95	\$68,250	2.12%	0.00%	to	2.35%	10.24%	to	7.68%	
2022	2,274	\$41.41	to	\$23.17	\$74,128	1.59%	0.00%	to	2.35%	-7.59%	to	-9.74%	
2021	2,631	\$44.81	to	\$25.67	\$93,630	1.41%	0.00%	to	2.35%	18.83%	to	16.05%	
2020	3,073	\$37.71	to	\$21.30	\$92,307	1.66%	0.00%	to	2.60%	9.97%	to	7.14%	
VY® Invesco Equity and Income Portfolio - Service Class													
2024	267	\$49.13	to	\$25.76	\$10,155	3.10%	0.00%	to	1.90%	11.71%	to	9.57%	
2023	330	\$43.98	to	\$23.51	\$11,351	1.48%	0.00%	to	1.90%	9.98%	to	7.89%	
2022	651	\$39.99	to	\$21.79	\$18,943	1.39%	0.00%	to	1.90%	-7.84%	to	-9.55%	
2021	705	\$43.39	to	\$24.09	\$23,105	1.25%	0.00%	to	1.90%	18.55%	to	16.32%	
2020	776	\$36.60	to	\$20.40	\$21,345	1.37%	0.00%	to	2.00%	9.65%	to	7.48%	

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Fund	Unit Fair Value	Net	Investment	Total Return ^D									
Inception Date ^A	Units (000s)	Corresponding to Lowest to Highest Expense Ratio	Assets (000s)	Income Ratio ^B	Expense Ratio ^C Lowest to Highest				Corresponding to Lowest to Highest Expense Ratio				
VY® Invesco Equity and Income Portfolio - Service Class 2													
2024	3	\$33.14		\$98	2.01%	0.00%				11.51%			
2023	7	\$29.72	to	\$28.91	\$200	2.12%	0.00%	to	0.20%	9.83%	to	9.63%	
2022	7	\$27.06	to	\$26.37	\$178	1.63%	0.00%	to	0.20%	-7.96%	to	-8.12%	
2021	6	\$29.40	to	\$28.70	\$189	1.17%	0.00%	to	0.20%	18.41%	to	18.16%	
2020	6	\$24.83	to	\$24.29	\$152	0.88%	0.00%	to	0.20%	9.53%	to	9.32%	
VY® JPMorgan Mid Cap Value Portfolio - Adviser Class													
2024	131	\$62.49	to	\$40.97	\$8,096	0.63%	0.00%	to	2.00%	13.70%	to	11.45%	
2023	155	\$54.96	to	\$36.76	\$8,386	0.78%	0.00%	to	2.00%	10.27%	to	8.09%	
2022	186	\$49.84	to	\$34.01	\$9,123	0.72%	0.00%	to	2.00%	-8.83%	to	-10.64%	
2021	183	\$54.67	to	\$38.06	\$9,854	0.45%	0.00%	to	2.00%	29.15%	to	20.63%	
2020	209	\$42.33	to	\$32.19	\$8,736	0.77%	0.00%	to	1.60%	0.07%	to	-1.53%	
VY® JPMorgan Mid Cap Value Portfolio - Initial Class													
2024	413	\$84.38	to	\$38.49	\$25,046	1.00%	0.00%	to	2.15%	14.31%	to	11.86%	
2023	522	\$73.82	to	\$34.40	\$28,339	1.16%	0.00%	to	2.15%	10.81%	to	8.45%	
2022	642	\$66.62	to	\$39.49	\$32,242	1.05%	0.00%	to	2.25%	-8.33%	to	-10.37%	
2021	763	\$72.67	to	\$34.75	\$41,805	0.80%	0.00%	to	2.25%	29.79%	to	26.87%	
2020	1,069	\$55.99	to	\$27.39	\$48,104	1.08%	0.00%	to	2.25%	0.54%	to	2.39%	
VY® JPMorgan Mid Cap Value Portfolio - Service Class													
2024	259	\$75.22	to	\$34.06	\$14,668	0.85%	0.00%	to	1.95%	14.04%	to	11.82%	
2023	279	\$65.96	to	\$30.46	\$13,884	0.77%	0.00%	to	1.95%	10.54%	to	8.40%	
2022	498	\$59.67	to	\$26.69	\$22,385	0.86%	0.00%	to	2.25%	-8.62%	to	-10.65%	
2021	580	\$65.30	to	\$29.87	\$28,016	0.67%	0.00%	to	2.25%	29.51%	to	26.62%	
2020	646	\$50.42	to	\$23.59	\$23,891	0.97%	0.00%	to	2.25%	0.28%	to	-1.95%	
VY® JPMorgan Mid Cap Value Portfolio - Service Class 2													
2024	18	\$47.34	to	\$37.87	\$844	0.74%	0.00%	to	1.50%	13.85%	to	12.17%	
2023	19	\$41.58	to	\$33.76	\$776	0.94%	0.00%	to	1.50%	10.35%	to	7.45%	
2022	19	\$37.68	to	\$35.10	\$719	0.35%	0.00%	to	0.55%	-8.77%	to	-9.26%	
2021	37	\$41.30	to	\$38.68	\$1,535	0.79%	0.00%	to	0.55%	29.30%	to	28.59%	
2020	31	\$31.94	to	\$30.08	\$985	0.88%	0.00%	to	0.55%	0.19%	to	-0.40%	
VY® T. Rowe Price Diversified Mid Cap Growth Portfolio - Adviser Class													
2024	17	\$77.85	to	\$52.68	\$1,200	0.00%	0.00%	to	1.85%	14.64%	to	20.88%	
2023	30	\$63.21	to	\$43.57	\$1,770	0.00%	0.00%	to	1.85%	20.31%	to	18.11%	
2022	38	\$52.54	to	\$36.89	\$1,879	0.00%	0.00%	to	1.85%	-24.64%	to	-13.30%	
2021	50	\$69.72	to	\$53.13	\$3,315	0.00%	0.00%	to	1.50%	13.26%	to	11.55%	
2020	82	\$61.56	to	\$47.63	\$4,702	0.09%	0.00%	to	1.50%	31.26%	to	29.32%	
VY® T. Rowe Price Diversified Mid Cap Growth Portfolio - Class R6													
2024	1,342	\$32.15	to	\$27.04	\$41,567	0.00%	0.00%	to	2.00%	4.08%	to	21.36%	
2023	1,559	\$25.96	to	\$22.28	\$39,168	0.00%	0.00%	to	2.00%	21.03%	to	18.64%	
2022	1,541	\$21.45	to	\$18.78	\$32,093	0.00%	0.00%	to	2.00%	-24.31%	to	-25.80%	
2021	1,692	\$28.34	to	\$25.31	\$46,722	0.01%	0.00%	to	2.00%	13.82%	to	11.55%	
2020	1,701	\$24.90	to	\$22.69	\$41,451	0.10%	0.00%	to	2.00%	31.89%	to	29.29%	
VY® T. Rowe Price Diversified Mid Cap Growth Portfolio - Initial Class													
2024	1,572	\$117.10	to	\$55.18	\$113,393	0.00%	0.00%	to	2.00%	23.92%	to	21.46%	
2023	1,764	\$94.50	to	\$45.42	\$103,158	0.00%	0.00%	to	2.00%	20.97%	to	18.56%	
2022	2,111	\$78.12	to	\$37.96	\$103,549	0.00%	0.00%	to	2.05%	-24.35%	to	-25.89%	
2021	2,441	\$103.26	to	\$51.22	\$159,625	0.00%	0.00%	to	2.05%	13.80%	to	11.49%	
2020	2,928	\$90.74	to	\$42.01	\$168,916	0.09%	0.00%	to	2.60%	31.85%	to	28.47%	

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Fund	Units	Unit Fair Value			Net	Investment	Expense Ratio ^c			Total Return ^d			
Inception Date ^a	(000s)	Corresponding to			Assets	Income	Lowest to Highest			Corresponding to			
		Lowest to Highest Expense Ratio			(000s)	Ratio ^b				Lowest to Highest Expense Ratio			
VY® T. Rowe Price Diversified Mid Cap Growth Portfolio - Service Class													
2024	480	\$112.46	to	\$47.99	\$17,918	0.00%	0.00%	to	1.90%	23.45%	to	21.10%	
2023	535	\$91.10	to	\$38.91	\$16,586	0.00%	0.00%	to	2.00%	20.61%	to	18.23%	
2022	587	\$75.53	to	\$32.91	\$14,649	0.00%	0.00%	to	2.00%	-24.47%	to	-25.96%	
2021	825	\$100.00	to	\$44.45	\$28,320	0.00%	0.00%	to	2.00%	13.57%	to	11.32%	
2020	976	\$88.05	to	\$21.17	\$30,136	0.08%	0.00%	to	2.20%	31.42%	to	28.61%	
VY® T. Rowe Price Diversified Mid Cap Growth Portfolio - Service Class 2													
2024	47	\$64.82	to	\$64.34	\$3,035	0.00%	0.00%	to	0.05%	23.37%	to	23.30%	
2023	50	\$52.54	to	\$52.18	\$2,613	0.00%	0.00%	to	0.05%	20.42%	to	20.37%	
2022	51	\$43.63	to	\$43.35	\$2,207	0.00%	0.00%	to	0.05%	-24.61%	to	-24.65%	
2021	123	\$57.87	to	\$57.53	\$5,902	0.00%	0.00%	to	0.05%	13.29%	to	13.23%	
2020	164	\$51.08	to	\$50.81	\$6,836	0.10%	0.00%	to	0.05%	31.38%	to	31.36%	
VY® T. Rowe Price Growth Equity Portfolio - Adviser Class													
2024	142	\$87.53	to	\$61.13	\$11,864	0.00%	0.00%	to	1.70%	29.04%	to	26.85%	
2023	151	\$67.83	to	\$48.19	\$9,808	0.00%	0.00%	to	1.70%	46.19%	to	43.72%	
2022	242	\$46.40	to	\$33.53	\$10,888	0.00%	0.00%	to	1.70%	-40.90%	to	-41.89%	
2021	298	\$78.51	to	\$57.70	\$22,767	0.00%	0.00%	to	1.70%	19.46%	to	17.44%	
2020	344	\$65.72	to	\$49.13	\$22,065	0.00%	0.00%	to	1.70%	36.01%	to	33.72%	
VY® T. Rowe Price Growth Equity Portfolio - Initial Class													
2024	2,995	\$410.76	to	\$55.66	\$215,865	0.00%	0.00%	to	2.35%	29.69%	to	26.64%	
2023	3,369	\$316.72	to	\$43.94	\$209,773	0.00%	0.00%	to	2.35%	46.89%	to	43.50%	
2022	3,813	\$215.62	to	\$30.62	\$168,853	0.00%	0.00%	to	2.35%	-40.63%	to	-42.02%	
2021	4,313	\$363.15	to	\$52.81	\$337,563	0.00%	0.00%	to	2.35%	20.07%	to	17.30%	
2020	5,031	\$302.44	to	\$30.84	\$358,495	0.00%	0.00%	to	2.70%	36.68%	to	33.05%	
VY® T. Rowe Price Growth Equity Portfolio - Service Class													
2024	524	\$75.74	to	\$54.37	\$38,862	0.00%	0.00%	to	1.75%	29.34%	to	27.09%	
2023	561	\$58.56	to	\$42.77	\$32,143	0.00%	0.00%	to	1.75%	46.58%	to	44.01%	
2022	586	\$46.25	to	\$29.70	\$22,987	0.00%	0.00%	to	1.75%	-40.77%	to	-41.80%	
2021	665	\$78.08	to	\$51.03	\$44,022	0.00%	0.00%	to	1.75%	19.77%	to	17.69%	
2020	735	\$65.19	to	\$43.36	\$40,611	0.00%	0.00%	to	1.75%	36.35%	to	33.99%	
VY® T. Rowe Price Growth Equity Portfolio - Service Class 2													
2024	24	\$74.53	to	\$73.97	\$1,773	0.00%	0.00%	to	0.05%	29.19%	to	29.12%	
2023	31	\$57.69	to	\$57.29	\$1,758	0.00%	0.00%	to	0.05%	46.31%	to	46.22%	
2022	23	\$39.43	to	\$39.18	\$899	0.00%	0.00%	to	0.05%	-40.84%	to	-40.87%	
2021	25	\$66.65	to	\$66.26	\$1,643	0.00%	0.00%	to	0.05%	19.59%	to	19.54%	
2020	34	\$55.73	to	\$54.83	\$1,877	0.00%	0.00%	to	0.15%	36.13%	to	35.92%	
Voya Investment Grade Credit Fund - Class R6													
2024	5	\$10.84	to	\$10.47	\$55	4.49%	1.05%	to	1.65%	1.78%	to	1.26%	
2023	3	\$10.65	to	\$10.34	\$34	4.55%	1.05%	to	1.65%	7.36%	to	6.71%	
2022	1	\$9.92	to	\$9.69	\$10	0.00%	1.05%	to	1.65%	-15.07%	to	-10.69%	
2021	1			\$12.17	\$14	0.00%			0.80%			-1.78%	
2020	02/27/2020	1		\$12.39	\$10	(a)			0.80%			(a)	
Voya Target In-Retirement Fund - Class R6													
2024	1,426	\$14.99	to	\$12.47	\$20,443	2.11%	0.00%	to	2.00%	7.07%	to	4.97%	
2023	1,869	\$14.00	to	\$11.66	\$25,031	3.33%	0.00%	to	2.00%	11.20%	to	8.97%	
2022	1,717	\$12.59	to	\$10.70	\$20,690	2.16%	0.00%	to	2.00%	-14.93%	to	-0.56%	
2021	1,608	\$14.80	to	\$13.07	\$22,953	2.17%	0.00%	to	2.00%	6.55%	to	4.39%	
2020	1,296	\$13.89	to	\$12.52	\$17,395	3.06%	0.00%	to	2.00%	10.41%	to	8.30%	

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Fund	Inception Date ^A	Units (000s)	Unit Fair Value			Net Assets (000s)	Investment Income Ratio ^B	Expense Ratio ^C			Total Return ^D		
			Corresponding to Lowest to Highest Expense Ratio					Lowest to Highest			Corresponding to Lowest to Highest Expense Ratio		
Voya Target Retirement 2025 Fund - Class R6													
2024		2,441	\$18.07	to	\$15.03	\$42,021	2.32%	0.00%	to	2.00%	9.25%	to	7.13%
2023		2,530	\$16.54	to	\$13.77	\$39,989	3.00%	0.00%	to	2.00%	14.15%	to	11.86%
2022		2,200	\$14.49	to	\$12.31	\$30,620	2.16%	0.00%	to	2.00%	-16.87%	to	-0.40%
2021		1,651	\$17.43	to	\$15.40	\$27,736	2.09%	0.00%	to	2.00%	11.45%	to	9.22%
2020		1,677	\$15.64	to	\$14.10	\$25,356	2.78%	0.00%	to	2.00%	13.09%	to	10.85%
Voya Target Retirement 2030 Fund - Class R6													
2024		3,150	\$19.66	to	\$16.36	\$59,057	1.82%	0.00%	to	2.00%	10.82%	to	8.70%
2023		3,132	\$17.74	to	\$14.77	\$53,159	2.69%	0.00%	to	2.00%	15.72%	to	13.44%
2022		3,049	\$15.33	to	\$13.02	\$45,051	2.26%	0.00%	to	2.00%	-17.36%	to	-2.11%
2021		1,952	\$18.55	to	\$16.39	\$34,991	2.57%	0.00%	to	2.00%	13.39%	to	11.19%
2020		1,554	\$16.36	to	\$14.74	\$24,678	2.49%	0.00%	to	2.00%	14.65%	to	12.35%
Voya Target Retirement 2035 Fund - Class R													
2024		63			\$15.16	\$956	1.56%			0.40%			11.23%
2023		71			\$13.63	\$963	2.17%			0.40%			16.60%
2022	02/08/2022	60			\$11.69	\$697	(c)			0.40%			(c)
2021		(c)		(c)		(c)	(c)			(c)			(c)
2020		(c)		(c)		(c)	(c)			(c)			(c)
Voya Target Retirement 2035 Fund - Class R6													
2024		3,280	\$21.25	to	\$17.68	\$66,908	2.21%	0.00%	to	2.00%	12.32%	to	10.16%
2023		3,344	\$18.92	to	\$15.75	\$60,885	2.67%	0.00%	to	2.00%	17.66%	to	15.30%
2022		2,604	\$16.08	to	\$13.66	\$40,320	1.97%	0.00%	to	2.00%	-17.96%	to	-0.15%
2021		2,048	\$19.60	to	\$17.31	\$38,809	2.53%	0.00%	to	2.00%	15.50%	to	13.21%
2020		1,813	\$16.97	to	\$15.29	\$29,893	2.21%	0.00%	to	2.00%	15.76%	to	13.51%
Voya Target Retirement 2040 Fund - Class R6													
2024		2,670	\$22.74	to	\$18.92	\$57,809	2.44%	0.00%	to	2.00%	13.70%	to	11.49%
2023		2,507	\$20.00	to	\$16.66	\$47,955	2.47%	0.00%	to	2.00%	19.26%	to	16.99%
2022		2,136	\$16.77	to	\$14.24	\$34,346	1.91%	0.00%	to	2.00%	-18.35%	to	-0.07%
2021		1,659	\$20.54	to	\$18.14	\$32,842	2.88%	0.00%	to	2.00%	17.71%	to	15.39%
2020		1,111	\$17.45	to	\$15.72	\$18,773	1.81%	0.00%	to	2.00%	17.11%	to	14.83%
Voya Target Retirement 2045 Fund - Class R6													
2024		2,633	\$23.61	to	\$19.64	\$59,861	2.05%	0.00%	to	2.00%	14.89%	to	12.61%
2023		2,605	\$20.55	to	\$17.11	\$51,688	2.41%	0.00%	to	2.00%	20.18%	to	17.76%
2022		2,060	\$17.10	to	\$14.53	\$34,035	1.90%	0.00%	to	2.00%	-18.49%	to	0.14%
2021		1,614	\$20.98	to	\$18.53	\$32,814	2.65%	0.00%	to	2.00%	19.00%	to	16.61%
2020		1,416	\$17.63	to	\$15.89	\$24,302	1.67%	0.00%	to	2.00%	17.61%	to	15.31%
Voya Target Retirement 2050 Fund - Class R6													
2024		1,878	\$23.69	to	\$19.71	\$42,430	2.11%	0.00%	to	2.00%	15.34%	to	13.08%
2023		1,788	\$20.54	to	\$17.10	\$35,096	2.29%	0.00%	to	2.00%	20.54%	to	18.09%
2022		1,412	\$17.04	to	\$14.48	\$23,046	1.77%	0.00%	to	2.00%	-18.70%	to	-2.23%
2021		1,255	\$20.96	to	\$18.51	\$25,384	3.07%	0.00%	to	2.00%	18.89%	to	16.49%
2020		888	\$17.63	to	\$15.89	\$15,177	1.70%	0.00%	to	2.00%	17.38%	to	15.06%
Voya Target Retirement 2055 Fund - Class R6													
2024		1,749	\$23.88	to	\$19.86	\$40,051	1.97%	0.00%	to	2.00%	15.59%	to	13.23%
2023		1,569	\$20.66	to	\$17.21	\$31,167	2.29%	0.00%	to	2.00%	20.68%	to	18.36%
2022		1,145	\$17.12	to	\$14.54	\$18,872	1.92%	0.00%	to	2.00%	-18.82%	to	-2.42%
2021		922	\$21.09	to	\$18.62	\$18,847	2.88%	0.00%	to	2.00%	19.09%	to	16.67%
2020		767	\$17.71	to	\$15.96	\$13,217	1.62%	0.00%	to	2.00%	17.52%	to	15.23%

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Fund	Unit Fair Value	Net	Investment	Total Return ^D									
Inception Date ^A	Units (000s)	Corresponding to Lowest to Highest Expense Ratio	Assets (000s)	Income Ratio ^B	Expense Ratio ^C Lowest to Highest	Corresponding to Lowest to Highest Expense Ratio							
Voya Target Retirement 2060 Fund - Class R6													
2024	1,229	\$23.74	to	\$19.74	\$28,038	2.18%	0.00%	to	2.00%	15.52%	to	13.19%	
2023	996	\$20.55	to	\$17.11	\$19,698	2.41%	0.00%	to	2.00%	20.81%	to	18.41%	
2022	646	\$17.01	to	\$14.45	\$10,568	2.00%	0.00%	to	2.00%	-18.85%	to	-2.43%	
2021	483	\$20.96	to	\$18.51	\$9,759	2.96%	0.00%	to	2.00%	19.36%	to	17.00%	
2020	380	\$17.56	to	\$15.82	\$6,471	1.75%	0.00%	to	2.00%	17.77%	to	15.47%	
Voya Target Retirement 2065 Fund - Class R6													
2024	455	\$15.96	to	\$14.56	\$7,138	2.23%	0.00%	to	2.00%	15.74%	to	13.40%	
2023	307	\$13.79	to	\$12.84	\$4,166	2.57%	0.00%	to	2.00%	20.86%	to	18.45%	
2022	149	\$11.41	to	\$10.84	\$1,672	2.75%	0.00%	to	2.00%	-18.85%	to	-20.41%	
2021	37	\$14.06	to	\$13.62	\$511	4.55%	0.00%	to	2.00%	19.35%	to	16.91%	
2020	09/09/2020	1	\$11.78	to	\$11.65	\$17	(a)	0.00%	to	2.00%	(a)		
Voya Growth and Income Portfolio - Class A													
2024	5	\$50.51	to	\$44.33	\$240	0.10%	0.00%	to	0.75%	23.35%	to	22.39%	
2023	42	\$40.95	to	\$36.22	\$1,675	0.61%	0.00%	to	0.75%	26.78%	to	25.85%	
2022	52	\$32.30	to	\$28.34	\$1,617	0.65%	0.00%	to	0.85%	-15.09%	to	-15.81%	
2021	56	\$38.04	to	\$30.00	\$2,065	0.58%	0.00%	to	1.65%	28.43%	to	26.32%	
2020	59	\$29.62	to	\$23.75	\$1,710	0.98%	0.00%	to	1.65%	16.75%	to	14.79%	
Voya Growth and Income Portfolio - Class I													
2024	1,798	\$144.38	to	\$45.00	\$163,697	0.74%	0.00%	to	2.45%	23.86%	to	20.84%	
2023	4,617	\$116.57	to	\$37.23	\$206,343	1.13%	0.00%	to	2.45%	8.54%	to	24.31%	
2022	4,937	\$85.72	to	\$29.95	\$181,051	1.04%	0.00%	to	2.45%	-14.71%	to	-16.78%	
2021	5,364	\$100.50	to	\$35.99	\$238,189	1.01%	0.00%	to	2.45%	28.99%	to	25.88%	
2020	5,917	\$77.91	to	\$28.59	\$211,330	1.20%	0.00%	to	2.45%	17.26%	to	14.41%	
Voya Growth and Income Portfolio - Class S													
2024	249	\$98.77	to	\$39.17	\$14,401	0.57%	0.00%	to	2.00%	23.57%	to	21.12%	
2023	346	\$79.93	to	\$32.34	\$16,122	0.72%	0.00%	to	2.00%	27.05%	to	24.58%	
2022	570	\$62.91	to	\$26.57	\$20,476	0.83%	0.00%	to	2.05%	-14.96%	to	-16.68%	
2021	654	\$73.98	to	\$31.89	\$27,642	0.87%	0.00%	to	2.05%	28.73%	to	26.15%	
2020	656	\$57.47	to	\$25.28	\$21,522	1.08%	0.00%	to	2.05%	16.93%	to	14.54%	
Voya Growth and Income Portfolio - Class S2													
2024	12	\$60.42	to	\$58.65	\$704	0.64%	0.00%	to	0.20%	23.36%	to	23.11%	
2023	11	\$48.98	to	\$47.64	\$549	1.04%	0.00%	to	0.20%	26.89%	to	26.63%	
2022	11	\$38.60	to	\$37.62	\$413	0.89%	0.00%	to	0.20%	-15.07%	to	-15.25%	
2021	11	\$45.45	to	\$44.39	\$488	0.70%	0.00%	to	0.20%	28.50%	to	28.26%	
2020	10	\$35.37	to	\$34.61	\$367	1.21%	0.00%	to	0.20%	16.81%	to	16.57%	
Voya Global High Dividend Low Volatility Portfolio - Class A													
2024	2			\$18.58	\$37	3.45%		0.00%		12.40%			
2023	1			\$16.53	\$21	0.00%		0.00%		6.17%			
2022	1			\$15.57	\$19	0.00%		0.00%		-5.41%			
2021	1			\$16.46	\$20	0.00%		0.00%		20.23%			
2020	1			\$13.69	\$16	0.00%		0.00%		-1.23%			
Voya Global High Dividend Low Volatility Portfolio - Class I													
2024	785	\$18.90	to	\$15.81	\$13,959	2.92%	0.00%	to	1.80%	12.97%	to	10.87%	
2023	975	\$16.73	to	\$14.26	\$15,462	2.84%	0.00%	to	1.80%	5.42%	to	4.85%	
2022	1,147	\$15.68	to	\$13.60	\$17,090	2.62%	0.00%	to	1.80%	-4.91%	to	-6.59%	
2021	1,254	\$16.49	to	\$14.31	\$19,767	2.62%	0.00%	to	2.05%	20.89%	to	18.46%	
2020	1,339	\$13.64	to	\$12.08	\$17,552	2.36%	0.00%	to	2.05%	-0.80%	to	-2.89%	

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Fund	Units	Unit Fair Value			Net	Investment	Expense Ratio ^c			Total Return ^d			
Inception Date ^a	(000s)	Corresponding to			Assets	Income	Lowest to Highest			Corresponding to			
		Lowest to Highest Expense Ratio			(000s)	Ratio ^b				Lowest to Highest Expense Ratio			
Voya Global High Dividend Low Volatility Portfolio - Class S													
2024	408	\$19.04	to	\$15.47	\$7,329	2.60%	0.00%	to	2.10%	12.66%	to	10.34%	
2023	418	\$16.90	to	\$14.02	\$6,723	2.21%	0.00%	to	2.10%	6.42%	to	4.24%	
2022	643	\$15.88	to	\$13.45	\$9,748	2.42%	0.00%	to	2.10%	-5.14%	to	-7.11%	
2021	687	\$16.74	to	\$14.48	\$11,043	2.33%	0.00%	to	2.10%	20.61%	to	18.11%	
2020	764	\$13.88	to	\$12.26	\$10,242	2.06%	0.00%	to	2.10%	-1.07%	to	-3.16%	
Voya Index Plus LargeCap Portfolio - Class I													
2024	1,854	\$127.95	to	\$41.37	\$129,988	0.88%	0.00%	to	2.45%	25.21%	to	22.14%	
2023	1,993	\$102.19	to	\$33.86	\$111,683	0.95%	0.00%	to	2.45%	26.07%	to	22.99%	
2022	2,154	\$81.06	to	\$27.53	\$96,450	0.81%	0.00%	to	2.45%	-19.05%	to	-21.00%	
2021	2,370	\$100.13	to	\$34.85	\$133,612	1.04%	0.00%	to	2.45%	29.25%	to	26.13%	
2020	2,762	\$77.47	to	\$27.63	\$120,915	1.48%	0.00%	to	2.45%	15.90%	to	13.10%	
Voya Index Plus LargeCap Portfolio - Class S													
2024	30	\$54.77	to	\$45.90	\$1,485	0.29%	0.00%	to	1.00%	24.93%	to	23.69%	
2023	83	\$43.84	to	\$37.11	\$3,365	0.58%	0.00%	to	1.00%	25.72%	to	24.45%	
2022	57	\$34.87	to	\$29.82	\$1,844	0.42%	0.00%	to	1.00%	-3.99%	to	-20.03%	
2021	95	\$43.18	to	\$37.29	\$3,906	0.76%	0.00%	to	1.00%	28.93%	to	27.66%	
2020	83	\$33.49	to	\$29.21	\$2,636	1.15%	0.00%	to	1.00%	15.64%	to	14.46%	
Voya Index Plus MidCap Portfolio - Class I													
2024	1,019	\$103.76	to	\$34.70	\$63,478	1.05%	0.00%	to	2.45%	15.17%	to	12.37%	
2023	1,139	\$90.09	to	\$30.88	\$61,756	1.08%	0.00%	to	2.45%	17.52%	to	14.71%	
2022	1,296	\$76.66	to	\$26.92	\$59,592	0.87%	0.00%	to	2.45%	-14.29%	to	-16.37%	
2021	1,508	\$89.44	to	\$32.19	\$81,254	0.93%	0.00%	to	2.45%	27.73%	to	24.62%	
2020	1,706	\$70.02	to	\$25.83	\$72,189	1.25%	0.00%	to	2.45%	8.26%	to	5.64%	
Voya Index Plus MidCap Portfolio - Class S													
2024	30	\$41.54	to	\$34.21	\$1,231	0.88%	0.30%	to	1.40%	14.56%	to	13.32%	
2023	36	\$36.26	to	\$30.26	\$1,273	1.00%	0.30%	to	1.40%	16.85%	to	15.72%	
2022	50	\$31.03	to	\$24.92	\$1,536	0.50%	0.30%	to	1.70%	-14.78%	to	-15.95%	
2021	67	\$36.41	to	\$29.01	\$2,426	0.96%	0.30%	to	1.85%	27.09%	to	25.15%	
2020	47	\$28.65	to	\$23.18	\$1,318	1.05%	0.30%	to	1.85%	7.67%	to	5.99%	
Voya Index Plus SmallCap Portfolio - Class I													
2024	729	\$79.70	to	\$29.25	\$37,531	1.21%	0.00%	to	2.45%	8.69%	to	6.06%	
2023	798	\$73.33	to	\$27.58	\$37,747	1.06%	0.00%	to	2.45%	18.20%	to	15.35%	
2022	864	\$62.04	to	\$23.91	\$35,395	0.88%	0.00%	to	2.45%	-14.00%	to	-16.08%	
2021	964	\$72.14	to	\$28.49	\$45,291	0.75%	0.00%	to	2.45%	28.45%	to	25.34%	
2020	1,026	\$56.16	to	\$22.73	\$37,980	0.97%	0.00%	to	2.45%	5.39%	to	2.85%	
Voya Index Plus SmallCap Portfolio - Class S													
2024	7	\$34.71	to	\$28.83	\$256	1.04%	0.35%	to	1.40%	8.00%	to	6.86%	
2023	4	\$32.14	to	\$26.98	\$129	0.88%	0.35%	to	1.40%	17.47%	to	16.24%	
2022	4	\$27.36	to	\$20.00	\$99	0.61%	0.35%	to	2.35%	-14.50%	to	-16.18%	
2021	7	\$33.68	to	\$23.86	\$231	1.01%	0.00%	to	2.35%	28.11%	to	25.12%	
2020	7	\$26.29	to	\$19.07	\$164	0.55%	0.00%	to	2.35%	5.12%	to	2.69%	
Voya International Index Portfolio - Class A													
2024	507	\$16.01	to	\$11.82	\$7,829	2.53%	0.00%	to	1.80%	2.56%	to	0.77%	
2023	569	\$15.61	to	\$11.64	\$8,590	4.66%	0.00%	to	1.85%	17.10%	to	15.02%	
2022	627	\$13.33	to	\$10.12	\$8,098	3.78%	0.00%	to	1.85%	-15.04%	to	-16.64%	
2021	350	\$15.69	to	\$12.14	\$5,329	1.53%	0.00%	to	1.85%	10.42%	to	8.39%	
2020	381	\$14.21	to	\$11.20	\$5,256	2.17%	0.00%	to	1.85%	7.33%	to	5.36%	

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Fund Inception Date ^A	Units (000s)	Unit Fair Value Corresponding to Lowest to Highest Expense Ratio			Net Assets (000s)	Investment Income Ratio ^B	Expense Ratio ^C Lowest to Highest			Total Return ^D Corresponding to Lowest to Highest Expense Ratio			
Voya International Index Portfolio - Class I													
2024	1,151	\$36.13	to	\$12.21	\$21,778	3.08%	0.00%	to	2.15%	3.02%	to	0.83%	
2023	1,294	\$35.07	to	\$12.11	\$23,485	5.34%	0.00%	to	2.15%	17.72%	to	15.22%	
2022	1,697	\$29.79	to	\$10.12	\$25,754	3.35%	0.00%	to	2.40%	-14.57%	to	-16.64%	
2021	1,687	\$34.87	to	\$12.14	\$29,382	2.09%	0.00%	to	2.40%	10.84%	to	8.20%	
2020	2,104	\$31.46	to	\$11.22	\$33,208	2.43%	0.00%	to	2.40%	7.92%	to	5.35%	
Voya International Index Portfolio - Class S													
2024	803	\$16.66	to	\$11.89	\$12,935	2.24%	0.00%	to	2.00%	2.71%	to	0.68%	
2023	1,227	\$16.22	to	\$11.81	\$20,994	5.17%	0.00%	to	2.00%	17.54%	to	15.22%	
2022	1,335	\$13.80	to	\$9.73	\$18,454	3.10%	0.00%	to	2.35%	-14.87%	to	-14.95%	
2021	711	\$16.21	to	\$12.29	\$11,229	1.88%	0.00%	to	2.00%	10.65%	to	8.47%	
2020	810	\$14.65	to	\$11.33	\$11,571	2.12%	0.00%	to	2.00%	7.56%	to	5.49%	
Voya International Index Portfolio - Class S2													
2024	93	\$20.89	to	\$15.51	\$1,868	2.58%	0.00%	to	2.00%	2.65%	to	0.58%	
2023	90	\$20.35	to	\$15.42	\$1,771	4.75%	0.00%	to	2.00%	17.29%	to	14.99%	
2022	83	\$17.35	to	\$13.41	\$1,388	3.00%	0.00%	to	2.00%	-14.99%	to	-16.66%	
2021	64	\$20.41	to	\$16.09	\$1,275	1.70%	0.00%	to	2.00%	10.50%	to	8.28%	
2020	66	\$18.47	to	\$14.86	\$1,198	1.89%	0.00%	to	2.00%	7.38%	to	5.32%	
Voya Russell™ Large Cap Growth Index Portfolio - Class I													
2024	43	\$127.90	to	\$50.31	\$5,439	0.28%	0.00%	to	1.30%	34.60%	to	32.85%	
2023	80	\$95.02	to	\$37.87	\$7,412	0.43%	0.00%	to	1.30%	24.65%	to	44.10%	
2022	2	\$64.10	to	\$26.28	\$70	1.23%	0.20%	to	1.30%	-30.17%	to	-30.93%	
2021	2	\$91.80	to	\$38.05	\$93	0.00%	0.20%	to	1.30%	30.42%	to	28.98%	
2020	2	\$70.39	to	\$29.50	\$78	1.06%	0.20%	to	1.30%	38.18%	to	36.70%	
Voya Russell™ Large Cap Growth Index Portfolio - Class S													
2024	130	\$123.09	to	\$92.16	\$15,457	0.23%	0.00%	to	1.85%	34.26%	to	31.79%	
2023	103	\$91.68	to	\$69.92	\$9,307	0.33%	0.00%	to	1.85%	45.64%	to	42.99%	
2022	128	\$62.95	to	\$48.90	\$7,913	0.10%	0.00%	to	1.85%	-30.20%	to	-31.49%	
2021	90	\$90.19	to	\$71.38	\$7,983	0.31%	0.00%	to	1.85%	30.35%	to	27.97%	
2020	150	\$69.19	to	\$55.78	\$10,318	0.27%	0.00%	to	1.85%	38.13%	to	35.59%	
Voya Russell™ Large Cap Index Portfolio - Class A													
2024	228	\$58.98	to	\$43.18	\$12,855	0.74%	0.00%	to	1.85%	26.32%	to	24.01%	
2023	260	\$46.69	to	\$34.82	\$11,721	0.82%	0.00%	to	1.85%	28.76%	to	26.39%	
2022	255	\$36.26	to	\$27.55	\$8,929	0.24%	0.00%	to	1.85%	-20.48%	to	-12.18%	
2021	288	\$45.60	to	\$35.53	\$12,795	0.81%	0.00%	to	1.80%	26.81%	to	12.58%	
2020	360	\$35.96	to	\$29.09	\$12,631	1.07%	0.00%	to	1.65%	21.24%	to	19.27%	
Voya Russell™ Large Cap Index Portfolio - Class I													
2024	820	\$115.42	to	\$45.06	\$52,401	1.17%	0.00%	to	2.15%	26.95%	to	24.23%	
2023	1,035	\$90.92	to	\$36.27	\$51,399	1.41%	0.00%	to	2.15%	29.41%	to	26.69%	
2022	1,360	\$70.26	to	\$28.63	\$54,723	0.65%	0.00%	to	2.15%	-20.07%	to	-21.78%	
2021	1,568	\$87.90	to	\$35.60	\$77,934	1.17%	0.00%	to	2.35%	27.41%	to	24.43%	
2020	2,061	\$68.99	to	\$28.61	\$80,091	1.40%	0.00%	to	2.35%	21.85%	to	19.06%	
Voya Russell™ Large Cap Index Portfolio - Class S													
2024	710	\$84.36	to	\$43.21	\$43,001	0.87%	0.00%	to	2.10%	26.63%	to	23.99%	
2023	795	\$66.62	to	\$34.85	\$38,043	1.03%	0.00%	to	2.10%	29.08%	to	26.41%	
2022	1,290	\$51.61	to	\$27.57	\$47,641	0.53%	0.00%	to	2.10%	-20.27%	to	-21.92%	
2021	1,358	\$64.73	to	\$35.31	\$63,720	0.86%	0.00%	to	2.10%	27.12%	to	24.46%	
2020	1,662	\$50.92	to	\$28.37	\$61,132	1.23%	0.00%	to	2.10%	21.59%	to	19.05%	

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Fund	Units	Unit Fair Value			Net	Investment	Expense Ratio ^C				Total Return ^D		
Inception Date ^A	(000s)	Corresponding to			Assets	Income	Lowest to Highest				Corresponding to		
		Lowest to Highest Expense Ratio			(000s)	Ratio ^B					Lowest to Highest Expense Ratio		
Voya Russell™ Large Cap Index Portfolio - Class S2													
2024	2	\$69.14			\$104	0.00%	0.00%				26.42%		
2023	3	\$54.69			\$147	0.77%	0.00%				28.89%		
2022	3	\$42.43	to	\$37.54	\$114	0.00%	0.00%	to	0.95%	-20.41%	to	-21.17%	
2021	5	\$53.31	to	\$47.62	\$276	0.61%	0.00%	to	0.95%	26.93%	to	25.75%	
2020	9	\$42.00	to	\$37.87	\$377	0.90%	0.00%	to	0.95%	21.39%	to	20.22%	
Voya Russell™ Large Cap Value Index Portfolio - Class I													
2024	17	\$51.47			\$875	2.18%	0.00%				14.99%		
2023	19	\$44.76			\$865	2.49%	0.00%				10.27%		
2022	20	\$40.59			\$820	1.11%	0.00%				-5.49%		
2021	40	\$42.95			\$1,702	2.41%	0.00%				23.00%		
2020	46	\$34.92			\$1,621	0.86%	0.00%				1.48%		
Voya Russell™ Large Cap Value Index Portfolio - Class S													
2024	22	\$49.47	to	\$40.68	\$1,063	1.88%	0.00%	to	1.25%	14.67%	to	13.22%	
2023	20	\$43.14	to	\$35.92	\$855	1.83%	0.00%	to	1.25%	9.97%	to	8.62%	
2022	15	\$39.23	to	\$33.07	\$563	1.16%	0.00%	to	1.25%	-5.70%	to	-6.90%	
2021	16	\$41.60	to	\$35.52	\$646	2.43%	0.00%	to	1.25%	22.71%	to	21.19%	
2020	22	\$33.90	to	\$29.31	\$756	0.93%	0.00%	to	1.25%	1.19%	to	-0.03%	
Voya Russell™ Mid Cap Growth Index Portfolio - Class I													
2024	152	\$79.82	to	\$29.49	\$11,506	0.38%	0.00%	to	0.85%	21.55%	to	20.51%	
2023	148	\$65.67	to	\$24.47	\$9,177	0.45%	0.00%	to	0.85%	25.32%	to	24.28%	
2022	138	\$52.40	to	\$19.69	\$6,795	0.00%	0.00%	to	0.85%	-26.96%	to	-27.58%	
2021	136	\$71.74	to	\$27.19	\$9,261	0.25%	0.00%	to	0.85%	9.63%	to	11.34%	
2020	130	\$63.89	to	\$24.42	\$7,804	0.27%	0.00%	to	0.85%	34.85%	to	33.66%	
Voya Russell™ Mid Cap Growth Index Portfolio - Class S													
2024	82	\$76.88	to	\$65.23	\$6,228	0.14%	0.00%	to	1.05%	21.28%	to	20.00%	
2023	60	\$63.39	to	\$54.35	\$3,774	0.19%	0.00%	to	1.05%	25.00%	to	23.69%	
2022	54	\$50.71	to	\$43.94	\$2,709	0.00%	0.00%	to	1.05%	-27.15%	to	-27.91%	
2021	65	\$69.61	to	\$60.95	\$4,465	0.02%	0.00%	to	1.05%	12.02%	to	10.86%	
2020	76	\$62.14	to	\$54.98	\$4,629	0.09%	0.00%	to	1.05%	34.53%	to	33.09%	
Voya Russell™ Mid Cap Growth Index Portfolio - Class S2													
2024	6	\$75.08	to	\$54.90	\$423	0.00%	0.00%	to	2.00%	21.08%	to	18.65%	
2023	5	\$62.01	to	\$46.26	\$295	0.00%	0.00%	to	2.00%	24.84%	to	22.35%	
2022	4	\$49.67	to	\$37.81	\$189	0.00%	0.00%	to	2.00%	-27.27%	to	-28.70%	
2021	3	\$68.29	to	\$53.03	\$163	0.00%	0.00%	to	2.00%	11.84%	to	9.63%	
2020	4	\$61.06	to	\$48.37	\$196	0.00%	0.00%	to	2.00%	34.32%	to	31.65%	
Voya Russell™ Mid Cap Index Portfolio - Class A													
2024	741	\$45.52	to	\$32.49	\$32,560	0.89%	0.00%	to	2.00%	14.31%	to	12.03%	
2023	826	\$39.82	to	\$29.00	\$31,821	1.43%	0.00%	to	2.00%	16.30%	to	14.04%	
2022	978	\$34.24	to	\$25.43	\$32,597	0.49%	0.00%	to	2.00%	-18.07%	to	-19.70%	
2021	1,134	\$41.79	to	\$31.67	\$46,222	0.66%	0.00%	to	2.00%	21.62%	to	19.19%	
2020	1,385	\$34.36	to	\$26.57	\$46,485	0.90%	0.00%	to	2.00%	16.00%	to	13.69%	
Voya Russell™ Mid Cap Index Portfolio - Class I													
2024	1,050	\$96.07	to	\$34.74	\$53,760	1.40%	0.00%	to	2.15%	14.90%	to	12.46%	
2023	1,393	\$83.61	to	\$30.89	\$62,219	1.93%	0.00%	to	2.15%	16.82%	to	14.37%	
2022	1,854	\$71.57	to	\$26.03	\$71,046	0.98%	0.00%	to	2.40%	-17.61%	to	-19.56%	
2021	2,168	\$86.87	to	\$32.36	\$99,682	0.98%	0.00%	to	2.40%	22.16%	to	19.28%	
2020	2,605	\$71.11	to	\$27.13	\$97,554	1.29%	0.00%	to	2.40%	16.67%	to	13.90%	

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Fund	Units	Unit Fair Value			Net	Investment	Expense Ratio ^c			Total Return ^d			
Inception Date ^a	(000s)	Corresponding to			Assets	Income	Lowest to Highest			Corresponding to			
		Lowest to Highest Expense Ratio			(000s)	Ratio ^b				Lowest to Highest Expense Ratio			
Voya Russell™ Mid Cap Index Portfolio - Class S													
2024	660	\$47.41	to	\$31.90	\$30,149	1.06%	0.00%	to	2.35%	14.54%	to	10.84%	
2023	736	\$41.39	to	\$29.43	\$29,495	1.57%	0.00%	to	2.15%	16.49%	to	14.03%	
2022	875	\$35.53	to	\$25.05	\$30,237	0.66%	0.00%	to	2.35%	-17.75%	to	-12.23%	
2021	1,100	\$43.20	to	\$32.07	\$46,330	0.79%	0.00%	to	2.15%	21.79%	to	19.22%	
2020	1,514	\$35.47	to	\$26.90	\$52,506	1.02%	0.00%	to	2.15%	16.33%	to	13.84%	
Voya Russell™ Mid Cap Index Portfolio - Class S2													
2024	121	\$50.58	to	\$37.56	\$6,016	1.04%	0.00%	to	2.00%	14.36%	to	12.09%	
2023	134	\$44.23	to	\$33.51	\$5,867	1.22%	0.00%	to	2.00%	16.36%	to	14.06%	
2022	149	\$38.01	to	\$29.38	\$5,593	0.55%	0.00%	to	2.00%	-17.92%	to	-19.53%	
2021	180	\$46.31	to	\$36.51	\$8,281	0.61%	0.00%	to	2.00%	21.68%	to	19.27%	
2020	240	\$38.06	to	\$30.61	\$9,090	0.98%	0.00%	to	2.00%	16.11%	to	13.79%	
Voya Russell™ Small Cap Index Portfolio - Class A													
2024	479	\$38.62	to	\$27.57	\$17,754	0.82%	0.00%	to	2.00%	10.60%	to	8.42%	
2023	572	\$34.92	to	\$25.43	\$19,230	1.46%	0.00%	to	2.00%	15.94%	to	13.63%	
2022	597	\$30.12	to	\$22.38	\$17,385	0.27%	0.00%	to	2.00%	-21.03%	to	-22.59%	
2021	666	\$38.14	to	\$28.91	\$24,688	0.33%	0.00%	to	2.00%	13.82%	to	11.58%	
2020	786	\$33.51	to	\$25.91	\$25,687	0.55%	0.00%	to	2.00%	18.96%	to	16.55%	
Voya Russell™ Small Cap Index Portfolio - Class I													
2024	632	\$76.31	to	\$29.44	\$27,220	1.34%	0.00%	to	2.15%	11.13%	to	8.76%	
2023	849	\$68.67	to	\$27.06	\$33,019	1.88%	0.00%	to	2.15%	16.67%	to	14.18%	
2022	1,016	\$58.86	to	\$22.84	\$34,234	0.85%	0.00%	to	2.40%	-20.70%	to	-22.58%	
2021	1,034	\$74.22	to	\$29.50	\$43,243	0.67%	0.00%	to	2.40%	14.34%	to	11.66%	
2020	1,234	\$64.91	to	\$26.42	\$45,405	0.97%	0.00%	to	2.40%	19.56%	to	16.70%	
Voya Russell™ Small Cap Index Portfolio - Class S													
2024	472	\$40.20	to	\$27.98	\$18,088	1.00%	0.00%	to	2.15%	10.80%	to	8.45%	
2023	489	\$36.28	to	\$25.79	\$16,997	1.62%	0.00%	to	2.15%	16.36%	to	13.86%	
2022	555	\$31.18	to	\$21.99	\$16,666	0.47%	0.00%	to	2.35%	-20.88%	to	-22.73%	
2021	696	\$39.41	to	\$28.46	\$26,541	0.47%	0.00%	to	2.35%	14.03%	to	11.43%	
2020	902	\$34.56	to	\$25.54	\$30,200	0.83%	0.00%	to	2.35%	19.34%	to	16.57%	
Voya Russell™ Small Cap Index Portfolio - Class S2													
2024	103	\$41.13	to	\$30.54	\$4,151	0.85%	0.00%	to	2.00%	10.62%	to	8.41%	
2023	118	\$37.18	to	\$28.17	\$4,302	1.49%	0.00%	to	2.00%	16.19%	to	13.91%	
2022	128	\$32.00	to	\$24.73	\$4,040	0.30%	0.00%	to	2.00%	-21.01%	to	-22.57%	
2021	131	\$40.51	to	\$31.94	\$5,276	0.41%	0.00%	to	2.00%	13.95%	to	11.68%	
2020	151	\$35.55	to	\$28.60	\$5,341	0.62%	0.00%	to	2.00%	19.02%	to	16.69%	
Voya Small Company Portfolio - Class A													
2024	3	\$42.98	to	\$38.90	\$142	0.87%	0.00%	to	0.65%	10.01%	to	9.30%	
2023	14	\$39.07	to	\$35.59	\$547	0.00%	0.00%	to	0.65%	17.36%	to	16.61%	
2022	20	\$33.29	to	\$30.52	\$646	0.00%	0.00%	to	0.65%	-17.04%	to	-17.58%	
2021	32	\$40.13	to	\$31.93	\$1,255	0.00%	0.00%	to	1.85%	14.20%	to	12.11%	
2020	27	\$35.14	to	\$28.48	\$943	0.09%	0.00%	to	1.85%	11.73%	to	9.66%	
Voya Small Company Portfolio - Class I													
2024	605	\$122.13	to	\$40.26	\$37,784	0.85%	0.00%	to	1.65%	10.55%	to	8.72%	
2023	694	\$110.47	to	\$35.97	\$39,757	0.43%	0.00%	to	1.80%	8.88%	to	15.88%	
2022	1,606	\$77.18	to	\$29.41	\$51,457	0.00%	0.00%	to	2.05%	-16.68%	to	-18.37%	
2021	1,749	\$92.63	to	\$35.71	\$70,626	0.15%	0.00%	to	2.15%	14.75%	to	12.33%	
2020	2,009	\$97.90	to	\$31.53	\$74,115	0.51%	0.00%	to	2.20%	12.27%	to	9.82%	

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Fund	Inception Date ^A	Units (000s)	Unit Fair Value			Net Assets (000s)	Investment Income Ratio ^B	Expense Ratio ^C			Total Return ^D		
			Corresponding to Lowest to Highest Expense Ratio					Lowest to Highest			Corresponding to Lowest to Highest Expense Ratio		
Voya Small Company Portfolio - Class R6													
2024		42	\$40.77	to	\$33.92	\$1,632	0.90%	0.00%	to	2.00%	10.67%	to	8.51%
2023		30	\$36.84	to	\$31.26	\$1,039	0.53%	0.00%	to	2.00%	7.31%	to	15.73%
2022		28	\$30.98	to	\$27.01	\$841	0.00%	0.10%	to	2.00%	-16.70%	to	-18.30%
2021		132	\$37.43	to	\$33.06	\$4,818	0.17%	0.00%	to	2.00%	14.78%	to	12.53%
2020		152	\$32.61	to	\$29.38	\$4,856	0.54%	0.00%	to	2.00%	12.33%	to	10.08%
Voya Small Company Portfolio - Class S													
2024		13	\$37.44	to	\$33.55	\$484	0.70%	0.00%	to	0.75%	10.34%	to	9.53%
2023		12	\$33.93	to	\$29.60	\$374	0.20%	0.00%	to	1.00%	17.65%	to	16.49%
2022		22	\$28.84	to	\$25.41	\$620	0.00%	0.00%	to	1.00%	-16.84%	to	-17.69%
2021		29	\$34.68	to	\$28.28	\$997	0.00%	0.00%	to	1.75%	14.46%	to	12.45%
2020		41	\$30.30	to	\$25.15	\$1,233	0.24%	0.00%	to	1.75%	12.06%	to	10.11%
Voya U.S. Bond Index Portfolio - Class A													
2024		191	\$13.60	to	\$10.29	\$2,511	3.21%	0.00%	to	1.65%	0.44%	to	-1.34%
2023		193	\$13.54	to	\$10.10	\$2,537	2.83%	0.00%	to	1.85%	4.48%	to	-0.10%
2022		131	\$12.96	to	\$9.92	\$1,637	1.64%	0.00%	to	1.80%	-13.60%	to	-15.14%
2021		138	\$15.00	to	\$11.61	\$2,020	1.56%	0.00%	to	1.85%	-2.28%	to	-4.05%
2020		211	\$15.35	to	\$12.10	\$3,100	2.19%	0.00%	to	1.85%	6.67%	to	-1.14%
Voya U.S. Bond Index Portfolio - Class I													
2024		379	\$14.77	to	\$12.06	\$5,111	3.91%	0.00%	to	1.20%	0.82%	to	-0.41%
2023		404	\$14.65	to	\$12.11	\$5,465	3.71%	0.00%	to	1.20%	5.02%	to	3.77%
2022		394	\$13.95	to	\$11.00	\$5,108	2.05%	0.00%	to	1.65%	-13.08%	to	-14.60%
2021		508	\$16.05	to	\$12.88	\$7,669	2.17%	0.00%	to	1.65%	-1.89%	to	-3.45%
2020		528	\$16.36	to	\$12.11	\$8,193	2.48%	0.00%	to	2.40%	7.21%	to	4.67%
Voya U.S. Bond Index Portfolio - Class S													
2024		197	\$14.16	to	\$10.10	\$2,647	4.01%	0.00%	to	2.00%	0.71%	to	-1.37%
2023		126	\$14.06	to	\$10.24	\$1,645	3.56%	0.00%	to	2.00%	4.77%	to	2.71%
2022		149	\$13.42	to	\$9.97	\$1,897	1.80%	0.00%	to	2.00%	-13.42%	to	-15.08%
2021		196	\$15.50	to	\$11.74	\$2,885	2.03%	0.00%	to	2.00%	-2.08%	to	-4.08%
2020		225	\$15.83	to	\$12.24	\$3,426	2.47%	0.00%	to	2.00%	7.03%	to	4.88%
Voya U.S. Bond Index Portfolio - Class S2													
2024		75	\$12.58	to	\$10.21	\$938	3.64%	0.00%	to	1.40%	0.56%	to	-0.87%
2023		75	\$12.51	to	\$10.30	\$928	3.59%	0.00%	to	1.40%	4.60%	to	3.10%
2022		77	\$11.96	to	\$9.61	\$910	1.50%	0.00%	to	1.70%	-13.52%	to	-14.96%
2021		99	\$13.83	to	\$11.30	\$1,355	1.76%	0.00%	to	1.70%	-2.26%	to	-3.91%
2020		97	\$14.15	to	\$11.76	\$1,370	2.75%	0.00%	to	1.70%	6.79%	to	5.00%
Voya MidCap Opportunities Portfolio - Class A													
2024		500	\$62.91	to	\$46.27	\$30,422	0.00%	0.00%	to	2.00%	15.16%	to	12.88%
2023		607	\$54.63	to	\$40.99	\$32,269	0.00%	0.00%	to	2.00%	23.12%	to	20.67%
2022		703	\$44.37	to	\$33.97	\$30,436	0.00%	0.00%	to	2.00%	-25.49%	to	-26.96%
2021		925	\$59.55	to	\$46.51	\$53,690	0.00%	0.00%	to	2.00%	11.56%	to	9.36%
2020		1,129	\$53.38	to	\$42.53	\$59,030	0.01%	0.00%	to	2.00%	40.51%	to	37.73%
Voya MidCap Opportunities Portfolio - Class I													
2024		960	\$98.97	to	\$53.38	\$69,420	0.00%	0.00%	to	2.45%	15.92%	to	13.09%
2023		1,087	\$85.38	to	\$47.19	\$69,260	0.00%	0.00%	to	2.45%	23.54%	to	20.57%
2022		1,331	\$69.11	to	\$39.14	\$70,042	0.00%	0.00%	to	2.45%	-25.07%	to	-26.90%
2021		1,605	\$92.23	to	\$53.54	\$113,986	0.00%	0.00%	to	2.45%	12.07%	to	9.35%
2020		2,040	\$82.30	to	\$48.96	\$132,412	0.11%	0.00%	to	2.45%	41.14%	to	37.72%

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		Lowest to Highest Expense Ratio			(000s)	Ratio ^b					Lowest to Highest Expense Ratio		
Voya MidCap Opportunities Portfolio - Class R6													
2024	2,583	\$35.09	to	\$29.13	\$86,756	0.00%	0.00%	to	2.00%	15.77%	to	13.43%	
2023	2,907	\$30.31	to	\$25.68	\$84,714	0.00%	0.00%	to	2.00%	23.61%	to	21.19%	
2022	3,000	\$24.52	to	\$21.19	\$71,068	0.00%	0.00%	to	2.00%	-25.13%	to	-26.63%	
2021	3,096	\$32.75	to	\$28.88	\$98,419	0.00%	0.00%	to	2.00%	12.12%	to	9.94%	
2020	3,396	\$29.21	to	\$26.27	\$96,644	0.12%	0.00%	to	2.00%	41.11%	to	38.34%	
Voya MidCap Opportunities Portfolio - Class S													
2024	978	\$95.10	to	\$49.99	\$42,201	0.00%	0.00%	to	2.05%	15.54%	to	13.18%	
2023	1,311	\$82.31	to	\$44.16	\$45,643	0.00%	0.00%	to	2.05%	23.35%	to	20.85%	
2022	1,777	\$66.73	to	\$36.54	\$51,071	0.00%	0.00%	to	2.05%	-25.21%	to	-26.73%	
2021	2,284	\$89.22	to	\$49.87	\$89,159	0.00%	0.00%	to	2.05%	11.83%	to	9.56%	
2020	3,021	\$79.78	to	\$45.52	\$102,991	0.06%	0.00%	to	2.05%	40.78%	to	37.90%	
Voya MidCap Opportunities Portfolio - Class S2													
2024	86	\$57.07	to	\$42.37	\$4,855	0.00%	0.00%	to	2.00%	15.22%	to	12.90%	
2023	104	\$49.53	to	\$37.52	\$5,097	0.00%	0.00%	to	2.00%	23.36%	to	20.92%	
2022	147	\$40.15	to	\$31.03	\$5,873	0.00%	0.00%	to	2.00%	-25.41%	to	-26.89%	
2021	208	\$53.83	to	\$42.44	\$11,158	0.00%	0.00%	to	2.00%	11.66%	to	9.44%	
2020	272	\$48.21	to	\$38.78	\$13,058	0.03%	0.00%	to	2.00%	40.55%	to	37.76%	
Voya SmallCap Opportunities Portfolio - Class A													
2024	28	\$48.29	to	\$37.77	\$1,338	0.38%	0.00%	to	1.60%	18.27%	to	16.39%	
2023	32	\$40.83	to	\$32.44	\$1,271	0.00%	0.00%	to	1.60%	20.41%	to	18.48%	
2022	32	\$33.91	to	\$27.38	\$1,062	0.00%	0.00%	to	1.60%	-23.49%	to	-24.70%	
2021	109	\$44.32	to	\$35.48	\$4,782	0.00%	0.00%	to	1.80%	4.14%	to	-1.74%	
2020	119	\$42.56	to	\$35.28	\$5,012	0.00%	0.00%	to	1.65%	25.73%	to	23.66%	
Voya SmallCap Opportunities Portfolio - Class I													
2024	470	\$41.90	to	\$41.02	\$20,229	0.72%	0.00%	to	2.05%	18.90%	to	16.50%	
2023	504	\$69.47	to	\$35.21	\$18,351	0.00%	0.00%	to	2.05%	20.94%	to	18.47%	
2022	555	\$57.44	to	\$29.72	\$16,903	0.00%	0.00%	to	2.05%	-23.10%	to	-24.65%	
2021	722	\$79.75	to	\$39.44	\$29,924	0.00%	0.00%	to	2.05%	4.66%	to	2.52%	
2020	844	\$76.20	to	\$36.65	\$33,660	0.00%	0.00%	to	2.40%	26.37%	to	23.36%	
Voya SmallCap Opportunities Portfolio - Class R6													
2024	25	\$51.60	to	\$43.65	\$1,220	0.28%	0.00%	to	1.80%	18.87%	to	16.74%	
2023	22	\$43.41	to	\$37.39	\$920	0.00%	0.00%	to	1.80%	20.95%	to	18.77%	
2022	31	\$35.89	to	\$31.07	\$1,059	0.00%	0.00%	to	2.00%	-23.10%	to	-24.64%	
2021	199	\$46.67	to	\$41.23	\$8,962	0.00%	0.00%	to	2.00%	4.62%	to	2.56%	
2020	311	\$44.61	to	\$40.20	\$13,566	0.00%	0.00%	to	2.00%	26.37%	to	23.88%	
Voya SmallCap Opportunities Portfolio - Class S													
2024	19	\$41.65	to	\$34.43	\$765	0.39%	0.00%	to	1.30%	18.59%	to	17.07%	
2023	37	\$35.12	to	\$29.41	\$1,303	0.00%	0.00%	to	1.30%	20.65%	to	19.12%	
2022	37	\$29.11	to	\$22.74	\$1,066	0.00%	0.00%	to	1.95%	-23.29%	to	-24.80%	
2021	148	\$37.95	to	\$30.24	\$5,570	0.00%	0.00%	to	1.95%	4.37%	to	2.37%	
2020	205	\$36.36	to	\$29.54	\$7,396	0.00%	0.00%	to	1.95%	26.07%	to	23.65%	
Voya SmallCap Opportunities Portfolio - Class S2													
2024	6	\$44.56	to	\$36.99	\$256	0.96%	0.00%	to	1.25%	18.35%	to	16.87%	
2023	10	\$37.65	to	\$31.65	\$367	0.00%	0.00%	to	1.25%	20.52%	to	19.03%	
2022	12	\$31.24	to	\$26.59	\$364	0.00%	0.00%	to	1.25%	-23.43%	to	-24.40%	
2021	34	\$40.80	to	\$32.17	\$1,362	0.00%	0.00%	to	2.00%	4.24%	to	-1.80%	
2020	76	\$39.14	to	\$31.65	\$2,958	0.00%	0.00%	to	1.95%	25.85%	to	23.44%	

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		Corresponding to Lowest to Highest Expense Ratio				Income Ratio ^B	Lowest to Highest	Corresponding to Lowest to Highest Expense Ratio					
Wanger Acorn													
2024	277	\$55.38	to	\$35.61	\$13,351	0.00%	0.00%	to	2.00%	14.19%	to	11.91%	
2023	385	\$71.47	to	\$30.03	\$16,901	0.00%	0.00%	to	2.30%	21.73%	to	18.98%	
2022	216	\$58.71	to	\$25.24	\$7,843	0.00%	0.00%	to	2.30%	-33.47%	to	-34.98%	
2021	343	\$88.24	to	\$38.82	\$19,141	0.75%	0.00%	to	2.30%	8.90%	to	6.41%	
2020	399	\$81.03	to	\$36.48	\$20,208	0.00%	0.00%	to	2.30%	24.24%	to	21.40%	
Wanger International													
2024	77	\$16.78	to	\$13.32	\$1,205	1.55%	0.30%	to	1.60%	-8.51%	to	-9.69%	
2023	104	\$40.71	to	\$14.78	\$2,012	0.23%	0.00%	to	1.60%	5.03%	to	15.74%	
2022	199	\$16.40	to	\$12.77	\$3,104	0.78%	0.15%	to	1.60%	-33.92%	to	-35.14%	
2021	195	\$24.82	to	\$19.08	\$4,595	0.53%	0.15%	to	1.85%	18.59%	to	16.63%	
2020	209	\$20.93	to	\$16.36	\$4,160	1.86%	0.15%	to	1.85%	14.25%	to	12.29%	
Wasatch Core Growth Fund® - Institutional Class Shares													
2024	187	\$19.26	to	\$18.41	\$3,602	0.00%	0.00%	to	0.70%	13.29%	to	7.28%	
2023	209			\$17.00	\$3,548	0.00%		0.00%		33.65%			
2022	236			\$12.72	\$3,004	0.00%		0.00%		-30.76%			
2021	238			\$18.37	\$4,372	0.00%		0.00%		21.17%			
2020	245			\$15.16	\$3,722	0.00%		0.00%		34.40%			
Wasatch Core Growth Fund® - Investor Class													
2024	120	\$34.31	to	\$28.23	\$4,101	0.00%	0.00%	to	1.85%	13.20%	to	-8.20%	
2023	08/07/2023	90	\$30.31	to	\$30.02	\$2,724	(d)	0.00%	to	0.10%		(d)	
2022		(d)		(d)	(d)	(d)		(d)				(d)	
2021		(d)		(d)	(d)	(d)		(d)				(d)	
2020		(d)		(d)	(d)	(d)		(d)				(d)	
Wasatch Small Cap Value Fund® - Institutional Class Shares													
2024	3			\$18.22	\$54	0.00%		0.10%		-0.27%			
2023	3			\$16.19	\$48	0.00%		0.25%		16.14%			
2022	3			\$12.29	\$37	0.00%		0.30%		-6.61%			
2021	80			\$15.66	\$1,251	0.31%		0.40%		6.53%			
2020	04/01/2020	4		\$12.52	\$48	(a)		0.45%		(a)			
American Funds® Washington Mutual Investors Fund SM - Class R-2													
2024	11	\$59.26	to	\$50.05	\$655	0.65%	0.00%	to	0.80%	18.07%	to	17.10%	
2023	11	\$50.19	to	\$42.73	\$573	1.00%	0.00%	to	0.80%	16.32%	to	15.36%	
2022	15	\$43.15	to	\$37.04	\$625	1.03%	0.00%	to	0.80%	-9.20%	to	-9.90%	
2021	16	\$47.52	to	\$34.58	\$734	0.81%	0.00%	to	1.80%	27.50%	to	25.24%	
2020	20	\$37.27	to	\$27.61	\$749	1.02%	0.00%	to	1.80%	6.88%	to	4.98%	
American Funds® Washington Mutual Investors Fund SM - Class R-2E													
2024	1			\$24.16	\$27	0.00%		1.80%		16.32%			
2023	1			\$20.77	\$20	0.00%		1.80%		14.56%			
2022	1			\$18.13	\$14	0.00%		1.80%		-10.56%			
2021	1			\$20.27	\$12	0.00%		1.80%		25.59%			
2020	1			\$16.14	\$9	0.00%		1.80%		5.28%			
American Funds® Washington Mutual Investors Fund SM - Class R-3													
2024	2,043	\$177.46	to	\$38.76	\$128,654	1.08%	0.00%	to	2.00%	18.57%	to	16.22%	
2023	2,421	\$149.67	to	\$33.35	\$128,479	1.38%	0.00%	to	2.00%	16.85%	to	14.57%	
2022	2,946	\$128.09	to	\$27.58	\$133,718	1.42%	0.00%	to	2.35%	-8.78%	to	-10.89%	
2021	3,501	\$140.42	to	\$30.95	\$174,308	1.16%	0.00%	to	2.35%	28.06%	to	25.05%	
2020	4,546	\$109.65	to	\$24.75	\$182,677	1.42%	0.00%	to	2.35%	7.36%	to	4.87%	

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		Corresponding to					Lowest to Highest			Corresponding to			
		Lowest to Highest Expense Ratio					Lowest to Highest			Lowest to Highest Expense Ratio			
American Funds® Washington Mutual Investors Fund SM - Class R-4													
2024	826	\$93.07	to	\$37.13	\$41,553	1.35%	0.00%	to	2.00%	18.95%	to	12.58%	
2023	1,006	\$78.24	to	\$22.80	\$42,318	1.70%	0.00%	to	1.85%	17.18%	to	15.04%	
2022	1,142	\$66.77	to	\$19.82	\$40,969	1.67%	0.00%	to	1.85%	-8.50%	to	-10.19%	
2021	1,374	\$72.97	to	\$22.07	\$53,642	1.44%	0.00%	to	1.85%	28.42%	to	26.04%	
2020	1,657	\$56.82	to	\$17.51	\$50,160	1.68%	0.00%	to	1.85%	7.72%	to	5.74%	
American Funds® Washington Mutual Investors Fund SM - Class R-5													
2024	87	\$23.65	to	\$19.10	\$2,090	1.67%	0.05%	to	0.50%	19.26%	to	18.71%	
2023	80	\$19.83	to	\$16.09	\$1,615	1.98%	0.05%	to	0.50%	17.48%	to	16.93%	
2022	76	\$16.88	to	\$13.76	\$1,310	2.00%	0.05%	to	0.50%	8.90%	to	-8.69%	
2021	80	\$18.72	to	\$15.07	\$1,488	1.78%	0.15%	to	0.50%	28.57%	to	28.26%	
2020	83	\$14.56	to	\$11.75	\$1,214	1.96%	0.15%	to	0.50%	7.85%	to	7.40%	
American Funds® Washington Mutual Investors Fund SM - Class R-6													
2024	19,981	\$46.44	to	\$25.51	\$828,408	1.71%	0.00%	to	2.00%	19.32%	to	16.96%	
2023	22,146	\$38.92	to	\$21.81	\$774,522	2.00%	0.00%	to	2.00%	17.62%	to	15.27%	
2022	24,887	\$33.09	to	\$18.92	\$746,479	2.04%	0.00%	to	2.00%	-8.19%	to	-9.99%	
2021	27,484	\$36.04	to	\$21.02	\$907,555	1.81%	0.00%	to	2.00%	28.90%	to	26.32%	
2020	29,507	\$27.96	to	\$16.64	\$767,429	2.02%	0.00%	to	2.00%	8.08%	to	5.99%	
WealthPath Smart Risk Aggressive Fund - Class 1													
2024	24	\$10.87	to	\$10.78	\$261	0.00%	0.50%	to	0.75%	11.83%	to	6.10%	
2023	09/18/2023	4		\$9.72	\$43	(d)		0.50%			(d)		
2022		(d)		(d)	(d)	(d)		(d)			(d)		
2021		(d)		(d)	(d)	(d)		(d)			(d)		
2020		(d)		(d)	(d)	(d)		(d)			(d)		
WealthPath Smart Risk Balanced Fund - Class 1													
2024	27			\$10.67	\$289	0.00%		0.50%			8.22%		
2023	02/22/2023	26	\$9.86	to	\$9.80	\$261	(d)	0.50%	to	0.75%		(d)	
2022		(d)		(d)	(d)	(d)		(d)			(d)		
2021		(d)		(d)	(d)	(d)		(d)			(d)		
2020		(d)		(d)	(d)	(d)		(d)			(d)		
WealthPath Smart Risk Growth Fund - Class 1													
2024	125			\$10.74	\$1,346	0.00%		0.50%			9.93%		
2023	09/07/2023	113		\$9.77	\$1,106	(d)		0.50%			(d)		
2022		(d)		(d)	(d)	(d)		(d)			(d)		
2021		(d)		(d)	(d)	(d)		(d)			(d)		
2020		(d)		(d)	(d)	(d)		(d)			(d)		
WealthPath Smart Risk Moderate Fund - Class 1													
2024	07/22/2024	—		\$10.27	\$1	(e)		0.75%			(e)		
2023		(e)		(e)	(e)	(e)		(e)			(e)		
2022		(e)		(e)	(e)	(e)		(e)			(e)		
2021		(e)		(e)	(e)	(e)		(e)			(e)		
2020		(e)		(e)	(e)	(e)		(e)			(e)		
Western Asset Core Bond Fund - Class IS													
2024	1,577	\$11.36	to	\$9.66	\$17,403	4.63%	0.00%	to	1.65%	0.80%	to	-0.92%	
2023	1,744	\$11.27	to	\$9.58	\$19,174	3.79%	0.00%	to	1.85%	5.82%	to	2.13%	
2022	1,833	\$10.65	to	\$9.26	\$19,054	2.63%	0.00%	to	1.80%	-16.86%	to	-5.80%	
2021	1,979	\$12.81	to	\$11.38	\$24,793	2.18%	0.00%	to	1.75%	-1.84%	to	0.44%	
2020	1,459	\$13.05	to	\$12.10	\$18,659	2.39%	0.00%	to	1.30%	9.21%	to	6.05%	

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Western Asset Core Plus Bond Fund - Class FI													
2024		1			\$10.81	\$9	0.00%			0.65%			-1.73%
2023		1			\$11.00	\$8	0.00%			0.65%			5.77%
2022		1			\$10.40	\$6	0.00%			0.65%			-19.69%
2021		1			\$12.95	\$12	0.00%			0.65%			-2.85%
2020		1			\$13.33	\$11	0.00%			0.65%			8.29%
Western Asset Core Plus Bond Fund - Class I													
2024		22			\$11.66	\$259	4.99%			0.00%			-0.77%
2023		19			\$11.75	\$222	4.04%			0.00%			6.82%
2022		20			\$11.00	\$224	3.04%			0.00%			-18.82%
2021		17	\$13.55	to	\$11.88	\$236	2.90%	0.00%	to	1.55%	-1.88%	to	0.08%
2020		13			\$13.81	\$178	2.94%			0.00%			9.43%
Western Asset Core Plus Bond Fund - Class IS													
2024		1,208	\$12.98	to	\$10.22	\$15,183	4.67%	0.00%	to	1.90%	-0.76%	to	-2.67%
2023		2,612	\$13.08	to	\$10.38	\$33,064	4.29%	0.00%	to	2.00%	6.95%	to	5.49%
2022		3,412	\$12.23	to	\$10.01	\$40,475	2.96%	0.00%	to	1.90%	-18.85%	to	-11.96%
2021		3,266	\$15.07	to	\$11.71	\$47,756	2.80%	0.00%	to	2.00%	-1.89%	to	-0.26%
2020		2,885	\$15.36	to	\$12.94	\$42,977	2.62%	0.00%	to	2.00%	9.56%	to	7.39%
Western Asset High Yield Fund - Class IS													
2024		299	\$18.41	to	\$13.37	\$5,091	7.57%	0.00%	to	1.70%	8.55%	to	6.70%
2023		420	\$16.96	to	\$12.52	\$6,529	7.62%	0.00%	to	1.70%	12.32%	to	10.41%
2022		410	\$15.10	to	\$11.34	\$5,747	6.03%	0.00%	to	1.70%	-13.52%	to	-14.99%
2021		435	\$17.46	to	\$13.34	\$7,129	5.05%	0.00%	to	1.70%	5.95%	to	3.33%
2020		382	\$16.48	to	\$13.89	\$5,988	5.05%	0.00%	to	2.00%	6.53%	to	4.44%
Western Asset Inflation Indexed Plus Bond Fund - Class IS													
2024		51	\$11.45	to	\$10.35	\$543	3.06%	0.00%	to	1.50%	1.15%	to	-0.38%
2023		73	\$11.32	to	\$10.38	\$766	3.53%	0.00%	to	1.50%	3.38%	to	1.76%
2022		146	\$11.37	to	\$10.20	\$1,502	6.15%	0.00%	to	1.50%	-7.49%	to	-13.85%
2021		139	\$12.11	to	\$11.84	\$1,650	5.28%	0.35%	to	1.50%	5.40%	to	3.41%
2020		125	\$11.53	to	\$11.45	\$1,419	1.41%	0.40%	to	1.50%	9.50%	to	8.22%
William Blair Emerging Markets Growth Fund - Class R6													
2024		20	\$8.08	to	\$7.96	\$159	0.00%	0.00%	to	0.40%	10.68%	to	10.25%
2023		11	\$7.30	to	\$7.14	\$81	0.00%	0.00%	to	0.80%	10.27%	to	9.34%
2022	10/26/2022	6	\$6.62	to	\$6.53	\$43	(c)	0.00%	to	0.80%		(c)	
2021		(c)		(c)		(c)	(c)		(c)			(c)	
2020		(c)		(c)		(c)	(c)		(c)			(c)	
William Blair Institutional International Growth Fund													
2024		—	\$19.04	to	\$17.06	\$9	0.00%	0.55%	to	1.45%	1.87%	to	-3.23%
2023		—		\$18.69		\$6	0.00%		0.55%			14.52%	
2022		3	\$16.32	to	\$15.51	\$52	0.00%	0.55%	to	1.05%	-28.67%	to	-29.02%
2021		6	\$22.88	to	\$21.85	\$127	0.00%	0.55%	to	1.05%	8.80%	to	8.22%
2020		3	\$21.03	to	\$20.19	\$69	0.00%	0.55%	to	1.05%	31.77%	to	31.10%
William Blair International Growth Fund - Class N Shares													
2024		4	\$19.36	to	\$16.39	\$78	1.32%	0.00%	to	1.20%	2.11%	to	0.92%
2023		4	\$18.96	to	\$16.24	\$74	0.00%	0.00%	to	1.20%	9.41%	to	2.20%
2022		7	\$15.70	to	\$14.45	\$100	0.00%	0.40%	to	1.10%	-28.80%	to	-29.31%
2021		6	\$22.05	to	\$20.44	\$126	0.00%	0.40%	to	1.10%	8.25%	to	7.52%
2020		5	\$20.37	to	\$19.01	\$103	0.00%	0.40%	to	1.10%	31.08%	to	30.21%

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Date ^A	(000s)		Lowest to Highest Expense Ratio		(000s)	Ratio ^B	Lowest to Highest			Lowest to Highest Expense Ratio			
William Blair International Leaders Fund - Class R6 Shares													
2024	41		\$13.11		\$538	0.48%	0.00%					-0.53%	
2023	54		\$13.18		\$713	0.57%	0.00%					13.23%	
2022	08/12/2022	60	\$11.64		\$699	(c)	0.00%					(c)	
2021		(c)	(c)		(c)	(c)	(c)					(c)	
2020		(c)	(c)		(c)	(c)	(c)					(c)	
William Blair International Small Cap Growth Fund - Class N Shares													
2024	4	\$17.98	to	\$17.49	\$80	1.15%	0.00%	to	0.20%	0.56%	to	0.34%	
2023	5	\$17.88	to	\$16.03	\$94	1.04%	0.00%	to	0.85%	14.40%	to	13.45%	
2022	6	\$15.63	to	\$14.13	\$98	0.00%	0.00%	to	0.85%	-35.15%	to	-35.69%	
2021	9	\$24.10	to	\$21.97	\$209	0.00%	0.00%	to	0.85%	10.91%	to	9.90%	
2020	13	\$21.73	to	\$19.99	\$272	0.00%	0.00%	to	0.85%	28.66%	to	31.17%	
William Blair International Small Cap Growth Fund - Class R6 Shares													
2024	7		\$17.23		\$117	1.73%	0.60%					0.23%	
2023	7		\$17.19		\$114	0.98%	0.60%					14.07%	
2022	6		\$15.07		\$91	0.00%	0.60%					-35.32%	
2021	6		\$23.30		\$129	0.00%	0.60%					10.58%	
2020	5		\$21.07		\$110	0.00%	0.60%					28.48%	
William Blair Large Cap Growth Fund - Class I Shares													
2024	21	\$16.93	to	\$13.66	\$351	0.00%	0.00%	to	1.30%	26.06%	to	24.41%	
2023	22	\$13.43	to	\$10.98	\$283	0.00%	0.00%	to	1.30%	28.39%	to	38.64%	
2022	—		\$7.92		\$1	0.00%	1.30%					-33.33%	
2021	08/12/2021	—	\$11.88		\$1	(b)	1.30%					(b)	
2020	(b)		(b)		(b)	(b)	(b)					(b)	
William Blair Large Cap Growth Fund - Class R6 Shares													
2024	01/10/2024	12	\$12.86		\$153	(e)	0.00%					(e)	
2023		(e)	(e)		(e)	(e)	(e)					(e)	
2022		(e)	(e)		(e)	(e)	(e)					(e)	
2021		(e)	(e)		(e)	(e)	(e)					(e)	
2020		(e)	(e)		(e)	(e)	(e)					(e)	
William Blair Small Cap Value Fund - Class N Shares													
2024	6	\$21.26	to	\$19.84	\$131	0.69%	0.25%	to	0.75%	2.95%	to	0.61%	
2023	8	\$21.33	to	\$19.87	\$158	0.67%	0.00%	to	0.55%	10.58%	to	7.99%	
2022	8	\$19.29	to	\$16.83	\$140	0.71%	0.00%	to	1.15%	-11.35%	to	-12.34%	
2021	7	\$21.76	to	\$19.20	\$142	0.00%	0.00%	to	1.15%	21.84%	to	20.38%	
2020	15	\$17.86	to	\$15.95	\$267	0.29%	0.00%	to	1.15%	-5.75%	to	-6.83%	
William Blair Small-Mid Cap Growth Fund - Class I Shares													
2024	6	\$46.11	to	\$28.40	\$260	0.00%	0.00%	to	0.50%	11.51%	to	10.94%	
2023	6	\$41.35	to	\$25.60	\$243	0.00%	0.00%	to	0.50%	17.94%	to	17.38%	
2022	6	\$35.06	to	\$21.81	\$197	0.00%	0.00%	to	0.50%	-22.91%	to	-23.31%	
2021	6	\$45.48	to	\$28.44	\$252	0.00%	0.00%	to	0.50%	8.54%	to	1.68%	
2020	4		\$41.90		\$171	0.00%	0.00%					32.34%	
William Blair Small-Mid Cap Growth Fund - Class N Shares													
2024	—		\$26.83		\$—	0.00%	0.80%					10.32%	
2023	—		\$24.32		\$—	0.00%	0.80%					16.70%	
2022	—		\$20.84		\$—	0.00%	0.80%					-23.72%	
2021	—		\$27.32		\$—	0.00%	0.80%					7.39%	
2020	1	\$25.44	to	\$24.60	\$18	0.00%	0.80%	to	1.30%	31.00%	to	30.37%	

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Notes to Financial Statements

	Fund Inception Date ^A	Units (000s)	Unit Fair Value Corresponding to Lowest to Highest Expense Ratio			Net Assets (000s)	Investment Income Ratio ^B		Expense Ratio ^C Lowest to Highest			Total Return ^D Corresponding to Lowest to Highest Expense Ratio	
Davenport Equity Opportunities Fund													
2024	02/16/2024	—	\$16.76			\$6	(e)		0.00%			(e)	
2023		(e)	(e)			(e)	(e)		(e)			(e)	
2022		(e)	(e)			(e)	(e)		(e)			(e)	
2021		(e)	(e)			(e)	(e)		(e)			(e)	
2020		(e)	(e)			(e)	(e)		(e)			(e)	
Wilshire 5000 Index SM Fund - Investment Class Shares													
2024		4	\$21.67			\$90	1.07%		0.00%			22.57%	
2023		5	\$17.68			\$97	1.10%		0.00%			24.95%	
2022		6	\$14.15			\$85	1.27%		0.00%			-18.96%	
2021		4	\$17.46			\$73	2.08%		0.00%			25.52%	
2020	09/22/2020	2	\$13.91			\$23	(a)		0.00%			(a)	
Vest US Large Cap 10% Buffer Strategies Fund - Class Y Shares													
2024		9	\$17.91	to	\$16.68	\$151	0.00%	0.00%	to	1.20%	15.77%	to	14.40%
2023		8	\$15.47	to	\$14.58	\$125	0.00%	0.00%	to	1.20%	19.37%	to	5.88%
2022	09/19/2022	5	\$12.96			\$59	(c)		0.00%			(c)	
2021		(c)	(c)			(c)	(c)		(c)			(c)	
2020		(c)	(c)			(c)	(c)		(c)			(c)	

- A** The Fund Inception Date represents the first date the fund received money.
- B** The Investment Income Ratio represents dividends received by the Division, excluding capital gains distributions, divided by the average net assets. The recognition of investment income is determined by the timing of the declaration of dividends by the underlying fund in which the Division invests.
- C** The Expense Ratio considers only the annualized contract expenses borne directly by the Account, excluding expenses charged through the redemption of units, and is equal to the mortality and expense, administrative, and other charges, as defined in the Charges and Fees Note.
- D** Total Return is calculated as the change in unit value for each Contract presented in the Statements of Assets and Liabilities. These percentages represent the range of total returns available as of the report date and correspond with the expense ratio lowest to highest.
- (a) As subaccount had no investments until 2020, this data is not meaningful and therefore not presented.
- (b) As subaccount had no investments until 2021, this data is not meaningful and therefore not presented.
- (c) As subaccount had no investments until 2022, this data is not meaningful and therefore not presented.
- (d) As subaccount had no investments until 2023, this data is not meaningful and therefore not presented.
- (e) As subaccount had no investments until 2024, this data is not meaningful and therefore not presented.

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